



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 No | Year | Particulars | Page No |
|--------------|--------------|--|----------------|
| 1 | 2018 to 2023 | Consolidated Expenditure of Physical and academic support facilities | 1 |
| 2 | 2018 to 2019 | Audit Report, Income and Expenditure account statement | 2-8 |
| 3 | 2019 to 2020 | Audit Report, Income and Expenditure account statement | 9-14 |
| 4 | 2020 to 2021 | Audit Report, Income and Expenditure account statement | 15-20 |
| 5 | 2021 to 2022 | Audit Report, Income and Expenditure account statement | 21-27 |
| 6 | 2022 to 2023 | Audit Report, Income and Expenditure account statement | 28-32 |


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

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 |


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

SURESH UDUPI & Co.,
CHARTERED ACCOUNTANTS,
Shri Suresh M. Udipi
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 Udipi & Company
CHARTERED ACCOUNTANTS

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



CO-ORDINATOR
I. Q. A. C. NAAG
GOD Arts, B.M.P. Commerce College

21 OCT 2019

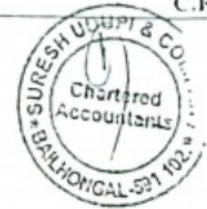
PRINCIPAL
K. R. C. E. Society's,
G. D. Arts, B. M. P. Commerce College

15-19

SURESH UDUPI & Co
Chartered Accountants
Suresh M Udupi
Chartered Accountant

K R C E SOCIETY'S
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE,
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

| EXPENDITURE | AMOUNT | INCOME |
|--|---------------|---------------------------------------|
| I TO SALARY & D.A. TO STAFF A/c | | I BY GRANTS INCOME FOR 2018-19 |
| 1) Teaching staff | 26,546,412.00 | 1) Staff Salary Grant : |
| 1) Non Teaching staff | 2,650,397.00 | Add: Excess drawn in joint A/c |
| 2) Guest lecturer Salary | 1,159,267.00 | |
| 3) Part time Staff (Teaching & Non Teaching) | 1,385,795.00 | II BY COLLECTION OF FEES A/c N |
| | | 1) Tuition Fees Degree: |
| | | Less: 50% of fees Cr. to Govt |
| | | 2) Laboratory |
| | | Less: 50% of fees Cr. to Govt |
| II TO OTHER EXPENSES A/C | | |
| 1) Electricity charges | 49,893.00 | |
| 2) Printing & Stationery (As per schedule) | 34,172.00 | |
| 3) Postage, Telegram & Telephone charges (do) | 3,638.00 | |
| 4) Office Misc Expenses | 46,676.50 | |
| 5) T.A. Expenses | 7,019.00 | |
| 6) Staff PF & Adm charges (85020+12045) | 97,065.00 | |
| | | 238,463.50 |
| III TO DEPARTMENTAL EXPENSES A/C | | |
| 1) Physics Department Expenses (As per schedule) | 18,803.00 | |
| 2) Chemistry Department Expenses (do) | 76,046.00 | |
| 3) Botany Department Expenses | 15,269.00 | |
| 4) Association Fees | 32,165.00 | |
| 5) Zoology Dept Expenses | 11,373.00 | |
| | | 153,656.00 |
| C.F. Total Rs. | | 32,133,990.50 |



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

| | | |
|---|-----------------------------|--|
| c) Professional Tax f) Admission fees g) IC Fees f) National Seminar | RECEIPTS SIDE | 13,191.00 2,858.00 64,588.00 <hr/> 194,240.00 |
| VIII 3) Bank Interest A/c a) State bank Of India b) State Bank Of India c) State bank Of India | 6965 11119938369 0086 | 8,857.00 816.00 12,601.00 15,500.00 |
| IX National Seminar | | 22,269.00 |

Bailhongal
Date: 31-03-2019

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



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

| EXPENDITURE | | AMOUNT | | INCOME | | AMOUNT | |
|-------------------------------------|------------|-------------------|----------------------|--------------------------------|-------------|-------------------|----------------------|
| B.F.Total | Rs. | | | B.F.Total | Rs. | | |
| V TO OTHER MISC EXPENSES A/C | | | 32,133,990.50 | III BY FEES A/c | | | 30,130,981.00 |
| 1) Library Reading Expenses | 73,556.00 | | | 1) Admission Fees | 25,920.00 | | |
| 2) Other Expenses (As per Schedule) | 194,240.00 | | | 2) T.C.Fees | 35,630.00 | | |
| 3) Identity Card Expenses | 8,502.00 | | | 3) Prospectus | 17,989.00 | | |
| 4) Computer Expenses | 108,964.00 | | | 3) Library Fees | 54,740.00 | | |
| 5) Prospectus Expenses | 16,800.00 | | | 4) Gymkhana fees | 54,740.00 | | |
| 6) Affiliation Fees | 10,000.00 | | | 5) Association Fees (Cultural) | 78,200.00 | | |
| 7) Fees Refunded | 0.00 | | | 6) College Exam Fees | 91,886.00 | | |
| | | | 412,062.00 | 7) Identity Card Fees | 28,680.00 | | |
| | | | | 8) Adm. Form Fees | | | |
| | | | | 9) College Development Fees | 234,600.00 | | |
| | | | | 10) Computer Fees | 136,000.00 | | |
| | | | | 11) Medical Exam Fees | 23,460.00 | | |
| | | | | 12) Reading Room | 54,740.00 | | |
| | | | | 13) Study Certificate | 15,640.00 | | |
| | | | | 14) other Fee | 20.00 | | 852,245.00 |
| | | | | IV MISCELLANEOUS INCOME | | | |
| | | | | Bank Interest | 22269.00 | | |
| | | | | National Seminar | 35500.00 | | |
| | | | | | | | 57,769.00 |
| GRAND TOTAL | Rs. | 412,062.00 | 32,546,052.50 | Deficit for the year 2018-19 | | | 1,505,057.50 |
| BAILHONGAL | | | | | 0.00 | 910,014.00 | 32,546,052.50 |

NOTE:

VIDE OUR AUDIT REPORT OF EVEN DATE

2.1.0C 2019

CO-ORDINATOR
I. Q. A. C. NAAC
G.G.D. Arts, B.M.P Commerce + A
S.V.S. Science College, Bailhongal

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

UDIN: 19029788AAAADL3621

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

(CA SURESH N. UDUPI)
Chartered Accountant
Proprietor
M No 029788 FRN 0051265

K R C E SOCIETY'S
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADRIBHAVAR SCIENCE DEGREE COLLEGE,
BAILHONGAL.

Income and Expenditure schedule for the year ending 31-03-2019

| Sl. No. as shown in the Income & Expenditure A/c | Particulars of Heads | Amount |
|--|----------------------|--------|
|--|----------------------|--------|

PAYMENT SIDE

| | | | |
|------------|--|------------|------------|
| I | <u>Other Expenses A/c</u> | | |
| | <u>1. Printing & Stationery A/c</u> | | |
| | a) Printing charges | 15,000.00 | |
| | b) Stationery charges | 11,172.00 | |
| | c) Printing (Adm Exms) | 8,000.00 | |
| | TOTAL | | 34,172.00 |
| II | <u>2. Postage Telegram and Telephone A/c</u> | | |
| | a) Postage & Telegram | 2,000.00 | |
| | b) Telephone charges (Land) | 1,638.00 | |
| | TOTAL | | 3,638.00 |
| III | <u>Departmental Expenses A/c</u> | | |
| | <u>1) Chemistry Department Expenses</u> | | |
| | Chemistry consumables Exp | 76,046.00 | |
| | Miscellaneous Exps | | |
| | TOTAL | | 76,046.00 |
| | <u>2) Botany department exps</u> | | |
| | Botany Consumables | 15,269.00 | |
| | Botany Miscellaneous Exps | | |
| | TOTAL | | 15,269.00 |
| | <u>3) Zoology Dept Expenses</u> | | |
| | Zoology Dept Consumables Expenses | 11,373.00 | |
| | TOTAL | | 11,373.00 |
| | <u>4) Physics Dept Expenses</u> | | |
| | Physics dept Miscellaneous | 18,803.00 | |
| | TOTAL | | 18,803.00 |
| V | <u>Other Misc. Expenses A/c</u> | | |
| | <u>1) Library & Reading Room Expenses A/c</u> | | |
| | a) Library Computer Expenses | 9,030.00 | |
| | b) Reading room exps | 61,231.00 | |
| | c) Library Stationery exps | 3,295.00 | |
| | TOTAL | | 73,556.00 |
| VI | <u>1. Computer Expenses A/c</u> | | |
| | a) Computer Misc Expenses | 108,964.00 | |
| | TOTAL | | 108,964.00 |
| VII | <u>5. Other Expenses A/c</u> | | |
| | a) College Exam Expenses | 42,970.00 | |
| | b) Bank Commission | 379.00 | |
| | c) Repairs A/c | 11,910.00 | |
| | d) Sports Expenses | 58,344.00 | |
| | e) Professional Tax | | |
| | f) Admission fees | 13,191.00 | |
| | g) IC Fees | 2,858.00 | |
| | h) National Seminar | 64,588.00 | |
| | TOTAL | | 194,240.00 |

RECEIPTS SIDE

| | | | |
|-------------|------------------------------------|-------------|-----------|
| VIII | <u>3) Bank Interest A/c</u> | | |
| | a) State bank Of India | 6965 | 8,857.00 |
| | b) State Bank Of India | 11119038369 | 816.00 |
| | c) State bank Of India | 0086 | 12,601.00 |
| IX | <u>National Seminar</u> | 35,500.00 | 22,269.00 |
| | | | 35,500.00 |

Handwritten
Date: 31-03-2019

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



PRINCIPAL,
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
 Sri Suresh M. Udipi
 Chartered Accountant

III Floor, Dhammanagi Comd
 Opp: Bus-stand, BAILHONGAL
 Dist: Belgaum, (KARNATAKA)
 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

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|------------------------------|-------------------|--------|-------------------------|-------------------|
| To | Guest Lecturer Salary | 537,700.00 | By | FEES COLLECTED : | 195,118.00 |
| " | Misc Expenses | 1,030.00 | " | Tution Fees | 122000 |
| " | Stationery | 7,991.00 | " | Library Fees | 4392 |
| " | Postage | 169.00 | " | Laboratory Fees | 31720 |
| " | Honorarium to Guest Lecturer | 3,000.00 | " | Smart Identity Card | 2560 |
| " | Affiliation Fees | 68,000.00 | " | Medical Fees | 3840 |
| " | TA DA | 2,412.00 | " | Guest Lecturer /Seminar | 5120 |
| " | Cultural & Sports Exp. | 4,390.00 | " | I.A. Works Books | 5120 |
| " | Computer Maint. | 1,400.00 | " | Red Cross Unit Fees | 1280 |
| " | | | " | Other Fees | 19086 |
| " | | | " | Bank Intrest | 3,867.00 |
| " | | | " | Deficit | 427,107.00 |
| | | 626,092.00 | | | 626,092.00 |

VIDE OUR AUDIT REPORT OF EVEN DATE
 Suresh Udipi & Company
 CHARTERED ACCOUNTANTS



(CA SURESH M. UDUPI)
 Chartered Accountant
 Proprietor
 M No 029788 FRN 0051855

21 OCT 2019

Principal
 K.R.C.E. Society's
 GGD Arts, BMP Commerce &
 SVS Science College PG Centre
 Bailhongal

N. Arun
 CO-ORDINATOR
 K.R.C.E Society's
 GGD Arts, BMP Com & SVS Sci
 Post Graduation Centre

UDIN: 19029788 AAAADL3621

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) |
|---------|--|--|--|
| 2019-20 | 11.64475 | 0.1105200 | 11.75527 |


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

i) We have obtained all information and explanation which to the best of

→

SURESH UDUPI & Co.,
CHARTERED ACCOUNTANTS,
Shri Suresh M. Udipi
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)

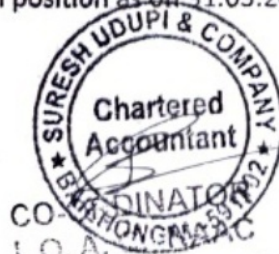
AUDIT REPORT

- 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, 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 Udipi & Company
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

M.No. 020790 EDN-005185S



22 DEC 2020
PRINCIPAL,

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

H UDUPI & Co
 Chartered Accountants
 M Udipi
 Chartered Accountant

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


K R C E SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|----------------------|---|--------------------|
| SALARY & D.A. TO STAFF A/c | | I BY GRANTS INCOME FOR 2018-19 A/c | |
| Teaching staff | 20,445,277.00 | 1) Staff Salary Grant : | 25,326,674.00 |
| Non Teaching staff | 2,670,838.00 | Less: Year end credited LL transfer of S C | 2,210,559.00 |
| Guest lecturer Salary | 1,657,274.00 | Desa & BY Abgandi To be payable in joint Ac | 2311615.00 |
| Part time Staff (Teaching & Non Teaching) | 1384686.00 | | |
| | 26,158,075.00 | II BY COLLECTION OF FEES A/c No 861 | |
| | | 1) Tuition Fees Degree | 1,584,840.00 |
| | | Less: 50% of fees Cr. to Govt | 792,420.00 |
| | | | 792,420.00 |
| | | 2) Laboratory | 295,360.00 |
| | | Less: 50% of fees Cr. to Govt | 147,680.00 |
| | | | 147,680.00 |
| OTHER EXPENSES A/C | | | |
| Electricity charges | 58,509.00 | | |
| Printing & Stationery (As per schedule) | 12,810.00 | | |
| Postage, Telegram & Telephone charges (do) | 4,000.00 | | |
| Office Misc Expenses | 121,534.00 | | |
| T.A Expenses | 5,809.00 | | |
| Staff PF & Adm charges (83400+11929) | 95,329.00 | | |
| DEPARTMENTAL EXPENSES A/C | | | |
| Physics Department Expenses (As per schedule) | 20,198.00 | | |
| Chemistry Department Expenses (do) | 66,204.00 | | |
| Botany Department Expenses | 14,888.00 | | |
| Association Fees | 13,350.00 | | |
| Zoology Dept Expenses | 13,061.00 | | |
| | 132,701.00 | | |
| C.F.Total Rs. | 26,583,767.00 | C.F.Total Rs. | 24056215.00 |


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



Contd 2

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

| EXPENDITURE | B.F.Total Rs. | AMOUNT | INCOME | B.F.Total Rs. | AMOUNT |
|-------------------------------------|---------------|---------------|--------------------------------|---------------|---------------|
| | | 26,583,767.00 | | | 24,056,215.00 |
| TO OTHER MISC EXPENSES A/C | | | III BY FEES A/c | | |
| 1) Library Reading Expenses | 108,413.00 | | 1) Admission Fees | | 26,720.00 |
| 2) Other Expenses (As per Schedule) | 226,967.00 | | 2) T.C.Fees | | 37,070.00 |
| 3) Identity Card Expenses | 9,680.00 | | 3) Prospectus | | 19,389.00 |
| 4) Computer Expenses | 59,581.00 | | 3) Library Fees | | 84,300.00 |
| 5) Prospectus Expenses | 16,100.00 | | 4) Gymkhana fees | | 84,300.00 |
| 6) Affiliation Fees | 218,800.00 | | 5) Association Fees (Cultural) | | 84,300.00 |
| 7) Fees Refunded | 0.00 | | 6) College Exam Fees | | 91,350.00 |
| | | | 7) Identity Card Fees | | 41,180.00 |
| | | | 8) Adm. Form Fees | | |
| | | 9,30,541.00 | 9) College Development Fees | | 252,900.00 |
| | | | 10) Computer Fees | | 144,000.00 |
| | | | 11) Medical Exam Fees | | 25,290.00 |
| | | | 12) Reading Room | | 59,010.00 |
| | | | 13) Study Certificate | | 16,860.00 |
| | | | | | 966,669.00 |
| | | | IV MISCELLANEOUS INCOME | | |
| | | | Bank Interest | | 13,585.00 |
| | | | KPSC Room Rent | | 3,120.00 |
| | | | | | 16,705.00 |
| | | | | | |
| | | | Deficit for the year 2019-20 | | 2,183,719.00 |
| GRAND TOTAL Rs. | | 27,223,308.00 | | | 27,223,308.00 |

BAILHONGAL

DATE : 01-12-2020

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

12/2 DEC 2020



VIDE OUR AUDIT REPORT OF EVEN DATE
For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

(CA SURESH M UDUPI)
Chartered Accountant
Proprietor
M No 029/RE FRN 0051855

UDM:- 2-102 9788 AHAAC of 1535

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

K R C E SOCIETY'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


| Sl 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 | | |
| | c) Printing (Adm Fams) | 12,810.00 | |
| | | TOTAL | 12,810.00 |
| II | 2. Postage Telegram and Telephone A/c | | |
| | a) Postage & Telegram | 4,000.00 | |
| | b) Telephone charges (Land) | | |
| | | TOTAL | 4,000.00 |
| III | Departmental Expenses A/c | | |
| | 1) Chemistry Department Expenses | | |
| | Chemistry consumables Exp | 66,204.00 | |
| | Miscellaneous Exps | | |
| | | TOTAL | 66,204.00 |
| | 2) Botany department exps | | |
| | Botany Consumables | 14,888.00 | |
| | Botany Miscellaneous Exps | | |
| | | TOTAL | 14,888.00 |
| | 3) Zoology Dept Expenses | | |
| | Zoology Dept Consumables Expenses | 13,061.00 | |
| | | TOTAL | 13,061.00 |
| | 4) Physics Dept Expenses | | |
| | Physics dept Miscellaneous | 20,198.00 | |
| | | TOTAL | 20,198.00 |
| V | Other Misc. Expenses A/c | | |
| | 1) Library & Reading Room Expenses A/c | | |
| | a) Library Computer Expenses | 400.00 | |
| | b) Reading room exps | 57,893.00 | |
| | c) Library Computer Perchage bil | 40,500.00 | |
| | d) library Stationery exps | 9,620.00 | 108,413.00 |
| VI | 1. Computer Expenses A/c | | |
| | a) Computer Misc Expenses | 59,581 | 59,581.00 |
| VII | 5. Other Expenses A/c | | |
| | a) College Exam Expenses | 81,420.00 | |
| | b) Bank Commission | 1,772.00 | |
| | c) Repairs A/c | 11,052.00 | |
| | d) Sports Expenses | 8,121.00 | |
| | e) Bus loan interest | 107,372.00 | |
| | f) Admission fees | 17,230.00 | |
| | | | 226,967.00 |

RECEIPTS SIDE


| | | | |
|-------------|-----------------------------|-------------|----------|
| VIII | 3) Bank Interest A/c | | |
| | a) State bank Of India | 6965 | 5,296.00 |
| | b) State Bank Of India | 11119988369 | 1,004.00 |
| | c) State bank Of India | 9086 | 7,285.00 |

13,585.00

Bailhongal
Date :07-12-2020


CO-ORDINATOR
I. Q. A. C. NAAC
GCD Arts, BMP Commert " A
SVS Science College, Bailhongal




PRINCIPAL,
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

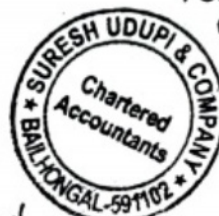
K.R.C.E.Society's
 GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE,
 BAILHONGAL - 591102

**INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 01-06-2019 TO 31-03-2020**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|---------------------------|-------------|--------|---------------------|-------------|
| To | Guest Lecturer Salary | 6,39,800.00 | By | FEES COLLECTED : | 1,83,216.00 |
| " | Guest Lecturer Honorarium | 3,000.00 | | Tution Fes | 126000 |
| " | Stationery | 9,085.00 | | Library Fees | 4536 |
| " | TA DA | 1,749.00 | | Laboratory Fees | 32760 |
| " | Misc Expenses | 345.00 | | Smart Identity Card | 2760 |
| " | Postage | 136.00 | | Medical Fees | 4140 |
| " | Computer Maintainance | 14,550.00 | | Guest Lect/Seminar | 5520 |
| " | Cultural and Sports | 2,100.00 | | I.A. Works Books | 5520 |
| " | Bank Charges | 59.00 | | Red Cross Unit Fees | 1380 |
| " | Printing & Binding | 3,050.00 | | Other Fees | 600 |
| " | Repairs & Maintainance | 1,420.00 | " | Bank Intrest | 1,038.00 |
| " | Affiliaiton Fees | 74,800.00 | " | Deficit | 5,65,840.00 |
| | | 7,50,094.00 | | | 7,50,094.00 |

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udipi & Company
 CHARTERED ACCOUNTANTS



(CA SURESH M UDUPI)
 Chartered Accountant
 Proprietor
 M No 079786 FRN 0051855

9 NOV 2020

Principal
 K.R.C.E. Society's
 GGD Arts, BMP Commerce &
 SVS Science College PG Centre
 BAILHONGAL
 CO-ORDINATOR
 K.R.C.E Society's
 GGD Arts, BMP Com & SVS Sc
 Post Graduation Centre (M.Com)
 BAILHONGAL

UDIN: 21029788 AAAACEY 1535

BAILHONGAL

Proprietor
 M.No.:029788 FRN:0051855


V. S. Science College

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

we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.


 6409062
 1100408

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 Udipi & Company
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

M.No.:029788 FRN:005185S

CO-ORDINATOR
I. O. A. C. (KARNATAKA)
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

10 DEC 2021
PRINCIPAL,
K. R. C. E. Society's,
G G Deshanur Arts, B. M. P. Commerce &
S. V. S. Science College,
BAILHONGAL

SURESH UDUPI & Co
Chartered Accountants
Suresh M Udupi
Chartered Accountant

CE


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

K R C E SOCIETY'S


G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

| EXPENDITURE | | 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 | | | 22,10,559.00 | 41676555.0 |
| 2) Guest lecturer Salary | 13,47,187.00 | | II BY COLLECTION OF FEES A/c No 861 | | |
| 3) Part time Staff (Teaching & Non Teaching) | 11,90,689.00 | 4,42,14,431.00 | 1) Tuition Fees Degree | 17,63,449.00 | |
| | | | Less: 50% of fees Cr. to Govt | 9,76,169.00 | 7,86,780.0 |
| II TO OTHER EXPENSES A/C | | | 2) Laboratory | 2,94,580.00 | |
| 1) Electricity charges | 55,706.00 | | Less: 50% of fees Cr. to Govt | 1,47,169.00 | 1,47,420.00 |
| 2) Printing & Stationery (As per schedule) | 15,145.00 | | | | |
| 3) Postage, Telegram & Telephone charges (do) | 15,212.00 | | | | |
| 4) Office Misc Expenses | 1,18,066.00 | | | | |
| 5) T.A Expenses | 3,473.00 | | | | |
| 6) Staff PF & Adm charges (71760-11762) | 83,522.00 | 2,89,124.00 | | | |
| III DEPARTMENTAL EXPENSES A/C | | | | | |
| 1) Physics Department Expenses (As per schedule) | 24,293.00 | | | | |
| 2) Chemistry Department Expenses (do) | 69,958.00 | | | | |
| 3) Botany Department Expenses | 22,279.00 | | | | |
| 4) Association Fees | 600.00 | | | | |
| 5) Zoology Dept Expenses | 22,191.50 | | | | |
| 6) Computer Sci dept. Exp | 7,850.00 | 1,47,171.50 | | | |
| C.F.Total Rs. | | 4,46,50,726.50 | C.F.Total Rs. | | 42610755.0 |

Contd 2


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




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

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

| Sl. 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 | | |
| | c) Printing (Adm Fams) | 15,145.00 | |
| | TOTAL | | 15,145.00 |
| II | 2. Postage Telegram and Telephone A/c | | |
| | a) Postage & Telegram | 2,897.00 | |
| | b) Telephone charges (Land) | 12,315.00 | |
| | TOTAL | | 15,212.00 |
| III | Departmental Expenses A/c | | |
| | 1) Chemistry Department Expenses | | |
| | Chemistry consumables Exp | 69,958.00 | |
| | Miscellaneous Exps | | |
| | TOTAL | | 69,958.00 |
| | 2) Botany department exps | | |
| | Botany Consumables | 22,279.00 | |
| | Botany Miscellaneous Exps | | |
| | TOTAL | | 22,279.00 |
| | 3) Zoology Dept Expenses | | |
| | Zoology Dept Consumables Expenses | 22,191.50 | |
| | TOTAL | | 22,191.50 |
| | 4) Physics Dept Expenses | | |
| | Physics dept Miscellaneous | 24,293.00 | |
| | TOTAL | | 24,293.00 |
| | 5) Computer Science Dept Expenses | | |
| | Comp. Sci dept Miscellaneous | 7,850.00 | |
| | TOTAL | | 7,850.00 |
| V | Other Misc. Expenses A/c | | |
| | 1) Library & Reading Room Expenses A/c | | |
| | a) Library Computer Expenses | 2,550.00 | |
| | b) Reading room exps | 55,051.00 | |
| | c) Library Computer Perchage bil | | |
| | d) Library Stationery exps | 9,554.00 | 67,155.00 |
| VI | 1. Computer Expenses A/c | | |
| | a) Computer & Comp equipments purchased | 1,43,649.00 | |
| | a) Computer Misc Expenses | 35,450 | 1,79,099.00 |
| VII | 5. Other Expenses A/c | | |
| | a) College Exam Expenses | 74,520.00 | |
| | b) Bank Commission | 5.90 | |
| | c) Repairs A/c | 20,285.00 | |
| | d) Sports Expenses | 45,153.00 | |
| | e) Bus loan interest | 1,12,909.00 | |
| | f) Admission fees | 15,488.00 | |
| | TOTAL | | 2,68,360.90 |

RECEIPTS SIDE

| | | | |
|-------------|-----------------------------|-------------|-----------|
| VIII | 3) Bank Interest A/c | | |
| | a) State bank Of India | 6965 | 25,474.00 |
| | b) State Bank Of India | 11119988369 | 364.00 |
| | c) State bank Of India | 0086 | 2,872.00 |

Bailhongal **CO-ORDINATOR**
Date: **I. Q. A. C. NAAC**
GGD Arts, BMP Commerce & S.V.S Science College, Bailhongal

28,710.00
PRINCIPAL,
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. Udipi
 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 | | AMOUNT | INCOME | | AMOUNT |
|-------------|-----------------------|-------------|--------|----------------------------------|-------------|
| To | Guest Lecturer Salary | 5,29,300.00 | By | FEES COLLECTED : | 1,01,392.00 |
| " | Stationery | 3,470.00 | | Tution Fes | 66000 |
| " | TA DA | 2,035.00 | | Library Fees | 3024 |
| " | Canteen | 960.00 | | Laboratory Fees | 17160 |
| " | Postage & Telegram | 63.00 | | Smart Identity Card | 2160 |
| " | Cultural and Sports | 400.00 | | Medical Fees | 3240 |
| " | Library | 2,439.00 | | Guest Lect/Seminar | 4320 |
| " | | | | I.A. Works Books | 4320 |
| " | | | | Red Cross Unit Fees | 1080 |
| " | | | | Other Fees | 88 |
| " | | | " | Last year Govt Std Fees received | 14,760.00 |
| " | | | | Bank Intrest | 956.00 |
| " | | | " | Deficit | 4,21,559.00 |
| | | 5,38,667.00 | | | 5,38,667.00 |

29 NOV 2021



N.A. Udipi
 CO-ORDINATOR
 K.R.C.E Society's
 GGD Arts, BMP Com & SVS Sc

VIDE OUR AUDIT REPORT OF EVEN DATE
 For Suresh Udipi & Company
 CHARTERED ACCOUNTANTS


(CA SURESH M. UDUPI)
 Chartered Accountant
 Proprietor
 No. 102/2011/2012

UDM: 21029788AAAAEF7849

Principal
 K.R.C.E. Society's
 GGD Arts, BMP Commerce &
 SVS Science College PG Centre
 Bailhongal.

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 |


PRINCIPAL,
K. R. C. S. Society's.
O. U. D. Arts, B.M.P Commerce &
S. V. S. Science College.
BAILHONAL

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 Udipi & Company
CHARTERED ACCOUNTANTS



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

15 SEP 2022

PRINCIPAL,

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

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

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

SURESH UDUPPA & Co
Chartered Accountants,
M. Udappa
Chartered Accountant

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

K R C E SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|----------------|-----------------------|--|----------------|--------------------|
| I TO SALARY & D.A. TO STAFF A/c | | | I BY GRANTS INCOME FOR 2018-19 A/c | | |
| 1) Teaching staff | 2,58,31,090.00 | | 1) Staff Salary Grant | 2,83,02,097.00 | |
| 1) Non Teaching staff | 43,32,573.00 | | 2) From 860 Joint Account | 18,61,566.00 | 30163663.00 |
| 2) Guest Lecturer Salary | 10,35,466.00 | | II BY COLLECTION OF FEES A/c No 861 | | |
| 3) Part time Staff (Teaching & Non Teaching) | 98,58,96.00 | 3,21,85,025.00 | 1) Tuition Fees Dept | 17,95,400.00 | |
| | | | Less: 50% of fees Cr. to Govt | 8,97,700.00 | 8,97,700.00 |
| II TO OTHER EXPENSES A/C | | | 2) Laboratory | 2,46,220.00 | |
| 1) Electricity charges | 55,762.00 | | Less: 50% of fees Cr. to Govt | 1,22,980.00 | 1,23,240.00 |
| 2) Printing & Stationery (As per schedule) | - | | | | |
| 3) Postage, Telegram & Telephone charges (do) | 15,522.00 | | | | |
| 4) Office Misc Expenses | 37,836.62 | | | | |
| 5) Post Expenses | 6,590.00 | | | | |
| 6) Cont. Pl & Adm charges (69180+8899) | 78,079.00 | 1,93,789.62 | | | |
| III DEPARTMENTAL EXPENSES A/C | | | | | |
| 1) Physics Department Expenses (As per schedule) | 38,913.00 | | | | |
| 2) Chemistry Department Expenses (do) | 58,634.00 | | | | |
| 3) Botany Department Expenses | 14,247.00 | | | | |
| 4) Association Fees | 2,310.00 | | | | |
| 5) Zoology Dept Expenses | 17,246.00 | | | | |
| 6) Computer Sci. dept. Exp | 11,550.00 | 1,42,900.00 | | | |
| 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 Commerce &
SvS Science College, Bailhongal

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



| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|-------------|-----------------------|--------------------------------|-------------|-----------------------|
| B.F.Total | Rs. | 3,25,21,714.62 | B.F.Total | Rs. | - |
| OTHER MISC EXPENSES A/C | | | III BY FEES A/c | | 3,11,84,603.00 |
| Library Reading Expenses | 18,168.00 | | 1) Admission Fees | 24,960.00 | |
| Other Expenses (As per Schedule) | 2,26,602.00 | - 35834 | 2) T.C.Fees | 41,400.00 | |
| 3) Identity Card Expenses | 10,005.00 | | 3) Prospectus | 21,965.00 | |
| 4) Computer Expenses (As per Schedule) | 1,01,580.00 | | 3) Library Fees | 95,500.00 | |
| 5) Prospectus Expenses | 31,200.00 | | 4) Gymkhana fees | 95,500.00 | |
| 6) Affiliation Fees | 5,15,636.00 | | 5) Association Fees (Cultural) | 95,500.00 | |
| 7) Sub-connectivity expenses | 20,800.00 | | 6) College Exam Fees | 1,14,790.00 | |
| 8) Exam expenditure (Tiffin) | 15205 | | 7) Identity Card Fees | 31,580.00 | |
| | | 9,39,196.00 | 8) Adm. Form Fees | | |
| | | | 9) College Development Fees | 2,86,500.00 | |
| | | | 10) Computer Fees | 1,45,340.00 | |
| | | | 11) Medical Exam Fees | 28,650.00 | |
| | | | 12) Reading Room | 66,850.00 | |
| | | | 13) Study Certificate | 19,100.00 | |
| | | | IV MISCELLANEOUS INCOME | | 10,67,635.00 |
| | | | Bank Interest | 9408.00 | |
| | | | KPSC Room Rent | 2880.00 | 12,288.00 |
| | | | Paper sale amount | 0.00 | - |
| | | | Deficit for the year 2021-22 | | 11,96,384.62 |
| GRAND TOTAL | Rs. | 3,34,60,910.62 | | | 3,34,60,910.62 |

BAILHONGAL

DATE :31-3-2022

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

1 SEP 2022

LDIN-22029788AZVHM8235



PRINTED BY
K. R. C. E. Society,
B. M. P. Commerce

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

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

Income and Expenditure schedule for the year ending 31-03-2022

| Sl No. as shown in the Income & Expenditure A/c | Particulars of Heads | Amount |
|---|----------------------|--------|
|---|----------------------|--------|

PAYMENT SIDE

| | | | |
|------------|---|--------------------|--|
| I | <u>Other Expenses A/c</u> | | |
| | 1. Printing & Stationery A/c | | |
| | a) Printing charges | - | |
| | b) Stationery charges | - | |
| | c) Printing (Adm Fams) | - | |
| | TOTAL | - | |
| II | <u>2. Postage Telegram and Telephone A/c</u> | | |
| | a) Postage & Telegram | 3,440.00 | |
| | b) Telephone charges (Land) | 12,082.00 | |
| | TOTAL | 15,522.00 | |
| III | <u>Departmental Expenses A/c</u> | | |
| | 1) Chemistry Department Expenses | | |
| | Chemistry consumables Exp | 52,834.00 | |
| | Equipments | 5,800.00 | |
| | TOTAL | 58,634.00 | |
| | 2) Botany department exps | | |
| | Botany Consumables | 14,247.00 | |
| | Botany Miscellaneous Exps | - | |
| | TOTAL | 14,247.00 | |
| | 3) Zoology Dept Expenses | | |
| | Zoology Dept Consumables Expenses | 17,246.00 | |
| | TOTAL | 17,246.00 | |
| | 4) Physics Dept Expenses | | |
| | Physics dept Miscellaneous | 38,913.00 | |
| | TOTAL | 38,913.00 | |
| | 5) Computer Science Dept Expenses | | |
| | Comp. Sci. dept Miscellaneous | 11,550.00 | |
| | TOTAL | 11,550.00 | |
| V | <u>Other Misc. Expenses A/c</u> | | |
| | 1. Library & Reading Room Expenses A/c | | |
| | a) Library Computer Expenses | 7,201.00 | |
| | b) Reading room exps | - | |
| | c) Library Computer Percentage | 10,967.00 | |
| | d) Library Stationery exps | - | |
| | TOTAL | 18,168.00 | |
| VI | <u>1. Computer Expenses A/c</u> | | |
| | a) Computer & Comp equipments purchased | 75,622.00 | |
| | a) Computer Misc Expenses | 25,958 | |
| | TOTAL | 1,01,580.00 | |
| VII | <u>5. Other Expenses A/c</u> | | |
| | a) College Exam Expenses | 57,090.00 | |
| | b) Bank Commission | - | |
| | 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 | 8,188.00 | |
| | TOTAL | 2,26,602.00 | |

RECEIPTS SIDE

| | | | |
|-------------|-----------------------------|-------------|----------|
| VIII | 3) Bank Interest A/c | | |
| | a) State bank Of India | 6965 | 5,028.00 |
| | b) State Bank Of India | 11119988369 | 425.00 |
| | c) State bank Of India | 008 | 955.00 |

CO-ORDINATOR
A. C. NAAC
Bailhongal
Date: 31-3-2022
S.V.S Science College, Bailhongal



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

Income and Expenditure schedule for the year ending 31-03-2022

| Sl. 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 | | |
| | c) Printing (Adm Fams) | | |
| | | | |
| | | | TOTAL |
| II | 2. Postage Telegram and Telephone A/c | | |
| | a) Postage & Telegram | 3,440.00 | |
| | b) Telephone charges (Land) | 12,082.00 | |
| | | | TOTAL |
| | | | 15,522.00 |
| III | Departmental Expenses A/c | | |
| | 1) Chemistry Department Expenses | | |
| | Chemistry consumables Exp | 52,834.00 | |
| | Equipments | 5,800.00 | |
| | | | TOTAL |
| | | | 58,634.00 |
| | 2) Botany department exps | | |
| | Botany Consumables | 14,247.00 | |
| | Botany Miscellaneous Exps | | |
| | | | TOTAL |
| | | | 14,247.00 |
| | 3) Zoology Dept Expenses | | |
| | Zoology Dept Consumables Expenses | 17,246.00 | |
| | | | TOTAL |
| | | | 17,246.00 |
| | 4) Physics Dept Expenses | | |
| | Physics dept Miscellaneous | 38,913.00 | |
| | | | TOTAL |
| | | | 38,913.00 |
| | 5) Computer Science Dept Expenses | | |
| | Comp. Sci. dept Miscellaneous | 11,550.00 | |
| | | | TOTAL |
| | | | 11,550.00 |
| V | Other Misc. Expenses A/c | | |
| | 1) Library & Reading Room Expenses A/c | | |
| | a) Library Computer Expenses | | |
| | b) Reading room exps | 7,201.00 | |
| | c) Library Computer Perenage bill | | |
| | d) Library Stationery exps | 10,967.00 | |
| | | | TOTAL |
| | | | 18,168.00 |
| VI | 1. Computer Expenses A/c | | |
| | a) Computer & Comp equipments purchased | 75,622.00 | |
| | a) Computer Misc Expenses | 25,958 | |
| | | | TOTAL |
| | | | 1,01,580.00 |
| VII | 5. Other Expenses A/c | | |
| | a) College Exam Expenses | 57,090.00 | |
| | b) Bank Commission | | |
| | 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 | 8,188.00 | |
| | | | TOTAL |
| | | | 2,26,602.00 |

RECEIPTS SIDE

| | | | |
|-------------|-----------------------------|-------------|----------|
| VIII | 3) Bank Interest A/c | | |
| | a) State bank Of India | 6965 | 5,028.00 |
| | b) State Bank Of India | 11119988369 | 425.00 |
| | c) State bank Of India | 0086 | 955.00 |

CO-ORDINATOR
A. C. NAAC
Bailhongal
S.V.S Science College, Bailhongal



PRINCIPAL
K. R. C. E. 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

III Floor, Dhammanagi Complex,
Opp: Bus stand, BAILHONGAL.
Dist: Belgaum, (KARNATAKA).
Phone: (O): 237175, (P): 236176
Mobile: 9845237175

K.R.C.E.Society's
GGD ARTS, B.M.P 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 | | AMOUNT |
|-------------|------------------------|-------------|--------|---------------------|-------------|
| To | Guest Lecturer Salary | 6,07,300.00 | By | FEES COLLECTED : | 1,47,618.00 |
| " | Stationery | 5,773.00 | | Tution Fes | 100200 |
| " | TADA | 3,462.00 | | Library Fees | 3870 |
| " | Canteen | 378.00 | | Laboratory Fees | 27924 |
| " | Miscellaneous | 690.00 | | Smart Identity Card | 2148 |
| " | 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 |
| " | | | | Red Cross Unit Fees | 850 |
| " | | | | Other Fees | 212 |
| " | | | | | |
| " | | | | Bank Intrest | 813.00 |
| " | | | | Deficit | 5,52,362.00 |
| | | 7,00,793.00 | | | 7,00,793.00 |

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS

[- 2 SEP 2022




(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor
M.No.:029788 FRN:0051855

LHDIN-22029788A ZVHYM8235

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

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 |


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

* The financial report subject to the audit is available at the college office.
 ii. We have checked the report.

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.

26 JUL 2023



For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)
Chartered Accountant

JRESH UDUPI & Co
Chartered Accountants
Jresh M. Udipi
Chartered Accountant

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

K R C E SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERCE & 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) | 12,77,357.00 | II BY COLLECTION OF FEES A/c No 861 | |
| | 2,94,51,148.00 | 1) Tuition Fees Degree | 15,37,840.00 |
| | | Less: 50% of fees Cr. to Govt | 7,68,920.00 |
| | | | 7,68,920.00 |
| | | 2) Laboratory | 1,99,680.00 |
| | | Less: 50% of fees Cr. to Govt | 99,840.00 |
| | | | 99,840.00 |
| TO OTHER EXPENSES A/C | | | |
| 1) Electricity charges | 64,711.00 | | |
| 2) Printing & Stationery (As per schedule) | 37,037.00 | | |
| 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 | | |
| TO DEPARTMENTAL EXPENSES A/C | | | |
| 1) Physics Department Expenses (As per schedule) | 17,728.00 | | |
| 2) Chemistry Department Expenses (do) | 61,445.00 | | |
| 3) Botany Department Expenses | 9,983.00 | | |
| 4) Association Fees | 29,090.00 | | |
| 5) Zoology Dept Expenses | 10,684.00 | | |
| 6) Computer Sci. dept. Exp | 1,28,930.00 | | |
| | 1,28,930.00 | | |
| C.F. Total Rs. | 2,98,92,004.90 | C.F. Total. Rs. | 27,90,87,95.00 |



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



Contd 2

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-----------------------|--------------------------------|-----------------------|
| | 2,98,92,004.90 | | 2,79,08,795.00 |
| IV TO OTHER MISC EXPENSES A/C | | III BY FEES A/c | |
| 1) Library Reading Expenses | 31,027.00 | 1) Admission Fees | 14,720.00 |
| 2) Other Expenses (As per Schedule) | 1,70,261.00 | 2) T.C.Fees | 32,720.00 |
| 3) Identity Card Expenses | 5,280.00 | 3) Prospectus | 18,814.00 |
| 4) Computer Expenses (As per Schedule) | 1,58,620.00 | 3) Library Fees | 81,800.00 |
| 5) Prospectus Expenses | 16,000.00 | 4) Gymkhana fees | 81,800.00 |
| 6) Affiliation Fees | 23,000.00 | 5) Association Fees (Cultural) | 81,800.00 |
| 7) Sub-committee expenses | 25,956.00 | 6) College Exam Fees | 1,00,820.00 |
| 8) College campus maintenance expenses | 35220 | 7) Identity Card Fees | 23,720.00 |
| | 4,65,364.00 | 8) Adm Form Fees | |
| | | 9) College Development Fees | 4,09,000.00 |
| | | 10) Computer Fees | 5,24,000.00 |
| | | 11) Medical Exam Fees | 24,540.00 |
| | | 12) Reading Room | 57,260.00 |
| | | 13) Study Certificate | 16,360.00 |
| | | | 14,67,354.00 |
| | | IV MISCELLANEOUS INCOME | |
| | | Bank Interest | 11387.00 |
| | | KPSC Room Rent | 1872.00 |
| | | Refund of appiliation amount | 212000.00 |
| | | | 2,25,259.00 |
| | | Deficit for the year 2022-23 | 7,55,960.90 |
| GRAND TOTAL Rs. | 3,03,57,368.90 | | 3,03,57,368.90 |

BAILHONGAL

DATE : 31-3-2023

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

26 JIII 2023

UDIN..23029788 BCLWJE6371



VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udipi & Company
CHARTERED ACCOUNTANT

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

M.No. 000008 IPN 0051855

a) College Exam Expenses
b) Bank Commission

K R C E SOCIETY'S
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE,
BAILHONGAL

Income and Expenditure schedule for the year ending 31-03-2023

| Sl. No. as shown in the Income & Expenditure A/c | Particulars of Heads | | Amount |
|--|---|-----------|-------------|
| PAYMENT SIDE | | | |
| I | <u>Other Expenses A/c</u> | | |
| | <u>1. Printing & Stationery A/c</u> | | |
| | a) Printing charges | 37,037.00 | |
| | b) Stationery charges | | |
| | c) Printing (Adm Fams) | | |
| | TOTAL | | 37,037.00 |
| II | <u>2. Postage Telegram and Telephone A/c</u> | | |
| | a) Postage & Telegram | 3,400.00 | |
| | b) Telephone charges (Land) | 12,082.00 | |
| | TOTAL | | 15,482.00 |
| III | <u>Departmental Expenses A/c</u> | | |
| | <u>1) Chemistry Department Expenses</u> | | |
| | Chemistry consumables Exp | 61,445.00 | |
| | Equipments | | |
| | TOTAL | | 61,445.00 |
| | <u>2) Botany department exps</u> | | |
| | Botany Consumables | 9,983.00 | |
| | Botany Miscellaneous Exps | | |
| | TOTAL | | 9,983.00 |
| | <u>3) Zoology Dept Expenses</u> | | |
| | Zoology Dept Consumables Expenses | 10,684.00 | |
| | TOTAL | | 10,684.00 |
| | <u>4) Physics Dept Expenses</u> | | |
| | Physics dept Miscellaneous | 17,728.00 | |
| | TOTAL | | 17,728.00 |
| | <u>5) Computer Science Dept Expenses</u> | | |
| | Comp. Sci dept Miscellaneous | | |
| | TOTAL | | - |
| V | <u>Other Misc. Expenses A/c</u> | | |
| | <u>1) Library & Reading Room Expenses A/c</u> | | |
| | a) Library Computer Expenses | 13,357.00 | |
| | b) Reading room exps | | |
| | c) Library Computer Perchage bil | 17,670.00 | 31,027.00 |
| | d) Library Stationery exps | | |
| VI | <u>1. Computer Expenses A/c</u> | | |
| | a) Computer & Comp equipments purchased | 83,998.00 | |
| | | 74,622 | 1,58,620.00 |
| | a) Computer Misc Expenses | | |
| VII | <u>5. Other Expenses A/c</u> | | |
| | a) College Exam Expenses | 63,220.00 | |
| | b) Bank Commission | 45,205.00 | |
| | c) Repairs & Water filter 30505+14700 | | |
| | d) Sports Expenses | 52,086.00 | |
| | e) Bus loan interest | 9,750.00 | |
| | f) Admission fees | | |
| | g) TC fees | | |
| | h) Electric equipments | | 1,70,261.00 |

RECEIPTS SIDE

| | | | |
|------|------------------------|-----------|-----------|
| VIII | 3) Bank Interest A/c | | |
| | a) State bank Of India | 6965 | 4,978.00 |
| | b) State Bank Of India | 119988369 | 1,692.00 |
| | c) State bank Of India | 0086 | 4,717.00 |
| | | | 11,387.00 |



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

Date: 31-3-2023
 Bailhongal