K.R.C.E. Society's GGD Arts, BMP Commerce and SVS Science College Bailhongal- 591102

Key Indicator: 4.4.1. Percentage of expenditure incurred on maintenance of Physical and academic support facilities excluding salary component during the last five years.

INDEX

Sl	Year	Particulars	Page
No			No
1	2018 to 2023	Consolidated Expenditure of	1
		Physical and academic support	
		facilities	
2	2018 to 2019	Audit Report, Income and	2-9
		Expenditure account statement	
3	2019 to 2020	Audit Report, Income and	10-15
		Expenditure account statement	
4	2020 to 2021	Audit Report, Income and	16-21
		Expenditure account statement	
5	2021 to 2022	Audit Report, Income and	22-28
		Expenditure account statement	
6	2022 to 2023	Audit Report, Income and	29-33
		Expenditure account statement	

4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)		
2018-19	8.806635	0.1191000	8.925735		
2019-20	11.64475	0.1105200	11.75527		
2020-21	10.237294	4.7738500	10.440144		
2021-22	13.305446	0.3883400	13.6937862		
2022-23	8.610159	0.4520500	9.062209		

PRINCIPAL,
R. R. C. B. Society's

R. R. C. B. Society's.

D. Arts, B.M.P. Commerce

V. S. Science College.

RAILMONGAL.

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4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-19	8.806635	0.1191000	8.925735

PRINCIPAD,

R. R. C. B. Society's.

O.D. Arts, B.M.P. Commerce &

S. V. S. Science College.

BAILHONGAL

SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant

I- Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL. Dist: Belgaum, (KARNATAKA).

Phone: (O): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2019, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2018 to March 31, 2019,
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.

iii) The Balance Sheet as on 31.03.2019 gives true and fair view of the financial position as on 31.03.2019. For Suresh Udupi & Company

2 1 OCT 2019

PRINCIPALI

K, R. C. E. Society's,

C V. S. Science College.

Chartered Accountant

TUPI & C

(CA. SURESH M. UDUPI) **Chartered Accountant Proprietor**

CHARTERED ACCOUNTANTS

M.No.:029788 FRN:005185S

G D. Arts, B. M. P. Commerce

3

SUREST JOUPI & Co Chartereo Accountants Suresh M Udupi

Chartered Accountant

G G DESHANUD AND KRICE SOCIETY'S	
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BA	AL H
INCOME & EXPENDITURE	

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ve
V.C
A/c No 16
Rs.

CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Commerce A SVS Science College, Bailhongal

C) Froiessional Tax f)Admission fees

g) IC Fees

f.) National Seminar

3) Bank Interest A/c

VIII

LX

a) State bank Of India b) State Bank Of India c) State bank Of India

CO-ORDINATOR

I. Q. A. C. NAAC GGD Arts, BMP Commerce & SVS Science College, Bailhong L 13,191.00 2,858.00

64,588,00

8.852.00

RECEIPTS SIDE

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816.00 12,601.00

35,500.00

22,269.00

35,500.00

194,240.00

PRINCIPAD,

K. R. C. E. Society's. G.G.D. Arts, B.M.P Commerce & S. V. S. Science College.

BAILHONGAL.

19

SURESI DUPI & Co Chartereo Accountants

Suresh M Udupi Chartered Accountant I - Floor, Dhammanagi Complex Opp Bus Stand, BAILHONGAL Dist Belgaum (Karnataka) Phone (O) 237176 (R) 236176

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE. BAILHONGAL

EXPENDITURE	EXPENDITURE	ACCOUNT FOR	R THE YEAR ENDING 31-03-2019		
1 TO SALARY & D.A.TO STAFF A/c		AMOUNT	INCOME	TNUOMA	
1) Teaching staff 1)Non Teaching staff 2) Guest fecturer Salary 3) Part time Staff(Teaching& Non Teaching)	26.546.412.00 2.650.397.00 1.159.267.00 1385795.00	31.741.871.00	BY GRANTS INCOME FOR 2018-19 Ac Staff Salary Grant: Add: Excess drawn in joint Acc BY COLLECTION OF FEES A/e No 861 Tution Fees Degree	28.557,474.00 639.335.00	29196809.00
11 TO OTHER EXPENSES A/C 10 Theothers charges			Less:50% of fees Cr. to Govt	1.580,164.00 790.552.00	789,612.00
The period of th	49.893.00 34.172.00 3.638.00 46.676.50 7.019.00 97.065.00	238.403.50	2) Laboratory Less:50% of fees Cr. to vioyt	289,380.00 144,820.00	144,560.00
3. Botany Department Expenses 1.2. Social Free 5. Joolegy Dept Expenses C.F.Total Rs.	76.046.00 15.269.00 32.165.00 11.373.00	453,656.00			
C.F.10tal Rs.		32.133,990.50	C.F.Total. Rs.		30130981.00

CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Commerce A SVS Science College, Bailhong Accountants

Contd 2

PRIS IPAD. R. R. (G.G.D. Aris.

ommerce

S. V. S. Sc. ac. College, BAILHONGAL

CITTOTESSIONAL LAS DAdmission fees g) IC Fees

L1 National con-

13,191.00

AMOUNT INCOME AMOUNT INCOME AMOUNT 32,133,990,50 II BY FEES A/e 1) Admission Fees 25,920,00 2) T.C.Fees 35,630,90 2) T.C.Fees 35,630,90 3) Prospectus 17,989,00 3) Library Fees 41,740,00 41,000	•			- 2 -	Income & Experienture Statement	2018-19		Contd2.
B.F.Total Rs. 32,133,990,50 B.F.Total Rs. 10 O FHER MISC ENPENSES A/C 1) Admission Fees 25,920.00 1) Admission Fees 35,630.00 2) T.C.Fees 35,630.00 3) Identity Card Expenses 40,000 41,	EXPENDITURE		EXPENDITURE		· ·	27.00	AMOUNT	
1) Admission Fees 25,920,00 1) Library Reading, Expenses 73,556,00 2) T.C.Fees 35,630,00 2) Other Expenses 194,240,00 3) Prospectus 17,989,00 3) Library Fees 54,740,00 4) Computer Expenses 16,800,00 10,000,00 6) Affiliation Fees 10,000,00 10,000,00 7) Lees Refunded 10,000,00 10,000,00 10 Computer Fees 234,600,00 10 Computer Fees 91,886,00 10 Computer Fees 234,600,00 10 Computer Fees 156,000,00 10 Miscel Exam Fees 23,460,00 13 Study Certificate 14 other Fee 17 Miscel Exam Fees 20,00 14 Other Fee 17 Miscel Exam Fees 220,00 15 Admission Fees 25,920,00 17,989,00 30,125 17,989,00 10,896,40 40,00 17,989,00 10,896,40 40,00 17,989,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 10,896,40 40,00 40,00 11,996,40 40,00 40,00 12,00 40,00 40,00 12,00 40,00 40,00 13,800,40 40,00 40,00 14,00 40,00 40,00 40,00 14,00 40,00 40,00 40,00 15,00 40,00 40,00 40,00 18,00 40,00 40,00 40,00 19,00 40,00 40,00 40,00 11,00 40,00 40,00 40,00 12,00 40,00 40,00 13,00 40,00 40,00 14,00 40,00 40,00 15,00			B.F.To			J.Total Rs.	-	30,130,981.00
D.C. C.	1) Library Reading Expenses 2) Other Expenses (As per Schedule) 3) Identity Card Expenses 4) Computer Expenses 5) Prospectus Expenses 6) Affiliation Frees	194,240,00 8,502,00 108,964,00 16,800,00 10,000,00	Reading Expenses Spenses (As per Schedule) Tard Expenses F. Lapenses J. Expenses J. Lapenses J. Lapenses J. Lapenses	00 00 00 00 00 412,062 09	1) Admission Fees 2) T.C.Fees 3)Prospectus 3) Library Fees 4) Gymkhana fees 5) Association Fees (Cultural) 6) College Exam Fees 7) Identity Card Fees 8) Adm.Form Fees 9) College Development Fees 10) Computer Fees 11) Medical Exam Fees 12) Reading Room 13) Study Certificate 14) other Fee V MISCELLANEOUS INCOME Bank Interest		35.630.00 17.989.00 54,740.00 54,740.00 78,200.00 91.886.00 28,680.00 23,4600.00 136,000.00 23,460.00 54,740.00 20,00 22269.00	852.245.00
	GRAND TOTAL Rs.	412.062.00	GRAND TOTAL Rs.	32 546 052 50	Deficit for the year 2018-19			57,769.00
BAILHONGAL 910,014.00 910,014.00	BAILHONGAL	.,2,002.00	GAL	32,340,032.30		0.00	910 014 00	1,505,057.50 32,546,052.5

R. R. C.

S. V. S. Science College,

G.G.D. Arts, B.

DATE:

2.1 00 2019

CO-ORDINATOR I. Q. A. C. NAAC

GC) arts, BMP Commerce A SVS counce College, Bailhong ..!

BAILHONGAL. UDIN: 19029788AMAADLB621

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupl & Compa CHARTERED ACCOUNTANTS

(CA SURESH M. UDUPI) Chartered Accountant Proprietor M No 029783 FRN 005126S

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en e			_		7.22
EXPENDITURE		- 2 -	Income & Experienture Statement 2018	2 0	Court 2
9	3.F.Total Rs.	32,133,990	SO	AMOUN	Contd2.
1) Library Reading Expenses 2) Other Expenses (As per Schedule) 3) Identity Card Expenses 4) Computer Expenses 5) Prospectus Expenses 6) Affiliation Lees 7) Fees Refunded	194,2 8,5 108,9 16,8	56.00 40.00 02.00 64.00 00.00 00.00 0.00	B.F.T. 1) Admission Fees 2) T.C.Fees 3)Prospectus 3) Library Fees 4) Gymkhana fees 5) Association Fees (Cultural) 6) College Exam Fees	54.7· 15,6· 22:	80.00 89.00 40.00 40.00 00.00 86.00 80.00 00.00 00.00 60.00 40.00 40.00 20.00 852.245.00 800.00
GRAND TOTAL Rs.	412,0	62.00 22.54/.052	Deficit for the year 2018-19		57,769.0 1,505,057.5
JILHONGAL	412,0	62.00 32,546,052	[06.	0.00 910,	,014.00 32,546,052.

ATE:

2.1 00 2019

CO-ORDINATOR

GC narts, BMP Commerce A SVS upponce College, Bailhongul G.G.D. Arts, B. F. Accommerce S. V. S. Science College,

UDIN: 17029788AAAAOL3621

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupi & Comp: CHARTERED ACCOUNTANTS

> (CA SURESH N. UEUPI) Chartered Accountant Proprietor MNo 029788 FRN 005186S

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V BADHUHAVAR SCIENCE DEGREE GOLLEGE, BAILHONGAL.

Income and Expenditure schedule for the year ending 31-01-2019

Sl. No an shown in the Income &	Particulars of Hoads			Amount
N/c.		PAYMENT SIDE		
1	Other Expenses A/c			
	1. Printing & Stationery A/c			
	a) Printing charges		15,000,00	
	b) Stationery charges		11,172,00	
			8,000,00	
	c) Printing (Adm Fams)	all and ones	TOTAL	34,172.0
11	2. Postage Telegram and Telephone A	/c	errors and development designs of the process of th	ar and the supposed the partition of the second constraints of the sec
	a) Postage & Telegram	And the second s	2,000.00	
	b) Telephone charges (Land)		1,638.00	
	b) reichnone charges (rand)	gaspade enteriored	TOTAL	3,638.0
111	Departmenetal Expenses A/e		N. Contraction	
	1)Chemistry Department Expenses	_		
	Chemistry consumables Exp		76,046.00	
	Miscellaneous Exps			
	13.17		TOTAL	76,046.0
3)	2) Botany department exps	_		
	Botany Consumables	_	15,269.00	
	Botany Miscellaneous Exps		-	15,269.0
	, , , , , , , , , , , , , , , , , , , ,		TOTAL	
	3) Zoology Dept Expenses			
	Zoology Dept Consumables Expenses		11,373.00	
			TOTAL.	11,373.0
	4)Physics Dept Expenses			
	Physics deptMiscellaneous		18,803.00	
			TOTAL.	18,803.0
V	Other Misc. Expenses A/c	_		
	1) Library & Reading Room Expense	es A/e		
	 a) Library Computer Expenses 		9,030.00	
	b) Reading room exps		61,231 00	
	c)Library Stationery exps		3,295.00	73,556.0
VI	1. Computer Expenses A/c			
	a) Computer Misc Expenses		108,964,00	108,964.0
VII	5. Other Expenses A/c			170,777.0
	a)College Exam Expenses		12,970.00	
	b) Bank Commission		379.00	
	c) Repairs A/c		11,910,00	
	d) Sports Expenses		58,344.00	
	e) Professional Tax		.107.141.00	
	f)Admission fees		12 101 00	
	g) IC Fees		13,191.00	
	•		2,858.00	
	L) National Seminar		64,588,00	194,240.00
VIII	D Book forces	RECEIPTS SIDE		
VIII	3) Bank Interest A/c			
	a) State bank Of India	6965	8,852.00	
	b) State Bank Of India	11119988369	816.00	
	c) State bank Of India	(0)86	12,601 00	
18	National Seminar		15 600 100	22,269.00
	h /	CHUDA	35,500,00	15 END N
	/(/ / / / / / / / / / / / / / / / / /	SHURVA		35,500.00
	Walled Se	(3) / (3)		OV
	RDINATOR	(c)2/m/ 101		PRINCI

CO-ORDINATOR

I. Q. A. C. NAAC

GGD Arts, BMP Commerc * A

SVS Science College, Bailhong

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R. R. C. E. Society's.

G.G.D. Arts, B.M.P. Commerce &
S. V. S. Science College.

BAILHONGAL.

H UDUPLE Co., RTERED ACCOUNTANTS of Suresham. Udupi hartered Accountant

int 8 in

Ex_l hysi III Floor, Dhammanagi Comp Opp: Bus-stand, BAILHONG Dist: Belgaum, (KARNATA

Phone: (O): 237175, (R): 236

Mobile: 9845237

K.R.C.E.Society's

GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE, BAILHONGAL - 591102 DIST: BELAGAVI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

	01-04-2018 TO 31-03-2019							
		EXPENDITURE	AMOUNT		INCOME	T AM	MOUNT	
	To	Guest Lecturer Salary	537,70	0.00 By	FEES COLLECTED :		195,118.0	
	"	Misc Expenses	1,03	30.00 "	Tution Fees	122000		
	"	Stationery	7,99	91.00 "	Library Fees	4392		
	"	Postage	16	69.00 "	Laboratory Fees	31720		
	11	Honorarium to Guest Lecturer	3,00	00.00	Smart Identity Card	2560		
	"	Affiliation Fees	68,00	00.00	Medical Fees	3840		
	,,	TA DA	2,41	12.00	Guest Lecturer /Seminar	5120		
	"	Cultural & Sports Exp.	4,39	90.00	I.A. Works Books	5120		
	"	Computer Maint.	1,4	00.00	Red Cross Unit Fees	1280		
				n	Other Fees	19086		
•	Ţ "			, "	Bank Intrest		3,867.00	
-	. "				Deficit		427,10 7.00	
	_						and the second	
			626,09)2.00			626,092.00	
						and the same of th	PERSONAL PROPERTY AND ADDRESS OF THE PERSON	

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VIDE OUR AUDIT REPORT OF EVEN DATE
OF Suresh Udupi & Company
OHARTERED ACCOUNTANTS

(CA CURESH M. UTUPI) Chartered Accountant Proprietor M No 029788 FRN 8051858

CO-ORDINATOR UDIN: 19029788 AAAA 023624

GGB, Arts. BMP Com & SVS Sci Fost Graduation Centre (M.Com-

9

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2019-20	11.64475	0.1105200	11.75527



SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant I- Floor, Dhammanagi Complex, Opp: Bus-stand, **BAILHONGAL**. Dist: Belgaum, (KARNATAKA). Phone: (0): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2020, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2019 to March 31, 2020.
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.

iii) The Balance Sheet as on 31.03.2020 gives true and fair view of the financial position as on 31.03.2020. For Suresh Udupi & Company CHARTERED ACCOUNTANTS

22 DEC 2020

K. R. C. E. Society's,

G. D. Arts, B. M. P. Commerce I.

V. S. Science College,

RATI HONGAL

Comment "

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

M.No.:029788 FRN:005185S

€ RESH UDUPI & Co

gred Accountants resh M. Udupi nartered Accountant

KRCE SOCIETY'S

I - Floor, Dhammanagi Complex, Opp: Bus Stand, BAILHONGAL Dist: Belgaum (Karnataka) Phone: (O) 237176 (R) 236176

(2)

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL

EXPENDITURE EXPENDITURE	E & EXPENDITURE	ACCOUNT FO	R THE YEAR ENDING 31-03-2020	AL	
TO SALARY & D.A.TO STAFF A/c		AMOUNT			
1) Teaching staff	20 115 257 22		INCOME I BY GRANTS INCOME FOR 2018-19 A/c	AMOUNT	
1)Non Teaching staff 2) Guest lecturer Salary 3) Part time Statf(Teaching& Non Teaching)	20.445,277.00 2.670.838.00 1.657.274.00 1384686.00		1) Staff Salary Grant: Less Year end credited LL serender of S.C. Desai & BY Alagundi. To be payable in joint A/c. II BY COLLECTION OF FEES A/c No. 861	25,326,674.00 2,210,559.00	23116115.00
TO OTHER EXPENSES A/C 1) Electricity charges	58,509,00		1) Tution Fees Degree Less:50% of fees Cr. to Govt	1,584,840.00 792,420.00	792.420.00
2) Printing & Stationery (As per schedule) Postage, Telegram & Telephone charges (do) office Misc Expenses 5) T.A.Expenses	12.810.00 4.000.00 121.534.00		2) Laboratory Less:50% of fees Cr. to Govt	295,360 00 147,680,00	147.680.00
0) Staff-PF & Adm.charges (83400411929) 10 DF PARTMENTAL EXPENSES A/C 1) Physics Department Expenses (As per schools)	5,809.00 95,329.00	29 7,991.00			
2) Chemistry Department Expensess (do) 3) Botany Department Expenses 4) Association Fees	20.198.00 66,204.00 14.888.00				
Zoology Dept Expenses C.F.Total Rs.	13,350.00	127.701.00 26.583,767.00	G.N.T		
		20.363,707.00	C.F.Total. Rs.		24056215.00

CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Commerc * 4 3VS Science College, Bailhons



Contd PRINCIPAD, K. R. C. E. Society's. G.G.D. Arts, B.M.P Commerce S. V. S. Science College. BAILHONGAL.

			j.		
	(- 2 -	Income & Expanded		
EXPENDITURE		AMOUNT	Income & Expendite Stateme	nt 2019-20	Contd2.
B.F.Total Rs.		26,583,767.0	INCOME	AMOUNT	
		,,	III BY FEES A/c	B.F.Total Rs.	24.056.215.0
Other Misc Expenses Other Expenses (As per Schedule) Identity Card Expenses Ocomputer Expenses Officers Expenses Officers Expenses Officers Expenses Officers Expenses Officers Refunded	108,413.00 226,967.00 9,680.00 59,581.00 16,100.00 218,800.00 0.00	(639.54 3 -00	1) Admission Fees 2) T.C.Fees 3)Prospectus 3) Library Fees 4) Gymkhana fees 5) Association Fees (Cultural) 6) College Exam Fees 7) Identity Card Fees 8) Adm.Form Fees	26,720.00 37.070.00 19,389.00 84,300.00 84,300.00 91,350.00 41,180.00 252,900.00 144,000.90 25,290.00 59,010.00 16,860.00	
GRAND TOTAL Rs.		27,223,308.00	Deficit for the year 2019-20		2,183,719.00 27,223,308.00

AILHONGAL

ATE: 01-12-2020

CO-ORDINATOR I. Q. A. C. NAAC

GGD Arts, BMP Commerc # 4 SVS Science College, Bailhong.! [2] DEC 2020

(3)

TIDUPLA Chartered Accountants

VIDE OUR AUDIT REPORT OF EVEN DATE For Suresh tidupi & Company

CHARTERED A COUNTAINTS

ICA SURERH M UDUP Charterer Accountant Propertor

M No 029'88 FRN 005185\$

WDM: 21029788AAHACG 1535

K. R. C. E. Society's. G.G.D. Arts, B.M.P. Commerce S. V. S. Science College, BAILHONGAL.

PRINCIPAL,

13

KRCESOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE,

BAILHONGAL

Income and Expenditure schedule for the year ending 31-03-2020

	mcome and expenditure scr	redule for the year ending 31-03-2020	
SI No as			
hown in the Income &			
xpenditure	Particulars of Heads		Amount
A/c			
	0.1	PAYMENT SIDE	
ı	Other Expenses A/c		
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges	12,8	310.00
	c) Printing (Adm Fams)		
П	2.0	TOTAL	12,810.00
"	2. Postage Telegram and Telephone A/c		123010.00
	a) Postage & Telegram	4,0	00.00
	b) Telephone charges (Land)		
111	Donustmanatal	TOTAL	4,000.00
• • • • • • • • • • • • • • • • • • • •	Departmenetal Expenses A/c		1,000.00
	1)Chemistry Department Expenses		
	Chemistry consumables Exp	66.	204.00
	Miscellaneous Exps	,	
	2) Pot	TOTAL	66,204.00
	2) Botany department exps		00,204.00
	Botany Consumables	. 14.8	388.00
	Botany Miscellaneous Exps		
	3) 7	TOTAL	14,888.00
	3) Zoology Dept Expenses		
	Zoology Dept Consumables Expenses	13.0	061.00
	1)Physics D. 4 P	TOTAL	13,061.00
	4)Physics Dept Expenses		
	Physics deptMiscellaneous	20,1	198.00
V	Other Mice. Fund	TOTAL	20,198.00
·	Other Misc. Expenses A/c		
	1) Library & Reading Room Expenses	A/c	
	a) Library Computer Expenses		100.00
	b) Reading room exps	- 57,8	393.00
	c) Library Computer Perchage bil		500.00
Vl	d)Library Stationery exps	9,€	520.00 108,413.00
-	Computer Expenses A/c Computer Misc Expenses		
VII	5. Other Expenses A/e		59,581.00
	a)College Exam Expenses		
	b) Bank Commission		20.00
	c) Repairs Ave		72.00
	d) Sports Expenses	11,0	
	e) Bus loan interest		21.00
	f)Admission fees	107,3	
		17,23	30.00
		DECEMPA OF 2	226,967.00
VIII	3) Bank Interest A/c	RECFIPTS SIDE	
	a) State bank Of India	6965 5,29	36.00
	b) State Bank Of India		96.00
	c) State bank Of India		04.00 35.00
	1	7,28	
			13,585.00
	Bailhongal	JOUPLE	(A)
	Date :01-12-2020	· / (U	1XE) _().

CO-ORDINATOR I. Q. A. C. NAAC

SVS Science College, Bailhong

Chartered

K. R. C. E. Society's. G.G.D. Arts, B.M.P. Commerce & S. V. S. Science College, BAILHONGAL.

JRESH UDUPI & Co., CHARTERED ACCOUNTANTS Shri Suresh .M. Udupi Chartered Accountant

III Floor, Dhammanagi Complex

Opp: Bus-stand, BAILHONGAL Dist: Belgaum, (KARNATAKA

Phone: (O): 237175, (R): 23617

Mobile: 984523717

K.R.C.E.Society's GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE, BAILHONGAL - 591102

INCOME & EXPENDITURE ACCOUNT

Г	FOR THE PERIOD FROM 01-06-2019 TO 31-03-2020										
-			AMOUNT		INCOME						
- 1	10	Guest Lecturer Salary	6,39,800.00	By	FEES COLLECTED:	<i></i>	MOUNT				
	"	Guest Lecturer Honorarium	3,000.00		Tution Fes	42400	1,83,216.00				
	**	Stationery	9,085.00		Library Fees	126000					
\ 	"	TA DA	1,749.00		Laboratory Fees	4536					
	"	Misc Expenses	345.00		Smart Identity Card	32760 2760					
	"	Postage	136.00	9	Medical Fees						
	f1	Computer Maintainance	14,550.00		Guest Lect/Seminar	4140					
	"	Cultural and Sports	2,100.00		I.A. Works Books	5520 5520					
	"	Bank Charges	59.00	9	Red Cross Unit Fees	1380					
		Printing & Binding	3,050.00		Other Fees	600					
		Repairs & Maintainance	1,420.00	"	Bank Intrest		1,038.00				
1	"	Affiliaiton Fees	74,800.00	, ,			1,000.00				
				"	Deficit		5,65,840.00				
}			##0 00 t 00								
			7,50,094.00				7,50,094.00				

AUDUP

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupi & Company CHARTERED ACCOUNTANTS

Phincipal K.R.C.E. Society's

SE

 d_{i_l}

GGD Arts, BMP Commerce &

Chartered Accountants (CA SURERH M UDUPI) Charterer: Accountant Proprietor M No 029'86 FPN 005185S

HDM! 21029788AAAA

SVS Science College PG Centr CO-ORDINATOR

K.R.C.E Society's GGD, Arts. BMP Com & SVS Sci Sost Graduation Centre (M.Com) BAILHONGAL

15

4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2020-21	10.237294	4.7738500	10.440144

PRINCIPAL,

R. R. C. E. Society's.

G.G D. Arts, B.M.P. Commerce &
S. V. S. Science College.

BAILHONGAL.

SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant

I- Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL. Dist: Belgaum, (KARNATAKA).

Phone: (O): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2021, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2020 to March 31, 2021,
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.

iii) The Balance Sheet as on 31.03.2021 gives true and fair view of the financial position as on 31.03.2021. For Suresh Udupi & Company CHARTERED ACCOUNTANTS

DEC 2021

K. R. C. E. Society's, G D. Arts, B. M., P. Commerce & S V. S. Science College.

RAIL HONGAL

Chartered

(CA. SURESH M. UDUPI) **Chartered Accountant** Proprietor

ommerc & M.No.:029788 FRN:005185S

OF WELL SAND OUT OF TENE 1840

17

SURESH UDUPI & Co

Chartered Accountants

Juresh M Udupi

Chartered Accountant

t - Floor Dhammanag, Complex Opp. Bus Stand BAILHONGAL Dist Belgaum (Karnataka) Phone (O) 237176 (R) 236176

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE. BAILHONGAL

INCOME 8	EXPENDITURE	ACCOUNT FOI	R THE YEAR ENDING 31-03-2021		-
EXPENDITURL		AMOUNT	INCOME	AMOUNT	
I TO SALARY & D.A.TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c		
1) Teaching staff	3,83,52,692.00		1) Staff Salary Grant :	3.94.65,996.00	
1)Non Teaching staff	33.23.863.00		Stant.	22.10,559.00	11/5/555
2) Guest lecturer Salary	13,47,187,00			42.19.5.77.00	41676555.0
3) Part time Staff(Teaching& Non Teaching)	1190689.00	4,42,14,431,00	II BY COLLECTION OF FEES A/c No 861		
			1) Tution Fees Degree	17.63,440.00	
			Less:50% of fees Cr. to Govt	9.76,660.00	7.86,780.0
II 10 OTHER EXPENSES A/C					
Address charges	53.706.00		2) Laboratory	2.94.580.00	
2) Printing & Stationery (As per schedule)	15,145.00		Less:50% of fees Cr. to Govt	1.47,160,00	1.47.420.00
3) Postage, Telegram & Telephone charges (do)	15,212.00				1.11.12.000
4) Office Misc Expenses	1.18,066.00				
() LA Expensess	3.473.00				
o) Suff PF & Admicharges (71760-11762)	83,522.00	2.89,124.00			
O DEPARTMENTAL EXPENSES AVC					
1) Physics Department Expenses (As per schedule)	24,293.00				
2) Chemistry Department Expensess (do)	69,958.00				
B) Botany Department Expenses	22,279.00				
(4) Association Fees	600.00				
 Zoology Dept Expenses 	22,191.50				
(i) Computer Sei dept. Exp	7,850.00	1.47.171.50			
C.F.Total Rs.		4,46,50.726.50	C.F.Total. Rs.		42610755.0

CO-ORDINATOR
I. Q. A. C. NAAC
GGD Arts, BMP Commerce &
SVS Science College, Bailhong



Contd 2

PRINCIPAD,

K. R. C. E. Society's.

G.G.D. Arts, B.M.P. Commerce &

S. V. S. Science College,

BAILHONGAL.

C E		- 2 -	acome & Fx surfure Statement 2020-21	_	
. EXPENDITURE		AMOUNT	INCOME	TAUOMA	Contd2.
B.F.Total Rs 10 OTHER MISC EXPENSES A/C 1) Library Reading Expenses 2) Other Expenses (As per Scheduic) 3) Identity Card Expenses	67.155.00 2.68,360.90 9.872.00	4.46.50,726.50	B.F.Total R III BY FEES A/c 1) Admission Fees 2) T.C.Fees 3)Prospectus 3) Library Fees	40,000,00 42,690,00 23,943,00	4.26,10,755,00
4) Computer Expenses (As per Schedule) 5) Prospectus Expenses 6) Affiliation Fees 7, Sub-commedia expenses	1,79,099,00 0.00 59,040,00 14,825.00	5,98,351,90	4) Gymkhana fees 5) Association Fees (Cultural) 6) College Exam Fees 7) Identity Card Fees 8) Adm.Form Fees 9) College Development Fees 10) Computer Fees 11) Medical Exam Fees 12) Reading Room	1,04,100,00 1,04,100,00 1,04,100,00 1,20,330,00 40,820,00 3,12,300,00 1,59,980,00 31,230,00 72,870,00	
			13) Study Certificate IV MISCELLANEOUS INCOME Bank Interest KPSC Room Rent Paper sale amount	28710.00 28710.00 2160.00 5170.00	30.870.00 5.170.00
GRAND TOTAL RS.		4.52.10.020	Deficit for the year 2019-20		14,25,000.40
BAILHONGAL RS.		4,52,49,078.40			4,52,49,078.40

DATE:

CO-ORDINATOR I. Q. A. C. NAAC 🐣 GGD Arts, BMP Commerce & \$VS Science College, Bailhongal VIDE OUR AUDIT REPORT OF EVEN DATE

K. R. C. E. Society's.

G.G.D. Arts, B.M.P. Commerce S. V. S. Science College, BAILHONGAL.

PRINCIPABI

KRCESOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE,

Income and Expenditure schedule for the year ending 31-03-2021

SI. No. as	come and Expenditure schedule	for the year ending 31-03-2021	
shown in the			
Expenditure	Particulars of Heads		
Avc	difficulars of Heads		Amount
			Junouill
1	Other B PAY	MENT SIDE	
•	Expenses A/c	MENT SIDE	
	1. Printing & Stationery A/c		
	a) Filling charges		
	b) Stationery charges		
	c) Printing (Adm Fams)	15,145.0	0
П	2.0	TOTAL	_
11	2. Postage Telegram and Telephone A/c	TOTAL	15,145.00
	a) I ostage & Telegram		
	b) Telephone charges (Land)	2,897.0	
***		12,315.0)
111	Departmenetal Expenses A/c	TOTAL	15,212.00
	1)Chemistry Department Expenses		
	Chemistry consumables Exp		
•	Miscellaneous Exps	69,958.0	0
		-	
	2) Botany department exps	TOTAL	69,958.00
	Botany Consumables		
	Botany Miscellaneous Exps	22,279.00)
	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	-	22,279.00
	3) Zoology Dept Expenses	TOTAL	22,273.00
	Zoology Dept Consumables Expenses		
	es e	22,191.50)
	4)Physics Dept Expenses	TOTAL	22,191.50
	Physics deptMiscellaneous		
	, as aspendicous	24,293.00)
	5)Computer ScienceDept Expenses	TOTAL	24,293.00
	Comp. Sci deptMiscellaneous		
	a constrained s	7,850.00)
V	Other Misc. Expenses A/c	TOTAL	7,850.00
	1) Library & Reading Room Expenses A/c		
	a) Library Computer Expenses		
	b) Reading room exps	2,550.00)
	c) Library Computer Perchage bil	- 55,051.00)
	d)Library Stationery exps		
VI	1. Computer Expenses A/c	9,554.00	67,155.00
	a) Computer & Comp equipmets purchased		
	a) Computer Misc Expenses		
NO.	5. Other Expenses A/c	35,45	0 1,79,099.00
	a)College Exam Expenses	74.500.00	
	b) Bank Commission	74,520.00	
	c) Repairs A/c	'5.90	
	d) Sports Expenses	20,285.00	
	e) Bus loan interest	45,153.00	
	f)Admission fees	1,12,909.00	
		15,488.00	
	RE	CEIPTS SIDE	2,68,360.90
VIII	3) Bank Interest A/c	CLII IS SIDE	
	a) State bank Of India	6965 25,474.00	
	b) State Bank Of India	11119988369 25,474.00 364.00	
	c) State bank Of India	0086 2,872.00	^ /
	W	2,072.00	20 71 0 (1)
	CO OPPINATOR		28,710/00\ PRINCIPAD,
	Bailhongal CO-ORDINATOR	91	R. R. C. E. Socie
	Date: I. Q. A. C. NAAC		G.G.D. Arts, B.M.P. Co
	GGD Arts RMP Commerce A	1	

GGD Arts, BMP Commerc * A

SVS Science College, Bailhong

K. R. C. E. Society's. G.G.D. Arts, B.M.P Commerce & S. V. S. Science College,

BAILHONGAL.

SURESH UDUPI & Co., CHARTERED ACCOUNTANTS Shri Suresh .M. Udupi Chartered Accountant

III Floor, Dhammanagi Complex Opp: Bus-stand, BAILHONGAL

Dist: Belgaum, (KARNATAKA) Phone: (O): 237175, (R): 236176

Mobile: 9845237175

K.R.C.E.Society's

GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE,(M.COM) BAILHONGAL - 591102 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM

	01-04-2020 TO 31-03-2021										
-	EXPENDITURE		А	MOUNT		INCOME		Mount			
	To	Guest Lecturer Salary		5,29,300.00	Ву	FEES COLLECTED:	/	AMOUNT			
	11	Stationery		3,470.00		Tution Fes	66000	1,01,392.00			
	11	TA DA		2,035.00	,	Library Fees	3024				
9	11	Canteen		960.00	7	Laboratory Fees	17160				
	***	Postage & Telegram		63.00	9	Smart Identity Card	2160				
	11	Cultural and Sports		400.00		Medical Fees	3240				
ار	11	Library		2,439.00	3	Guest Lect/Seminar	4320				
	.51					I.A. Works Books	4320				
	**		٠ ﴿ ١			Red Cross Unit Fees	1080				
	"1					Other Fees	88				
	11					Last year Govt Std Fees received		14,760.00			
T	''					Bank Intrest		956.00			
					"	Deficit		4,21,559.00			
				5,38,667.00				5,38,667.00			

UDUPI &

Chartered

Accountants

2 9 NOV 2021

Society's BMP Commerce & Collage PG Centre

CO-ORDINATOR

K.R.C.E Society's GGD, Arts. BMP Com & SVS Sc/ Dest Graduation, Centre (M.Com) BAILHOUGAL

VIDE OUR AUDIT REPORT OF EVEN DATE For Suresh Udays & Company

CHARTERED A COUNTAINS

(CA SURERY M LOWPH Chartered Accountant Protocotor

WDM: 21029788444EF7849

4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	13.305446	0.3883400	13.6937862

PRINCIPAN,
R. R. C. B. Society's.

O.O.D. Arts, B.M.P Commerce &

S. V. S. Science College,

BAILHONGAL

SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant

I- Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL.

Dist: Belgaum, (KARNATAKA). Phone: (O): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2022, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2021 to March 31, 2022
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2022 gives true and fair view of the financial position as on 31.03.2022. For Suresh Udupl & Company CHARTERED ACCOUNTANTS

1 5 SEP 2022

Chartered

(CA. SURESH M/UDUPI) Chartered Accountant

Proprietor ARDINAT MENO :: 029788 FRN: 0051855

L.C. A. C. NAAC nmore of A

E. Society's, Commerce SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant

I- Floor, Dhammanagi Complex, Opp: Bus-stand, **BAILHONGAL**.

Dist: Belgaum, (KARNATAKA).
Phone: (O): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2022, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2021 to March 31, 2022
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.

iii) The Balance Sheet as on 31.03.2022 gives true and fair view of the financial position as on 31.03.2022. For Suresh Udupi & Company CHARTERED &CCOUNTANTS

1 5 SEP 2022

Chartered Accountant

(CA. SURESH N./UDUPI)
Chartered Accountant
Proprietor

L.C. A. C. NAAC

dellogo, **Ballhordel**

K. R. C. E. Society's,

G. D. Arts, B. M. P. Commerce

D. Arts, B. W. F. Commes V. S. Science College, RAII HONGAL,

JADUPI & Co Accountants thred Accountant

n M Udupi

I - Floor, Dhammanagi Complex, Opp: Bus Stand, BAILHONGAL Dist: Belgaum (Karnataka) Phone: (O) 237176 (R) 236176

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL									
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022									
EXPENDITURE		AMOUNT	INCOMI	AMOUNT					
1 TO SALARY & D.A.TO STAFF A/c			I BY GRANTS INCOML FOR 2018-19 A/c						
1) Teaching staff	2,58,31.090.00		1) Staff Salary Grant	2,83,02,097.00					
1)Non Leaching staff	43.32,573.00		2) From 860 Joint Account	18.61.566.00	30163663.00				
2) Guest lecturer Salary	10,35,466.00			, ,, ,, ,, ,,	20103003.00				
3) Part time Staff(Teaching& Non Teaching)	985896.00	3.21.85.025.00	II BY COLLECTION OF FEES A/c No 861						
			1) Tution Fees Degree	17.95,400.00					
III 10 CALIFFE DE LA CALIFFE D			Less: 50% of fees Cr. to Coxt	8.97.700.00	8.97.700 00				
II 10 OTHER EXPENSES A/C									
1) Plectricity charges	55.762.00		2) Laboratory	2,46,220.00					
2) Printing & Stationery (As per schedule)	-		Less:50% of fees Cr to Gove	1.22.980.00	1,23,240,00				
3) Postage, Telegram & Telephone charges (do)	15.522.00				1121213.00				
4) Office Misc Expenses	37.836.62								
5 A.Lypenses	6.590.00								
6)	78.079.00	1.93.789.62							
DEPARTMENTAL EXPENSES A/C									
1) Physics Department Expenses (As per schedule)	38,913.00								
2) Chemistry Department Expensess (do)	58.634.00								
3) Botany Department Expenses	14,247.00								
4) Association Fees	2,310.00				i				
5) Zoology Dept Expenses	17,246.00				1				
6) Computer Sci.dept. Exp	11,550.00	1.42,900.00		1	1				
C.F.Total Rs.		3,25,21,714,62	C.F.Total. Rs.		31184603.00				

CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Commerc# & SVS Science College, Bailhong...

Contd 2 K. R. C. E. Society's. G.G.D. Arts, B.M.P. Commerce. S. V. S. Science College. BAILHONGAL.

LYDENDITUOS				- 2 -	Income & Expenditure Maternent 2020-21		Contd2.
I XPE NDITURE				AMOUNT	INCOME	AMOUNT	
B.I	F.Total R	₹s.		3,25,21,714.62	B.F.Total Rs.	-	3,11,84,603.0
CHILD STR C INCHING	<i>p</i>				III BY FEES A/c	ì	
OTHER MISC EXPENSES A/C	CI				1) Admission Fees	24,960.00	l
Aller L. Company Color Leby			18,168.00		2) T.C.Fees	41,400.00	l
Other Expenses (As per Schedule)			2,26,602.00	-38834	3)Prospectus	21,965.00	1
3) Identity Card Expenses			10,005.00	,	3) Library Fees	95,500.00	1
4) Computer 1 xpenses (As per Schedule)			1,01,580.00		4) Gymkhana fees	95,500.00	l
5) Prospectus Expenses			31,200.00		5) Association Fees (Cultural)	95,500.00	1
6) Affiliation Lees			5.15,636.00		6) College Exam Lees	1,14,790.00	ļ
7) Sub-commeetty expenses			20,800.00		7) Identity Card Fees	31,580.00	!
8) 1 xam expendeture (Tiffin)			15205		8) Adm.Form Feen	1	
1				9.39,196.00	9) College Development Tees	2,86,500.00	
					10) Computer Fees	1,45,340.00	1
					11) Medical Exam Lees	28,650.00	1
					12) Reading Room	66,850.00	
					13) Study Certificate	19,100.00	1
'.						1	10.67,635.00
					IV MISCELLANEOUS INCOME	1	
1			1		Bank Interest	9408.00	
					KPSC Room Rent	2880.00	12,288.00
					Paper sale amount	0.00	-
					Deficit for the year 2021-22		14.06.204.62
GRAND TOTAL Rs.		+		3,34,60,910.62	Series for the year (U. 1-7)		11,96,384.62
BAILHONGAL RS.				5,57,00,310.02	12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		3,34,60,910.62
DATE:31-3-2022 CO-ORDINATOR	K			· 1 SEP 2022	Chartered Accountant	Udupi & Compai D ACCOUNTANT	ny Ts
I. Q. A. C. NAAC GGD Arts, BMP Commert & SVS Science College, Bailhongel		JD/AJ-	- 220 29 7.		8235 CHANGE CA. SURE	ESH M. UDUPt ed Accountant oprietor oprietor	26

BAILHONGAL

Income and Expenditure schedule for the year ending 31-03-2022 SI. No. as shown in the Income & Particulars of Heads Amount Expenditure

A/c				
	04 P	PAYMENT SIDE		
I	Other Expenses A/c			
	1. Printing & Stationery A/c			
	a) Printing charges			
	b) Stationery charges		-	
	c) Printing (Adm Fams)			
	2.10		TOTAL	
11	2. Postage Telegram and Telephone A/c	,		
	a) Postage & Telegram		3,440.00	
	b) Telephone charges (Land)			
			12,082.00 TOTAL	4 = ===
Ш	Departmenetal Expenses A/c		TOTAL _	15,522.00
,	1)Chemistry Department Expenses	•		
1	Chemistry consumables Exp	,	FA 22	
	Equipmets		52,834.00	
	-		5,800.00	
,	2) Botany department exps		TOTAL	58,634.00
λ	Botany Consumables	•		
	Botany Miscellaneous Exps		14,247.00	
	Zotany prisectionicous Exps			14,247.00
	3) Zaalogy Dept France		TOTAL	
	3) Zoology Dept Expenses			
	Zoology Dept Consumables Expenses		17,246.00	
	AiPhysics Dent Face		TOTAL	17,246.00
	Province dept Expenses		_	
	Physics deptMiscellaneous		38,913.00	
	5 Computer Sainna D 5		TOTAL	38,913.00
	5:Computer ScienceDept Expenses			
	Comp. Sci deptMiscellaneous		11,550.00	
\ \	Orner Mars Essession		TOTAL	11,550.00
•	Other Misc. Expenses Ac		_	
	1) Library & Reading Room Express	<u>A c</u>		
	Lionary Computer Expenses Residual poor expenses		•	
	b) Reading room exps c) Library Computer Perchage oil		7,201 00	
	di Library Computer Perenage pili di Library Stationery exps			
VI			10,967.00	18,168.00
	1. Computer & Computer			
	 a) Computer & Comp equipmets purch a) Computer Misc Expenses 	ased	75,622.00	
VII	5. Other Expenses A/e		25,958	1,01,580.00
	a)College Exam Expenses			, , , , , , , , , , , , , , , , , , , ,
	b) Bank Commission		57,090.00	
	c) Repairs A/c		38,834.00	
	d) Sports Expenses		3,950.00	
	e) Bus loan interest		88,070.00	
	f)Admission fees		28,220.00	
	g) TC fees		2,250.00	
	h) Electric equipments		2,230.00 8.188.00	3 3 4 4 2 2
VIII	3) Poul, I	RECEIPTS SIDE	0.100.00	2,26,602.00
- 111	3) Bank Interest A/c			
	a) State bank Of India b) State Bank Of India	6965	5,028.00	
	-) State Of India	1111.0000	- , - = .7.00	

S Accountains

a) State bank Opindia
b) State bank Of India
c) State bank Of India
CO-ORDINATOR
O. A. C. NAAC
Baithorp Commert * 4
SVS ScienBate Shiege, Bailhong

5,028.00 11119988369 425.00 UPI & C 955.00

PRINCIPAL

K. R. C. E. Society's. Accountant K. R. C. E. Society A. Accountant P. D. Arts, B.M.P. Commerce 27

S. V. S. Science College,

CHARTERED ACCOUNTANTS
Shri Suresh .M. Udupi
Chartered Accountant

Ill Floor, Ohammanagi Complex, Opp: Bus-stand, BAILHONGAL. Dist: Belgaum, (KARNATAYA) Phone: (O): 237175, (B): 236176 Mobile: 9845237175

K.R.C.E.Society's

GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE, (M.COM) BAILHONGAL - 591102 INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE		AMOUNT	INCOME	A	TAUOMA	
To	Guest Lecturer Salary	6,07,300.00	By FEES COLLECTED:		1,47,618.00	
18	Stationery	5,773.00	Tution Fes			
15	TA DA	3,462.00	Library Fees	100800		
R	Canteen	378.00	Laboratory Fees	3870		
**	Miscellaneous	690.00	Smart Identity Card	27924		
11	Printing Press	350.00	Medical Fees	3222		
,,	Repairs & Maintainance	840.00	Guest Lect/Seminar	4296		
"	RCUB Affiliation Fees	82,000.00	I.A. Works Books	4296		
1 "	•		Red Cross Unit Fees	850		
1	•		Other Fees	212		
	n.		"			
	u		Bank Intrest		813.0	
			" Deficit		5,52,362.0	
		7,00,793.00			7,00,793.00	

Chartered \

0.93493

I- 2 SEP 2022

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupi & Company CHARTERED ACCOUNTANTS

(CA. SURESH M- ÚDUPI)
Chartered Accountant
Proprietor
M.No.:029788 FRN:005185S

LIDIN-22029788A ZV HYM8235

PRINCIPAD,

K. R. C. B. Society's. G.G.D. Arts, B.M.P. Commerce

S. V. S. Science College, RATLHONGAL 4.4.1. Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs).

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	
2022-23	8.6101590	0.4520500	9.062209	

PRINCIPAD,

R. R. C. E. Society's.

G.G.D. Arts, B.M.P. Commerce &

S. V. S. Science College,

BAILHONGAL.

SURESH UDUPI & Co., CHARTERED ACCOUNTANTS, Shri Suresh M. Udupi Chartered Accountant

I- Floor, Dhammanagi Complex, Opp: Bus-stand, **BAILHONGAL.** Dist: Belgaum, (KARNATAKA).

Phone: (O): 237176, (R): 236176

Mobile: 9845237175

KRCE Society's

G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2023, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2022 to March 31, 2023.
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2023 gives true and fair view of the financial position as on 31.03.2023.

12 6 JUL 2023



For Suresh Udupi & Company CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

URESH UDUPI & Co
Chartered Accountants
Juresh M. Udupi
Chartered Accountant

I - Floor, Dhammanagi Complex. Opp: Bus Stand, BAILHONGAL Dist: Belgaum (Karnataka) Phone: (O) 237176 (R) 236176

Contd 2

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT	
TO SALARY & D.A.TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c		
1) Teaching staff	2,36,29,632.00		1) Staff Salary Grant :	2,70,40,035.00	
1)Non Teaching staff	34,10,403.00		2) From 860 Joint Account		27040035.00
2) Guest lecturer Salary	11,33,756.00		*		
3 Part time Staff(Teaching& Non Teaching)	1277357.00	2,94,51,148.00	II BY COLLECTION OF FEES A/c No 861		
			1) Tution Fees Degree	15,37,840.00	
			Less:50% of fees Cr. to Govt	7,68,920.00	7,68,920.00
TO OTHER EXPENSES A/C			,		
1) Electricity charges	64,711.00		2) Laboratory	1,99,680.00	
2) Printing & Stationery (As per schedule)	37,037.00		Less:50% of fees Cr. to Govt	99,840.00	99,840.00
3) Postage, Telegram & Telephone charges (do)	15,482.00				
4) Office Misc Expenses	93,758.90				
5) T.A.Expenses	8,204.00				
6) Staff PF & Adm charges (83160+9574)	92,734.00	3,11,926.90			
ITO DEPARTMENTAL EXPENSES A/C					
1) Physics Department Expenses (As per schedule)	17,728.00				
2) Chemistry Department Expensess (do)	61,445.00	l .	*		
3) Botany Department Expenses	9,983.00				
4)Association Fees	29,090.00				
5) Zoology Dept Expenses	10,684.00				
6) Cemputer Sci.dept. Exp		1,28,930.00		-	27000705 00
C.F. Total Re		2,98,92,004.90	C.F.Total. Rs.		27908795.00

PRINCIPAL,

R. R. C. B. Society's.

G.G.D. Arts, B.M.P. Commerce &

S. V. S. Science College.

BALLHONGAL

ALL:

EXPENDITURE B.F.Total Rs. TO OTHER MISC EXPENSES A/C 1) Library Reading Expenses 2) Other Expenses (As per Schedule) 3) Identity Card Expenses 4) Computer Expenses (As per Schedule) 5) Prospectus Expenses 6) Affiliation Fees 7) Sub-commeetty expences 8) College campus mantainance expences	31,027.00 1,70,261.00 5,280.00 1,58,620.00 16,000.00 23,000.00 25,956.00 35220		II BY FEES A/c 1) Admission Fees 2) T.C.Fees 3) Prospectus 3) Library Fees 4) Gymkhana fees 5) Association Fees (Cultural) 6) College Exam Fees 7) Identity Card Fees 8) Adm.Form Fees 9) College Development Fees 10) Computer Fees 11) Medical Exam Fees 12) Reading Room 13) Study Certificate	14,720.00 32,720.00 18,814.00 81,800.00 81,800.00 1,00,820.00 23,720.00 4,09,000.00 5,24,000.00 24,540.00 57,260.00 16,360.00	ntd2. 2,79.08.795.00
			IV MISCELLANEOUS INCOME Bank Interest KPSC Room Rent Refund of appiliation amount	11387.00 1872.00 212000.00	0 0
		May Commission	Deficit for the year 2022-23		7,55,960.9

BAILHONGAL

DATE:31-3-2023

K.R.C.E.S's G.G.D. Arts B.M.P. Commerce & S,V.S. Seience College Baithongal,

For Suresh Udupi & Company CHARTERED ACCOUNTANT 3

Char Accountant 12 6 JUI 2023

(CA. SURESH M. UDUPI) Chartered Accountant

UD IN: 230,397 88 BG DWDE6371 M.No .02028 FPN:0051855

KRCE SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE, BAILHONGAL Income and Expenditure

	Income and Expenditure schedule for the year ending	g 31-03-2023	
SI. No. as shown in the income & Expenditure A/c	Particulars of Heads		Amount
	PAYMENT SIDE		
I	Other Expenses A/c		
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges	37,037.00	
	c) Printing (Adm Fams)	TICOTO A I	25 025 00
	- D - M - 1701	TOTAL	37,037.00
П	2. Postage Telegram and Telephone A/c	2 100 00	
	a) Postage & Telegram	3,400.00	
	b) Telephone charges (Land)	12,082.00	15,482.00
Ш	Departmental Expenses A/a	TOTAL	15,462.00
- 111	Departmenetal Expenses A/c		
	1)Chemistry Department Expenses	C4 44° 00	
	Chemistry consumables Exp	61,445.00	
)	Equipmets	TOTAL	61,445.00
	2) P	TOTAL	01,443.00
	2) Botany department exps	9,983.00	
	Botany Consumables	9,963.00	9,983.00
	Botany Miscellaneous Exps	TOTAL	3,363.00
	1) Zaslam Dant Expanses	TOTAL	
	3) Zoology Dept Expenses Zoology Dept Consumables Expenses	10,684.00	
	Zoology Dept Consumaties Expenses	TOTAL	10,684.00
	4) Physics Dent Expenses		
	4)Physics Dept Expenses Physics deptMiscellaneous	17,728.00	
	Physics deptiviscentaneous	TOTAL	17,728.00
	5)Computer ScienceDept Expenses		
	Comp. Sci deptMiscellaneous		
	Comp. Sci departissemente	TOTAL	•
v	Other Misc. Expenses A/c		
	1) Library & Reading Room Expenses A/c		
	a) Library Computer Expenses	-	
era.	b) Reading room exps	13,357.00	
	c) Library Computer Perchage bil	.7.676.00	21 027 00
	d)Library Stationery exps	17,670.00	31,027.00
VI	1 Computer Expenses A/c	02.000.00	
	a) Computer & Comp equipmets purchased	83,998.00	1 50 (20 00
	a) Computer Misc Expenses	74,622	1,58,620.00
VII	5. Other Expenses A/c	(2.220.00	
	a)College Exam Expenses	63,220.00	
•	b) Bank Commission	45,205.00	
	c) Repairs & Water filter30505+14700	45,205.00	
	d) Sports Expenses	52,086.00	
	e) Bus loan interest	9,750.00	
	f)Admission fees	7,730.00	
	g) TC fees		1,70,261.00
	h) Electric equipments RECEIPTS S	IDE	2,7.0,201100
and the second second			
VI	3) Bank Interest A/c 696	4,978.00	
	a) State bank Of India b) State Bank Of India		
	(S) Chartefed >		11,387.00
1	MACCOUNTAIN E		
GOME -	Bailhongal M.F.		
Con	* 5 Date 31 15001	PRINCIP	AD,
	- CALL	R. R. C. E. S	ociety's.
		G.G.D. Arts, B.M.F	. Commerce A
		S. V. S. Science	Collaga

S. V. S. Science College,

BAILHONGAL.