

**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.

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		Physical and academic support	
		facilities	
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		Expenditure account statement	
3	2019 to 2020	Audit Report, Income and	9-14
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4	2020 to 2021	Audit Report, Income and	15-20
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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	0/

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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 Salar (INR in Lakh)
2018-19	8.806635	0.1191000	8.925735

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

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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



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Chartereo Accountants Suresh M Udupi Chartered Accountant

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		K R C E SOCIE	
			IAVAR SCIENCE (DEGREE) COLLEGE.
EXPENDITURE	& EXPENDITURE	ACCOUNT FOR AMOUNT	THE YEAR ENDING 31-03-2019
1 TO SALARY & D.A.TO STAFF A/c		AMOUNT	1 BY GRANTS INCOMF FOR 2018-1
1) Teaching staff	26,546,412,00		1) Staff Salary Grant :
DNon Teaching staff	2.650.397.00		Add: Excess drawn in joint A/c
2) Guest lecturer Salary	1.159.267.00		Add. Excess drawn in joint roc
3) Part time Staff(Teaching& Non Teaching)	1385795.00	21 211 971 00	U. BY COLLECTION OF FEES Vel
section reaching)	1383793.00	31.741.871.00	II BY COLLECTION OF FEES A/e ?
			<ol> <li>Tution Fees Degree Less:50% of fees Cr. to Govt</li> </ol>
1 TO OTHER EXPENSES A/C			Less 50% of fees Cr. to Cove
1) Electricity charges	49,893.00		2) Laboratory
2) Printing & Stationery (As per schedule)	34,172.00		Less:50% of lees Cr. to viovt
3) Postage, Telegram & Telephone charges ( do )	3,638.00		
4) Office Mise Expenses	46,676.50		
5) T.A.Expenses	7,019.00		
6) Staff PF & Adm charges (85020+12045)	97.065.00	238,463.50	
II TO DEPARTMENTAL EXPENSES A/C			
1) Physics Department Expenses (As per schedule)	18.803.00		
2) Chemistry Department Expensess (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	C.F.Total. Rs.

15-19

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	nAdmission fees DAdmission fees DTC Fees		13,191.00 2,858,00		
	<ul> <li>F) National Seminar</li> <li>VIII 3) Bank Interest A/c</li> <li>a) State bank Of India</li> <li>b) State Bank Of India</li> <li>c) State bank Of India</li> </ul>	RECEIPTS SIDE 6965 11119938369 0086	64,588,00 8,852,00 816,00 12,601,00	194,240,00	
CC SV3 S	IX National Seminar United al Bate (1:03-2019 CO-ORDINATOR I. Q. A. C: NAAC DArts, BMP Commerce A Science College, Bailhongel	RESILURIURIA CO	0.0.D.	22,269,00 <b>PRINCIPAD,</b> C. R. C. E. Society's. Arts, B.M.P. Commerce & V. S. Science College. BAILHONGAL.	

EXPENDITURE B.F.Total Rs.		-2-			
B.F.Total Rs		AMOUNT	Income & Experienture Statement 2018-19	(	Contd2.
		32,133,990,50	INCOME	AMOUNT	
O OTHER MISC EXPENSES A/C			III BY FEES A/c B.F.Total Rs.	-	30,130,981.00
FLIDIARY Reading Expension			1) Admission Frees		
) Other Expenses (As per Schodulas	73.556.00		2) T.C.Fees	25,920.00	
Judentity Card Expenses	194,240.00		3)Prospectus	35.630.00	
Computer Expenses	8.502.00		3) Library Fees	17.989.00	
Prospectus Expenses	108,964.00		4) Gymkhana fees	54,740.00	0
) Affiliation Fees	16,800.00		5) Association Fees (Cultural)	54,740.00	
Fees Refunded	10,000.00		6) College Exam Fees	78,200,00	
	0.00	412,062,00	7) Identity Card Fees	91.886.00	
			8) Adm.Form Fees	28,680.00	
			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	
	1		13) Study Certificate	15,640,00	
			14) other Fee	20.00	852,245,00
			IV MISCELLANEOUS INCOME	20.00	652,245.00
			Bank Interest	22269.00	
			National Seminar	35500.00	
				22240.00	
	1		Deficit for the year 2018-19		57,769.00
GRAND TOTAL Rs.	412,062.00	32,546,052,50	Denett for the year 2018-19		1,505,057,50
HONGAL		0.210 10,00 2100	0.00	910,014.00	32,546,052.50

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

	SI. No an	Income and Expendite	ire schorlulo for the year m	ndlog 31-03-2019	Contraction of Management of State
	shown in the Income & Expenditure	Particulars of Hoat	in .		Amount
	Aic		PAYMENT SIDE		
	1	Other Expenses A/e			
		1. Printing & Stationery A/c			
		a) Printing charges		15,000,00	
		b) Stationery charges		11,172.00	
		c) Printing ( Adm Fams)		8,000,00	
		-		TOTAL	\$4,172.00
	11	2. Postage Telegram and Telephone	· A/c	and a second reason and the statements	a new contrast further and the contrast of the
		a) Postage & Telegram		2,000,00	
		b) Telephone charges (Land)		1,638,00	
		(i.i.i.)		TOTAL.	3,638.00
	111	Departmenetal Expenses A/c			
		1)Chemistry Department Expenses			
1. C.		Chemistry consumables Exp		76,046.00	
		Miscellaneous Exps			
. 6				TOTAL	76,046.00
		2) Botany department exps		ALC:	and the second
		Botany Consumables		15,269,00	
		Botany Miscellaneous Exps			15,269.00
				TOTAL.	er mennyen samtlik for samtlik ann di Rott
		3) Zoology Dept Expenses			
		Zoology Dept Consumables Expenses		11,373.00	
				TOTAL	11.373.00
		4)Physics Dept Expenses			
		Physics deptMiscellaneous		18,803.00	
				TOTAL	18,803.00
	V	Other Misc. Expenses A/c			The second se
		1) Library & Reading Room Expense	s A/c		
		a) Library Computer Expenses		9,030.00	
		<li>b) Reading room exps</li>	*	61,231 00	
		Library Stationery exps		3,295.00	73,556,00
1-		. Computer Expenses A/c	-		
1		) Computer Mise Expenses	2004 	108,961.00	108,964.00
		Other Expenses A/c	-		
		(College Exam Expenses		-12,970.00	
		) Bank Commission		379.00	
		) Repairs A/c		11,910.00	
		) Sports Expenses		58,344.00	
		Professional Tax		• ;	
		Admission fees		13,191.00	
		TC Fees		2,858.00	
	1	National Seminar		64,588,00	194,240.00
			RECEIPTS SIDE		
		Bank Interest A/e			
		State bank Of India	6965	8,852.00	
		State Bank Of India	11119938369	816.00	
	c)	State bank Of India	0086	12,601.00	
	IX N	tional Seminar			22,269.00
	1.4 (4)	6	1 HOL	35,500.00	/
		1 265	A-12/		35,500.00
	11	illument SI. C	10/10		2
	¢.	NATOR	12 2		PRINCIPAR
-	OORD	NATOR	10. 150		PRINCIPAD, R. C. E. Society's.
C		NAAC		G.G.D	Arts, B.M.P Commerce
	Q. A. C			S 14	. S. Science College,
GGD Ar	ts, Blvir	lege, Bailhongel			BAILHONGAL.
	DCA COL	lege, b			BAILHONOAL.

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UDUPI & Co., TERED ACCOUNTANTS i Suresh M. Udupi hartered Accountant

III Floor, Dhammanagi Comi Opp: Bus-stand, BAILHONC Dist: Belgaum, (KARNATA Phone: (O): 237175, (R): 236 Mobile: 9845237

	EXPENDITURE	AMOUNT		TO 31-03-2019 INCOME	AMO	DUNT
То	Guest Lecturer Salary	537,700.00	By	FEES COLLECTED :		195,118.0
"	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		3,867.0
"				Deficit		427,107.0
		626,092.00	_			626,092.0
	E 1 OCT 2019	NA run	VGAL	Contrared Contrared Contrared Contrared Contrared Chartered Chartered Chartered Pro- Pr	SH N. UDUPI ACCOUNTAN ACCOUNTAN ACCOUNTAN Prietor 8 FRN 005185	pany - HTS ) S

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4.1. Percer lary compo	ntage of expenditure incurred on onent during the last five years (l	maintenance of physical facilities and (NR in lakhs).	academic support facilities excluding
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

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

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i) We have obtained all information and evaluation which to the back of

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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

- 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:
  - 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 DUPI& C CHARTERED A COUNTANTS Chartered DEC 2020 (CA. SURESH M. UDUPI) Chartered Accountant C. E. Society's, С Arts, B. M, P. Commerce Proprietor ١. C M.No .020700 EDN-0051855

(3)					
H UDUPI & Co	C		,		
20 Accountants			1-	Floor, Dhammanag- Comp	e,
M Udupi			0	pp Bus Stand, BAILHONG/	AL
ed Accountant			D	st. Beigaum (Karnataka)	
		K R C E SOCIET	PI	none (O) 237176 (R) 2361	76
G G DESHANUR ARTS	B M PATH COMMERCO		AVAR SCIENCE (DEGREE) COLLEGE, BAILH		
INCOME	& EXPENDITURE	ACCOUNT FOR	THE YEAR ENDING 31-03-2020	ONGAL	
EXPENDITURE		AMOUNT	INCOME	AMOUNT	
SALARY & D.A.TO STAFF A/c			1 BY GRANTS INCOME FOR 2018-19 A/c	AMOUNT	
eaching staff	20.445,277.00		1) Staff Salary Grant :	25,326,674,00	
on Teaching staff	2.670.838.00		Less: Year end credited EL serender of S C Dessi & BY Magundi. To be payable in joint Are	2,210,559.00	23116115.0
luest lecturer Salary	1.657,274.00		because of the particular to be payment of paint see		23110113.00
Part time Stati(Teaching& Non Teaching)	1384686.00	26.158,075.00	II BY COLLECTION OF FEES A/c No 8	61	
			1) Tution Fees Degree	1.584.840.00	
			Less:50% of fees Cr. to Govt	792,420.00	792.420.00
OTHER EXPENSES A/C					
Electricity charges	58,509.00		2) Laboratory	295,360.00	
Printing & Stationery (As per schedule)	12.810.00		Less:50% of fees Cr. to Govt	147,680.00	147.680.00
Postage, Telegram & Telephone charges ( do )	4.000.00				
Office Misc Expenses	121.534.00				
1.A.Expenses	5.809.00				
Staff PF & Adm charges (§3400+11929)	95.329.00	297.991.00			
) DEPARTMENTAL EXPENSES A/C					
Physics Department Expenses (As per schedule)	20.198.00				
Chemistry Department Expensess (do)	66,204.00				
Botany Department Expenses	14,888.00				
Association Fees	13,350.00				
Zoology Dept Expenses	13,061.00	127,201.00			
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 & SVS Science College, Bailhon, LUREP COMONY

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

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	(	-2-	Income & Expendite Statement 2019-20		Contd2.
EXPENDITURE		AMOUNT	INCOME	AMOUNT	
B.F.Total Rs.		26.583,767.00	B.F.Total Rs.		24.056.215.00
			III BY FEES A/c		
O OTHER MISC EXPENSES A/C			1) Admission Fees	26,720.00	
Library Reading Expenses	108,413.00		2) T.C.Fees	37.070.00	
) Other Expenses (As per Schedule)	226,967.00		3)Prospectus	19,389.00	
Identity Card Expenses	9,680.00		3) Library Fees	84,300.00	
) Computer Expenses	59,581.00		4) Gymkhana fees	84,300.00	
Prospectus Expenses	16,100.00		5) Association Fees (Cultural)	84,300.00	
) Affiliation Fees	218,800.00		6) College Exam Fees	91,350.00	
7) Fees Refunded	0.00		7) Identity Card Fees	41,180.00	
() rees rectanoca			8) Adm.Form Fees		
		039,541,00	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
3			IV MISCELLANEOUS INCOME		
1			Bank Interest	13585.00	
			KPSC Room Rent	3120.00	16,705.00
			D-6-it 6- the same 2010 20		2,183,719.00
			Deficit for the year 2019-20		27,223,308.00
GRAND TOTAL Rs.		27,223,308.00			27,220,00000
CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Comment * X SVS Science College, Bailhong!	12 2 DEC 20		Chartered Accountants	HAT USUPI Accountants Accountant Accountant Sector FRN 0051855	

#### K R C E SOCIETY'S

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

BAILHONGAL

	BAILHONGA Income and Expenditure schedule for	the year ending 31-03-2020	
SI No as shown in the		2 · · · · · · · · · · · · · · · · · · ·	
Income & Expenditure	Particulars of Heads		
Auc			Amount
	PAYME	NT SIDE	
1	Other Expenses A/c		
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges	12,810.00	
	c) Printing (Adm Fams)		
	2 P	TOTAL	12,810.00
	2. Postage Telegram and Telephone A/c		
	a) Postage & Telegram b) Telephone charges (Land)	4,000.00	
	of relephone enarges (Land)		
111	Departmenetal Expenses A/e	TOTAL	4,000.00
	1)Chemistry Department Expenses		
	Chemistry consumables Exp		
-	Miscellaneous Exps	66,204.00	
			// 001.00
	2) Botany department exps	TOTAL	66,204.00
	Botany Consumables	11,000,00	
	Botany Miscellaneous Exps	14.888.00	
		TOTAL	14,888.00
	3) Zoology Dept Expenses	TOTAL	
	Zoology Dept Consumables Expenses	13,061.00	
		TOTAL	13,061.00
	4)Physics Dept Expenses		13,001.00
	Physics deptMiscellaneous	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		
VII	a) Computer Mise Expenses	59,581	59,581.00
VII	5. Other Expenses A/c a)College Exam Expenses	81 120 00	
	b) Bank Commission	81,420.00	
	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
		PTS SIDE	
VIII	3) Bank Interest A/c	10/2	
	a) State bank Of India	6965 5,296.00	
	b) State Bank Of India 11115 c) State bank Of India	9988369 1,004.00 0086 7,285.00	
		7,285.00	13,585.00
	HT-		10,000,00
	Bailhongal	June	1 L
	Date :01-12-2020 CO-ORDINATOR	UX3	PRINCIPAD
	I. Q. A. C. NAAC	(Chartered Accountants	Coniety's
	I. Q. A. C. NAAO	LAN LACOUNTAINS	D M P Comme
	GCD Arts, BMP Commen Sv S Science College, Baill	hongei Wowgal 5	
	La Science College, Dall	WUAL	BAILHONGAL.

JRESH UDUPI & Co., CHARTERED ACCOUNTANTS Shri Suresh .M. Udupi Chartered Accountant III Floor, Dhammanagi Compley 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

	EXPENDITURE	AMOUNT		06-2019 TO 31-03-2020 INCOME	A	MOUNT
To	Guest Lecturer Salary		By	FEES COLLECTED :		1,83,216.0
	Guest Lecturer Honorarium	3,000.00		Tution Fes	126000	
	Stationery	9,085.00		Library Fees	4536	
	TADA	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		1,038.0
"	Affiliaiton Fees	74,800.00	,			
			"	Deficit		5,65,840.0
_		7,50,094.00				7,50,094.0

#### VIDE OUR AUDIT REPORT OF EVEN DATE

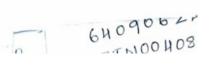
For Suresh Udupi & Company CHARTERED ACCOUNTANTS UDUP Chartered Accountants (CA SURE 34 M UDUPI) 9 10V 7070 Charterer: Accountant Proprietor M No 029786 FRN 0051855 AL-591 Principal K.R.C.E. Society's GGD Arts, BMP Commerce & ey 1535 4DIN: 21029 GGD Arts, Blan College PG Centr CO-ORDINATOR R8 14 GGD Ans. BMP Com & SVS Sc. Post Graduation Centre (M.Com) BAILHONGAL ····ountant Proprietor CCD Arts, DAP Commerce M.No.:029788 FRN:005185S -vuege, RATI HONGAL CD Arts, Eller BARANDA DA DONA DAEF 7849 . V. S. Science College,

lary compo	onent during the last five years (l	INK IN IAKNS).	
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 Salar (INR in Lakh)
2020-21	10.237294	4.7738500	10.440144

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PRINCIPAL, G.O 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.



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.
- We further report, subject to the Audit Remarks annexed, that:

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- 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 DUPI&C CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)

Chartered Accountant

Proprietor

ommert # M.No.:029788 FRN:005185S

STATAN STR Jagoon A DAFF 7849

DEC 2021 PRINCIPAL K. R. C. E. Society's, G D. Arts, B. M. P. Commerce S V. S. Science College, ACOO A

RAIL HONGAL

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Chartered

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ertered Accountants Iest, M. Udupi artered Accountant			C D	Floor Dhammanag: Comp pp. Bus Stand BAILHONG, ist. Betgaum (Karnataka) hone - (O) 237176 (R) 2361	AL
		K R C E SOCIETY	5	and the second sec	0
G G DESHANUR ARTS, B	M PATIL COMMEREC	E & S V SADHUNA	AR SCIENCE (DEGREE) COLLEGE. BAILH	ONGAL	
EXPENDITURE	EAPENDITURE	AMOUNT	HE YEAR ENDING 31-03-2021		
TO SALARY & D.A.TO STAFF A/c			INCOME	AMOUNT	
1) Teaching staff 1)Non Teaching staff 2) Quest lecturer Satary	3.83.52.692.00 33.23.863.00 13.47.187.00		BY GRANTS INCOME FOR 2018-19 A/c 1) Staff Salary Grant :	3.94.65.996.00 22.10.559.00	4167655
3) Part time Stati(Teaching& Non Teaching)	1190689.00	4,42,14,431.00 <b>t</b>	BY COLLECTION OF FEES A/c No. 1) Tution Fees Degree Less:50% of fees Cr. to Govt	<b>361</b> 17,63,440.00 9,76,860.60	7.86,780
<ul> <li>1) Electricity charges</li> <li>2) Printing &amp; Stationery (As per schedule)</li> <li>3) Postage, Telegram &amp; Telephone charges (do.)</li> <li>4) Office Misc Expenses</li> <li>5) T.A. Expenses</li> <li>5) Staff PF &amp; Adm charges (71760-11762)</li> </ul>	53.706.00 15.145.00 15.212.00 1.18,066.00 3.473.00 83,522.00	2.89,124,00	2) Laboratory Less:50% of fees Cr. to Govt	2.94.580.00 1.47.169.00	1,47,420
O DEPARTMENTAL EXPENSES A/C 1) Physics Department Expenses (As-per-schedule) 2) Chemistry Department Expenses (do) 3) Botany Department Expenses 4) Association Fees 5) Zoology Dept Expenses 6) Computer Sci dept. Exp C.F.Total Rs.	24,293.00 69,958.00 22,279.00 600.00 22,191.50 7,850.00	2	C.F.Total. Rs.		42610755

CO-ORDINATOR I. Q. A. C. NAAC GGD Arts, BMP Commerce 6 SVS Science College, Bailhong.1

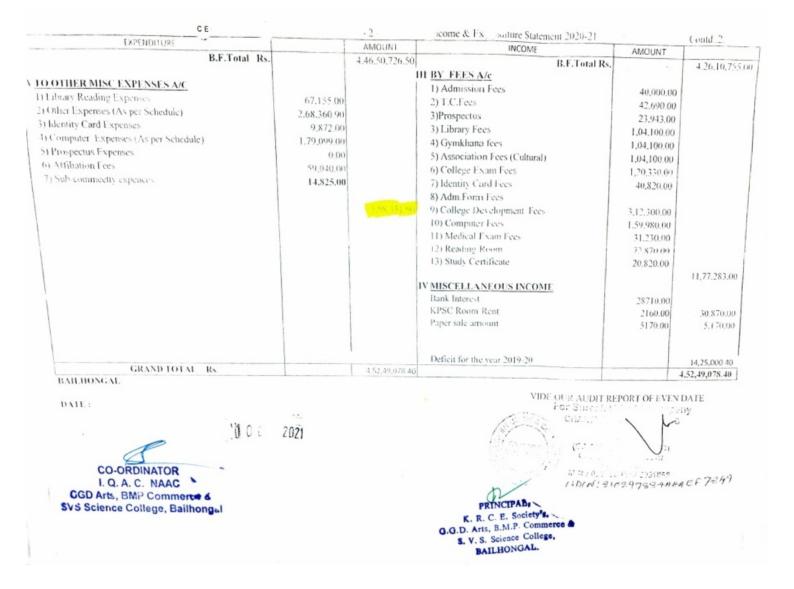


PRINCIPAD, K. R. C. E. Society's. G.G.D. Arts, B.M.P. Commerce & S. V. S. Science College, BAILHONGAL.

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

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

-	income and Expenditure schedule for the		
SI. No. as	Income and Expenditure schedule for the yea	ending 31-03-2021	
Income &			
Expenditure	Particulars of Heads		
A/c			Amount
1	Other Expenses A/c PAYMENT SID	F	
		-	
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges		
	c) Printing (Adm Fams)	15,145.00	
11	2. Postage Telegram and Telephone A/c	TOTAL	15 145 00
	a) Postage & Telegram		15,145.00
	b) Telephone charges (Land)	2,897.00	
	(Land)		
111	Dependence	12,315.00	
	Departmenetal Expenses A/c	TOTAL	15,212.00
	1)Chemistry Department Expenses		
	Chemistry consumables Exp		
	Miscellaneous Exps	69,958.00	
	2) Botany department	TOTAL	60.059.00
	2) Botany department exps		69,958.00
	Botany Consumables	22.270.00	
	Botany Miscellaneous Exps	22,279.00	
			22,279.00
	3) Zoology Dept Expenses	TOTAL	
	Zoology Dept Consumables Expenses		
	er personalitationes Expenses	22,191.50	
	4)Physics Dept Expenses	TOTAL	22,191.50
	Physics deptMiscellaneous		22,171.50
	inguies deprivilscenaneous	24,293.00	
	5)Computer Sci D	TOTAL	24 202 00
	5)Computer ScienceDept Expenses		24,293.00
	Comp. Sci deptMiscellaneous	7 850 00	
		7,850.00 TOTAL	
v	Other Misc. Expenses A/c	IOTAL	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 & Co		07,155.00
	a) Computer & Comp equipmets purchased	1,43,649.00	
Ve	a) Computer Misc Expenses	35,450	1 70 000 00
	5. Other Expenses A/c	55,450	1,79,099.00
	a)College Exam Expenses	74,520.00	
	b) Bank Commission		
	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	
	DECEMBER -	10.0	2,68,360.90
VIII	3) Bank Interest A/c RECEIPTS S	IDE	
	a) State bank Of India		
	b) State Back Of Latt	23.474.00	
	c) State bank Of Lad		
	008	2,872.00	0/
			28,710,00
	Bailhongal CO-ORDINATOR		PRINCIPAD
	Date: I. Q. A. C. NAAC		K. R. C. E. Society's.
			J.D. Arts, B.M.P Commer
	GGD Arts, BMP Comment * A	0.0	S. V. S. Science College.
	Children Collogo Bailhond		N V N Science Convert
6	SVS Science College, Bailhong		BAILHONGAL.

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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		AMOUNT	AMOUNT	
То	Guest Lecturer Salary		5,29,300.00	By FEES COLLECTED	: 1,01,392.0
	Stationery		3,470.00	Tution Fes	66000
*1	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	۱.	400.00	Medical Fees	3240
	Library		2,439.00	Guest Lect/Seminar	4320
"				I.A. Works Books	4320
"		13		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

CHARTERED A COUNTANTS pany Chartered 2 9 NOV 2021 #2 1S\*8 Accountants (CA SURERY M DOPH Charterer Accountant Protocotor Dal " No Lin So Sta AL .59 Society's N.A. R.C.E. 2201-1059 Arts, BMP Commarce 8. WDIN! 210297884444EF.7849 S Eclence College PG Centre CO-ORDINATOR K.R.C.E Society's GGD, Arts. BMP Com & SVS Sc 0. ....

lary comp	onent during the last five years ()	maintenance of physical facilities and NR in lakhs).	academic support facilities excludir
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 Salar (INR in Lakh)
2021-22	13.305446	0.3883400	13.6937862

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PRINCIPAB, R. R. C. B. Society's. O.O.D. Arts, B.M.P. Commerce & S. V. S. Science College, BAILMONGAL

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

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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

- 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
- 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:

- 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

1 5 SEP 2022

PRINCIPAL.

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

CHARTERED & CCOUNTANTS OUPI & SUP Chartered Accountant (CA. SURESH M./UDUPI) Ø Chartered Accountant Proprietor YONGA D-ORDINATOR 0.:029788 FRN:0051855 I.C.A.C. NAAC Comment 4 COD Ans, tellogo, Bailhennel

In M Udupt dered Accountant			Op Dis Ph	Floor, Dhammanagi Comp p: Bus Stand, BAILHONG/ st: Belgaum (Karnataka) one : (O) 237176 (R) 2361	AL
G G DESHANUR ARTS.	B M PATIL COMMERE	K R C E SOCIE	TY'S AVAR SCIENCE (DEGREE) COLLEGE, BAILHO	NGAL	
			THE YEAR ENDING 31-03-2022	10AL	
EXPENDITURE		AMOUNT	INCOME	AMOUNT	
TO SALARY & D.A.TO STAFF A/c			I BY GRANTS INCOMI. 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	30163663.0
2) Guest lecturer Salary	10.35,466.00				201000000
3) Part time Staff(Teaching& Non Teaching)	985896.00	3.21.85.025.00	II BY COLLECTION OF FEES A/c No 86	1	
			1) Tution Fees Degree	17,95,400.00	
			Less: 50% of fees Cr. to Cost	8,97,700.00	8,97,700.00
LO OTHER EXPENSES A/C A					
1) Electricity charges	55,762.00		2) Laboratory	2.46.220.00	
2) Printing & Stationery (As per schedule)			Less:50% of fees Cr. to Cont	1.22.980.00	1.23,240.00
3) Postage: Telegram & Telephone charges (-do)	15.522.00				
4) Office Misc Expenses	37.836.62				
5) (Al spenses	6.590.00				
, I PI & Adm charges (69180+8899)	78.079.00	1.93.789.62			
O 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				
5) Zoology Dept Expenses	17,246.00				
6) Computer Sci.dept. Exp	11,550.00	1.42.900.00		1	
C.F.Total Rs.		3,25,21,714.62	C.F.Total. Rs.		31184603.00

		- 2 -	Income & Expenditure Matement 2020-21		Contd2.
I XPENDITURE		AMOUNT	INCOME	AMOUNT	
B.F.Total Rs.	3,	25,21,714.62	B.F.Total Rs.	-	3,11,84,603.0
		п	1 BY FEES A/c		
OTHER MISC EXPENSES A/C			1) Admission Fees	24,960.00	
ibrary Reading Expenses	18,168.00		2) T.C.Fees	41,400.00	
Other Expenses (As per Schedule)	2,26,602.00 - 3	38834	3)Prospectus	21,965.00	
) Identity Card Expenses	10,005.00		3) Library Fees	95,500.00	
) Computer Typenses (As per Schedule)	1.01,580.00		4) Gymkhana fees	95,500.00	
) Prospectus Expenses	31,200.00		5) Association Fees (Cultural)	95,500.00	
b) Affiliation Lees	5.15,636.00		6) College Exam Lees	1,14,790.00	
7) Sub-commeetty expences	20,800.00		7) Identity Card Lees	31,580.00	
3) I sam expendeture (Tiffin)	15205		8) Adm.Form Lees		
		9.39.196.00	9) College Development Lees	2,86,500.00	
			10) Computer Lees	1,45,340.00	
			11) Medical Exam Lees	28,650.00	
			12) Reading Room	66,850.00	
			13) Study Certificate	19,100.00	
					10.67.635.0
		1	V MISCELLANEOUS INCOME		
~			Bank Interest	9408.00	
			KPSC Room Rent	2880.00	12.288.0
			Paper sale amount	0.00	
			Deficit for the year 2021-22		11,96,384.6
GRAND TOTAL Rs.		3,34,60,910.62			3,34,60,910.6
AILHONGAL					
CO-ORDINATOR		1 SEP 202	2 Chartered Accountant	ESH M. UDUP	any ITS,
GGD Arts, BMP Commerce 4 SVS Science College, Bailhongel	1		Chartere	ed Accountant	
			K. R. C. E. Society's.		

K R C E SOCIETY

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SA NAVAR SCIENCE DEGREE COLLEGE, BAILHONGAL

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Income and Expenditure schedule for the year ending 31-03-2022	
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SI No. as hown in the Income & xpenditure A/c	Particulars of Heads			Amount
		PAYMENT SIDE		
1	Other Expenses A/c			
	1. Printing & Stationery A/c			
	<ul><li>a) Printing charges</li><li>b) Stationery charges</li></ul>			
	c) Printing ( Adm Fams)			
	c / mining ( Admir and)		TOTAL	
Ш	2. Postage Telegram and Telephone A/	c		
	a) Postage & Telegram		3.440.00	
	b) Telephone charges (Land)		12,082.00	
			TOTAL	15,522.00
111	Departmenetal Expenses A/c			
	1)Chemistry Department Expenses	_		
	Chemistry consumables Exp		52,834.00	
	Equipmets		5,800.00	20 (31.00)
		-	TOTAL	58,634.00
	2) Botany department exps	-		
	Botany Consumables		14,247.00	
	Botany Miscellaneous Exps			14,247.00
	1. Z. J. v. D. et France		TOTAL	
	3) Zoology Dept Expenses Zoology Dept Consumation Expenses	-	17,246.00	
	Zoology Dept Consumables LX, eases		101 1	17,246.00
	4)Physics Dept Expenses			
	Physics deptMiscellaneous	-	38,913.00	
			IOTAL	38.913.00
	5)Computer ScienceDept Expenses			
	Comp St. deptMiscellaneous	-	11,550 00	
			TOTAL	11,550.00
`	Other Miss: Expenses A.:			
	1. Library & Reading Room Expansion	1.		
	2) Library Computer Experision			
	bi Reading room exps		7,201.00	
	er Library Computer Perenage na		10,967 00	18,168.00
	diLibrary Stationery exps		10,000 00	
VI	1. Computer Expenses A/c	hased	75,622.00	
	a) Computer & Comp equipmets pure	hased	25,958	1,01,580.00
	<ul> <li>a) Computer Mise Expenses</li> <li>5. Other Expenses A/c</li> </ul>			
VII	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	2,26,602.00
	h) Electric equipments		8.188.00	2,20,002.00
		RECEIPTS SIDE		
VIII	3) Bank Interest A/c	6965	5,028.00	
	a) State bank Of India	11119988369	425.00	a >
	b) State Bank Of India		PI & 955.00	PRINCIPAN
	c) State bank Of India	5		R. C. E. Society's.
	DAC NAAG		tered ED D. A	rts, B.M.P. Commen
CCD	Builliansle	Aceo	untant   S. V.	S. Science College,
S Cal	mearcellege, Bailhong_(	10	1-1	AILHONGAL.

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BAILHONGAL

SI. No. as hown in the Income & xpenditure A/c	Particulars of Heads		Amount
	PAYM	ENT SIDE	
1	Other Expenses A/c		
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges		
	c ) Printing ( Adm Fams)		
п	2 Parts Th	TOTAL	
	2. Postage Telegram and Telephone A/c a) Postage & Telegram		
	b) Telephone charges (Land)	3.440.00	
	of receptione enarges (Land)	12,082.00	
111	Departmenetal Expenses A/c	TOTAL	15,522.00
	1)Chemistry Department Expenses		
	Chemistry consumables Exp		
	Equipmets	52,834.00	
	- to have a	5,800.00	
	2) Botany department exps	TOTAL	58,634.00
	Botany Consumables		
	Botany Miscellaneous Exps	14,247.00	
	- material coust Exps	·	14,247.00
	3) Zoology Dept Expenses	TOTAL	
	Zoology Dept Consumables Expenses		
	er oppositionen e spennes	17,246.00	
	4) Physics Dept Expenses	TOTAL	17,246.00
	Physics deptMiscellaneous	38,913.00	
		TOTAL	19 012 00
	5)Computer ScienceDept Expenses	ionat	38.913.00
	Comp. Sci deptMiscellaneous	11,550.00	
		TOTAL	11,550.00
1	Other Miss. Expenses Alc		11.5.0.00
	1. Library & Reading Room Exprises Ac		
	2) Library Computer Expenses		
	b) Reading room exps	- 7,201.00	
	e) Library Computer Perenage pil		
	diLibrary Stationery exps	10,967.00	18,168.00
VI	1. Computer Expenses A/c		
	a) Computer & Comp equipmets purchased	75,622.00	
VII	<ul><li>a) Computer Misc Expenses</li><li>5. Other Expenses A/e</li></ul>	25,958	1,01,580.00
• • •	a)College Exam Expenses		
	b) Bank Commission	57,090.00	
		20.021.00	
	c) Repairs A/c	38,834.00	
	<ul> <li>d) Sports Expenses</li> <li>e) Bus loan interest</li> </ul>	3,950.00	
	f)Admission fees	88,070.00	
	g) TC fees	28,220.00 2,250.00	
	h) Electric equipments	2,250.00 8,188.00	2,26,602.00
		EIPTS SIDE	2,20,002.00
VIII	3) Bank Interest A/c		
	a) State bank Of India	6965 5,028.00	
	b) State Bauk Of India 11	425.00	a >
	c) State bank Of India	008 VEUPIS CO 955.00	PINCTRAN
	c) state bank Of India		
	CO-ORDINATOR		C. F. Society
CCD A	CO-ORDINATOR		a
CCD A	CO-ORDINATOR	S Chartered B.D. Art	. C. E. Society's s, B.M.P. Comm . Science Colleg

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

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Ill Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL. Dist: Belgaum, (KARNATAKA). Phone: (0): 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 01-04-2021 TO 31-03-2022

-	EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To		6,07,300.00	By	FEES COLLECTED :		1,47,618.00
	Stationery	5,773.00		Tution Fes	100800	
	TA DA	3,462.00		Library Fees	3870	
19	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	P	I.A. Works Books	4296	
•				Red Cross Unit Fees	850	
"				Other Fees	212	
	100		"			
				Bank Intrest		813.0
				Deficit		5,52,362.0
				1		S. Mar
		7,00,793.00	1			7,00,793.00

OUPI & CO

Chartered

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Accountant

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

CHARTERED ACCOUNTANTS

L- 2 SEP 2022

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

LDIN-22029788AZV HYM8235

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

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
		5. V	PRINCIPAD, R. C. E. Society's. Arts, B.M.P. Commerce & . S. Science College. R VILHONGAL.

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**  r, C us

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#### 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

- 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.
- 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.
- We further report, subject to the Audit Remarks annexed, that:

12 6 JUL 2023

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



For Suresh Udupi & Company CHARTERED ACCOUNTANTS (CA. SURESH M. UDUPI) **Chartered Accountant** 

JRESH UDUPI & Co <u>Namered Accountants</u> uresh M. Udupi humered Accountant	•		0	Floor, Dhammanagi Compie pp: Bus Stand, BAILHONGAI ist: Belgaum (Karnataka) hone : (O) 237176 (R) 23617	
		K R C E SOCIETY	"S	ONGAL	
G G DESHANUR ARTS, B	M PATIL COMMERED	E & S V SADHUNA	VAR SCIENCE (DEGREE) COLLEGE, BAILH	ONDAL	
	& EXPENDITURE A	AMOUNT	THE YEAR ENDING 31-03-2023	AMOUNT	
EXPENDITURE		ANIOUNI	BY GRANTS INCOME FOR 2018-19 A/c		
TO SALARY & D.A.TO STAFF A/c 1) Teaching staff 1)Non Teaching staff	2,36,29,632.00 34,10,403.00		1) Staff Salary Grant : 2) From 860 Joint Account	2,70,40,035.00	27040035.00
2) Guest lecturer Salary 3) Part time Staff(Teaching& Non Teaching)	11,33,756.00 1277357.00	2,94,51,148.00	<ul> <li>BY COLLECTION OF FEES A/e No</li> <li>1) Tution Fees Degree Less:50% of fees Cr. to Govt</li> </ul>	861 15,37,840.00 7,68,920.00	7,68,920.00
TO OTHER EXPENSES A/C 1) Electricity charges 2) Printing & Stationery (As per schedule) 3) Postage. Telegram & Telephone charges (do) 4) Office Misc Expenses 5) T.A.Expenses 6) Staff PF & Adm charges (83160+9574)	64,711.00 37,037.00 15,482.00 93,758.90 8,204.00 92,734.00	3,11,926.90	2) Laboratory Less:50% of fees Cr. to Govt	1,99,680.00 99,840.00	99,840.00
1) ODEPARTMENTAL EXPENSES A/C 1) Physics Department Expenses (As per schedule) 2) Chemistry Department Expenses (do) 3) Botany Department Expenses 4) Association Fees 5) Zoology Dept Expenses 6) Computer Sci.dept. Exp	17,728.00 61,445.00 9,983.00 29,090.0 10,684.0	0 0 1,28,930.0			27908795.0
C.F.Total Rover & Conmercial		2,98,92,004 9	C.F.Total. Rs.	Seciety's.	SHI COL
1-1			8. V. S. Scier BAILEO	ce College.	Chi /

I - Floor Dhammanagi Complex

•	•		Income & Expenditure Statement 2020-21	Co	ntd2.
	•	-2-	Income & Expenditure Statement 2020 Dr	AMOUNT	
EXPENDITURE B.F.Total Rs. IO 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		INCOME B.F.Total Rs. B.F.Total Rs. D Admission Fees 2) T.C.Fees 3) Prospectus 3) Library Fees 4) Gymkhana fees 5) Association Fees 6) Association Fees 7) Identity Card Fees 8) Adm.Form 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 IV MISCELLANEOUS INCOME Bank Interest KPSC Room Rent Refund of appiliation amount	14,720,00 32,720,00 18,814,00 81,800,00 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 111387,00 1872,00 212000,00	14.67.354.0 2.25.259.0
			Deficit for the year 2022-23		7,55,960.
GRAND TOTAL Rs.		3,03,57,368.	90		240.4212000

DATE :31-3-2023

PRINCIPAL & R.C.E.S. & G.G.D. Arts B.M.P. Commarce & S.V.S. Selence College Beithongel. VIDE OUR AUDIT REPORT OF EVEN DAT For Suresh Udupi & Company Chartered Accountant UD IN: 230,297 88 BC: UNDE 6371 WNN -Accountant UD IN: 230,297 88 BC: UNDE 6371

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a)College Exam Expenses b) Bank Commission

### KRCE SOCIETY'S

0	K R C E SOCIETY'S G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHU BAILHONGAL Income and Expenditure schedule for the ye	ar ending 31-03-2023		
	Income and Expenditure schedule for the ye			
SI. No. as hown in the	Particulars of Heads			Amount
Income & Expenditure				
Nc	PAYMENT			
	Other Expenses A/c			
1 9	1. Printing & Stationery A/c			
	a) Printing charges	37	,037.00	
	b) Stationery charges			
	c) Printing (Adm Fams)	TOTA	L	37,037.00
11	2. Postage Telegram and Telephone A/c		3,400.00	
	a) Postage & Telegram		2,082.00	15,482.00
	b) Telephone charges (Land)	TOT	AL	
111	Departmenetal Expenses A/c			
m .	1)Chemistry Department Expenses		61,445.00	
	Chemistry consumables Exp			
	Equipmets	TOT	AL	61,445.00
	2) Botany department exps		9,983.00	9,983.00
	Botany Consumables			9,983.00
	Botany Miscellaneous Exps	TOT	AL	
	3) Zoology Dept Expenses		10,684.00	
	Zoology Dept Consumables Expenses	TOT		10,684.00
	200108 0 000	101		
	4)Physics Dept Expenses		17,728.00	
	Physics deptMiscellaneous	TOT	TAL	17,728.00
	Colonge Dant Expenses			
	5)Computer ScienceDept Expenses Comp. Sci deptMiscellaneous			
	Comp. Sci deptMiscellaneous	TO	TAL	
v	Other Misc. Expenses A/c			
•	1) Library & Reading Room Expenses Arc			
	a) Library Computer Expenses		13,357.00	
	L) Basding room exps			
	c) Library Computer Perchage on		17,670.00	31,027.00
	d) library Stationery exps			
VI	1. Computer Expenses A/c a) Computer & Comp equipmets purchased		83,998.00	1,58,620.00
	a) Computer & Comp equipments		74,622	1,58,020.00
	a) Computer Misc Expenses 5. Other Expenses A/c		(2 220 00	
VII	a)College Exam Expenses		63,220.00	
	Ly Dank Commission		45,205.00	
	c) Repairs & Water filter30505+14700		40,200,000	
	d) Sports Expenses		52,086.00	
	<ul> <li>e) Bus loan interest</li> </ul>		9,750.00	
	f)Admission fees			
	g) TC fees			1,70,261.0
	h) Electric equipments RECI	IPTS SIDE		
VI			4,978.00	
VI	a) State bank Of India	6965 119988369	1,692.00	
	b) State Bank Of India	0086	4,717.00	-
	() State bank Of India			11,387.0
	FAL (actionLini)		N	/
	Bailhongal M.t.	/	PPTNOT	
onun -	Ballhongan Date : 31-3-2023		PRINCIP	10,
. Caller	UL L.	GGD	R. C. E. S	. Commerce A
		e v	. S. Science	Commerce #
				COLLARS .

S. V. S. Science College, BAILHONGAL.