I- Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL Dist: Belgaum, (KARNATAKA). Phone: (0): 237176, (R): 236176 Mobile: 9845237175

KRCE Society's

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

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

AUDIT REPORT

- () 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, 2018, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2017 to March 31, 2018,
- 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:

SEP 2018

REINCIPAL

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

S. V. S. Science College.

RAT HOWGAL

G. D. Arts, B. M. P. Commerce 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 31.03.2018 gives true and fair view of the financial position as on 31.03.2018. For Suresh Udupi & Company

CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)

Chartered Accountant

Proprietor

M.No.:029788 FRN:0051858

JOUPI,

Chartered Accountant

CO-ORDINGALOR

CCD Arts, BEAP Comment . A

I. Q. A. C. N946 . 59

Telegra College, Bailhongel

I- Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL Dist: Belgaum, (KARNATAKA). Phone: (0): 237176, (R): 236176 Mobile: 9845237175

KRCE Society's

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

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

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.

Chartered

Accountant

4) We further report, subject to the Audit Remarks annexed, that:

CO-0

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Citta Co

2 1 067 2019

S D. Arts, B. M. P. Commerce COD Arts, BMP CODIN

INCIPAL

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

V. S. Science College.

ATI LOCIAICA)

- We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- li) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
- iii) The Balance Sheet as on 31.03.2019 gives true and fair view of the financial position as on 31.03.2019. For Suresh Udupi & Company

CHARTERED ACCOUNTANTS

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

Proprietor

M.No.:029788 FRN:0051855

190297887AAADL3621

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(Kamataka)

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.
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 - We have obtained all information and explanation which to the best of
 - our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2020 gives true and fair view of the financial position as on 31.03.2020. For Suresh Udupi & Company CHARTERED ACCOUNTANTS

DEC 2020 K. R. C. E. Society's, D. Arts, B. M. P. Commerce V. S. Science College. SALL HONGAL



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

MAJ0298.4 A A A A C. 1626

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, 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.
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 - ii) The Receipts and Payments Account, Income &Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2021 gives true and fair view of the financial position as on 31.03.2021. For Suresh Udupi & Company CHARTERED ACCOUNTANTS

0 DEC 2021 RINCIP

R. R. C. E. Society's, D. Arts, B. M. P. Commerce S V. S. Science College, 9AIL HONGAL.

Chartered esountan (CA. SURESH M. UDUPI) **Chartered Accountant** CO-0 Proprietor GCD Arts, BIAP Commerce M.No.:029788 FRN:0051855 Science Collasta ANSIR Danoon A DAEF 7849

1- Floor, Dhammanagl 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

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- 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 adia. 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.
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 - Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2022 gives true and fair view of the financial position as on 31.03.2022. For Suresh Udupi & Company

CHARTERED ACCOUNTANTS ISPI & Charlered (CA. SURESH M/UDUPI) Accountant **Chartered Accountant** Proprietor CO-ORDINATOR 10.:029788 FRN:0051855 I. Q. A. C. NAAC GGD Arts, BMP Comment * 8 3 D. Arts, B. M. P. Commerce & Science Colloge, Ballbong, I

V. S. Science College. BAST HONGAL

1 5 SEP 2022

Floor, Dhammanagi Complex, Opp: Bus-stand, BAILHONGAL, Dist: Belgaum, (KARNATAKA). Phone: (0): 237176, (A): 236176 Mobile: 9845237175

G G Deshamur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College KRCE Society's

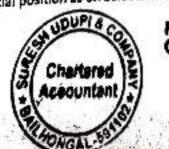
1.

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

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.

- 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.
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 - (ii) 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 CHARTEREDACCOUNTANTS (CA. SURESH M. UDUPI) Chartered Account

+ SURESH UDUPI & Co

- Chartered Accountants

I - Floor, Dhammanagi Complex, Opp Bus Stand, BAILHONGAL Dist, Belagavi (Kamataka)

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10.00

	BALANCE	AMOUNT	INAVAR SCIENCE (DEGREE) COLLEGE, I 31ST MARCH 2022 ASSETS		AMOUNT
UABLITIES		AMULAN			
 K. R. C. F. SOCIETY A/C (As per schedule L. LA. B & C) (As per schedule L. LA. B & C) (As per schedule L. B. A) (As per schedule L. B. A) (As per schedule L. B. A) 	10146.87		(As per schedule A. I.) II, U.G.C. GRANTS UTILISATION A/C (As per Schedule A.II A.III) III.UGC advance A/c (As per ScheduleA.IV) IV. College NAAC Development.		1,17,24,543.0 11557839, 79,89,256.0
(As per schedule L. II. b) e) Staff 2% Graduity Fund S.T.O.Ait, (As per 5chedule L- II v)	-12746.25	1.28.971.62	Monagement Funds A/s z) Capital Expenditures h) Reroug Expenditure V. OTHER ASSETS A/C.	34,11,108,55 31,30,178,00	45,41,3763
Balendow MENT FUNDS (As per Schedule L- II B) b) BOOK DONATION AC: (Shri, Man, Niranjan, Pranav twarupi Shri, Shri, Shri, Mahant Swamigala of Muragod A/c.	116005.00		(Ar per schedule A-W) V. <u>INVESTMENT A/C</u> (As per schedule A-W) VL A <u>I BANK BALANCES A/C</u>	7813072 84	2,48,166.
(As per last Balance Sheet)	2,630.94	2 31.69.369.43	B) CASH ON HAND	NIL	6965973
(As per schedule L. III) IV OTHER LIABLITIES A/C. (As per schedule L. IV.) V OTHER PAYABLES A/C.			Income & Expenditure A/c As per last B/S Add Deficit for the year	95,14,991.27 11,96,384.62	1,07,11375
(As per schedulr L.V.) GRAND TOTAL Rs.		5,99,52,990.59	GRAND TOTAL RS.	R AUDIT REPURT O	5,99,52,990

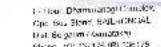
UDIN-200297884 ZVHY 082

Degora

(CA. SURESH M. UDUPI) Chartered Accountant Proprietor # **- -020-119 EON-0051855

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Ope, Skia Stonet, BAIL-ICNCAL Dist. Seigeum / Gen2033/79 Phone (0) 75/175 (B) 706175

DATE ON THE STATE OF THE STATE	EXPENDITURE A	CCOUNT FOR	VARISCIENCE (DEGREE) COLLEGE, GALLHON THE YEAR ENDING 31-03-2022	and the second se	
ExPENDITURE		AV/O.B.T	VCOM.	AMOUNT	
10 SALARY & B.A.TO STAFF A& 1: Leading soff [Non Teaching soff]	2 56.5.020.00 45.22.575.00 (F.33.466.00		 BY GRANTS INCOMPTOR 2018-19 Add 11 Stell Scilary Cronit 2nd Ser Do Do Documents 	2.81.02.097.06 (a.61)365.00	20153653
 Cone-Clearance Salary Post time Staff Deachage (New Traching) 	1818No.30	1.118-023.00	II. <u>By COLLECTION OF LEES AG No.Bel</u> D. (1990) Fees Dep 24 Level 05 of Lees Co. 10 Gest	17.95.409.09 8.97.700.90	8 97.703,0
 1) FO OTHER ENTENDES AN. 1) Electricity (Ampris 2) Forming & Stationers - (As che Schedule) 	55,762 00		 (1) docators 1) assist??s of pees (n to Corv) 	1.46.229.69 1.22.965.09	1.23.245.6
 (1) Processy: Teleprint & Felephore charges (1 do 1) (1) Other Mise Expenses (1) T.A. Expenses (2) Start PL & Admichances (69120+8899) (2) DEPARTMENTAL EXPENSES Add. 	1+ <12/ 0 17 836.52 6,590,00 38//7×80	1,03,589.62			
 Fysics Department Expenses (As per solidable) Chemistic Department Expenses (doi: 1) Parties Department Expenses Association (ees 5) Zuology Dept Expenses 	18 912.00 18,634.05 14,247.05 2.310.00 12,246 10				
Or Computer Situation Factor	11,596.30	1.42.502.0 - 5.25.21 -14.6 -	C.F. Tutal. Ro.		311 R4503.0

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CAPEK DILLOW		-		.2.	Income & Parter June Storement 2020-23		Child.2
	B.F.Total	De l		3400NT 3425.01.714.62	B.P. Total R.	AMOUNT	1.11.84.065.00
	and a second				IL BY FFES AS		
TO OTHER MISC EXPENSES AC					1) Administer Free-	24,860,99	
() Library Reading Expenses		+	18,155,00		2) L.C. hees	47,400.00	
2) Other Expense- (As per Schedule)			2.75.602.00		3)Prospectas	21,465.00	S 21
3) Monthly Card Expenses.			10.05.00		1) Library Ecos	95,500,00	
4) Computer Expenses (As per School de)		- 1	1.01.580.00		di Gymshana dess	95,50000	
5) Prosportos Expenses			31,200,00		The societ on Fors (Chillenti)	03 503 60	1
G A/Easting Fees		- 11	1.15.536.00		or College Usern Press	10,750.00	
7] Saa taanneelty expenses			76,800,000		7) Identity Card Fees	11,589.00	5 F
Si Exam expendence () office			15205		8) Adm Form Tests	1/	1
u de la presenta de la presenta de la computatione de la computatione de la computation de la computation de la La computation de la c				9.35(186.00)	Contraction of the second s	2,85,500,60	- N
			11		10) Computer Feer	1.41.540.25	
					Tr Modical Examples	28,653,00	
					2) Reading Fasim.	Sec. 850 . 4.	
					(3) Study Certificate	9.00.00	VA SENIOR
34							12.07.615.60
					IV MISCELLANDOUS INCOME		
					Dank instaal	9.6.2 (0)	11.538.60
					KLISC Rear Fam	26×0+0 0.32	-12382(0)
					False sale amount	0.543	-
50 C					19423 - 192 - 1929 - 19		
		-			Defeit for the year 2021-22		11,50,301.62
GRAND TOTAL R	233			3 34,60,910.02			S TRUG PERISE
BAILJIONGAL					VEN TO ALL	IT REPORTOFIEVE	INTRATE:
					For Suree	h Udupi & Compa	ny
WATE (M-3-7022)					CHARTER CHARTER	ED ACCOUNTAN	TS
				- 1 SEP 201	17 (S Chan 18)	1 N	
					Chamered	X	
					101 montant 4	RESH M. UDUP	0.
		110	AL 22004	7684 ZV HU	ICA. SU	ered Accountant	-
		6.14	in many	beneral ters uses	CONTRACTION COMM	Promietar	

KIR CIE SOCIETVIS

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BAL.HONGAL

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

SI, No. as shown in the			Amount
Exprenditure Alt	Parliculation of Heads		
	PAYMENT SIDE		
L.	Other Expenses Acc		
	1. Printing & Stationery A/s		
	 Printing charges 	1.4	
	Fi Stationers charges		
	2 (P) alog (Adu: Fars)	IOTAL	1000 A
11	2. Pastage Telegram and Telephone A/c	A. 4 10. 00.	
	a) Postage & Telegram	3,440.00	
	(b) Telephone charges (Loud)	12,082,00 [OTAL	15,522.40
m	Departmenetal Expenses A/c	10174	
	UChemistry Department Expenses		
	Chemistry constrables Exp	2.934 03	
		5.800-00	
	Equipmets	TOTAL	\$8,634.00
	2) Botany department exps		
33	Rotany Consumations	14,247.00	
	Botsay Miscellaneous Exps		14,247.00
	Botsay Mixee sales in CXIX	TOTAL	
	3) Zonlogy Dept Expenses		
1 8	Zoology Dept Consumables Expenses	17,245.00	
	strong ben consumption and	TOTAL	17.246.00
	4(Physics Dept Expenses		
	Physics deptMiscellaneous	38,513.00	
	chysics out on the second	TOTAL	38,913.00
	5)Computer ScienceDopt Expenses	* 40°	poly rever
	Comp. Sei deptMisce lancous	11,550.30	
	and the second second second	TOTAL	11,550.00
v	Other Mise, Expenses A/c	81.5 M27.6 19 -1	
	1) Library & Reading Room Expenses A/e		
£	a) Library Computer Expenses		
1.	Et Roacing room exps	7,201.00	
	e) Library Computer Pereliage bil	19.00	
	d)Libraty Stationery expa	10,967-00	18,168.00
¥1	1. Computer Expenses A/c		
	a) Computer & Comp equipments purchased	75,622.00	
1	a) Computer M so Expanses	25,958	1.01,580.00
VII	5. Other Expenses A/c		1.014500.00
	a)College Exam Expenses	57.090,00	
	b) Bank Christian	10000	
	c) Repairs A/c	38,834,00	
	c) Sports Experises	3,950.00	
	c) Bus continterest	88,070,00	
	f)Administrati lices	28.220.00	
4	gl TC fises	2,250,00	
	 h) Electric equipments 	8-18s m	2,26,602.00
1.000	3) Banh Interest A/c RECEIPTS SIDE		-140/002.00
YHI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		5,028.00	
-	and the first function	425 00	
- F	c) State busic Of finance	955.00	10- 4
			10000000
1	131	131	9.408.00
	D. thousand	Taitered	9.408.00
	Bailhough	antered	9.408.00
	Baithongul Date : 31-3-2022	antered	9.408.00

e 19

SURESH UDUPI & Co Charleted Accountants Suresh M. Udage Charleted Accountant

Degree conge

1 - Fkor, Dhammanagi Complex, Opp Bus Stand, BAILHONGAL Dist Bolagav (Kametaka) Phone <u>1</u>(C) 237176 (R) 238176

K R C E SOCIETY'S G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL BALANCE SHEET AS ON DIST MARCH 2021

UABUTTES		AMOUNT	31ST MARCH 2021 A'6015		AMOUNT
 K. R. C. L. SOCHETY A.C. (As per schedule L. LA B.K.C.) FUND A.C. a) L. Staff P.F. or PO A.c. (As per schedule 1. B. a) Staff 3% Gratuity Fund F.O. A/c. (As per schedule L. D. b) Staff 3% Gratuity Fund S.T.O. A/c. (As per Schedule L. D. b) Staff 3% Gratuity Fund S.T.O. A/c. (As per Schedule L. D. B) al(NDOWMENT FUNDs) (As per Schedule L. B) BOOK DOWATION A/C. (Shri, Man. Nicarjan, Pranas swarapi Shri 	10148.87 - 12746.28 (2267) (8) 116/60/20	2.78.69.661 ** (20.65) \$*	ASSETS AC (Asperischerale A.L.) II. <u>L.G.L. GRANTS</u> UTH <u>ISATION AC</u> (Asperischerale A.L.A.II) III. <u>107</u> advance AN A.III) III. <u>107</u> advance AN A.III) IV. <u>College NAAC</u> (Revelopment) Managamini Fonds Are <u>Al Copital Espenditure</u> V. <u>UTHER ASSETS AC</u> , (As per schedule A-IV) V. <u>DVEST MINT AC</u> (As cell schedule A-V)	2.0.35233 31.35.4*110	1,10,75,055,07 1,22,7830 1,93,226,39 15,71,771,47 1327,15,0
Shri, Shri, Mahani Swanigalu of Muragoi A.e. (As per last Balance Steet) At U. G. C. GRANTS A/C UAs per schedule 1. Ilij OTHER LIABLITIES A/C. (As per schedule 1. IV.) OTHER PAYABLES A/C. IAs per schedule L.V.)	2.630.94	115633.9+ 2.37,45,312,85 5(89464,19 19,23,366,39	VL ALBANK BALANCES AX (As per schechde A-VI) B) CASH ON HAND Exclus & Especialiste A& As per las B/S Add.DeScit for the year	87 87 533 N.L 61 89 940 87 11 25 200 40	1 49 (pr.) 15()(1 2) 95 (2 69) 1
GRAND TOTAL R.	1	6,88,64,139.02	GRAND TOTAL RS.		5,88,64,139.0

DATE :

10.0 DEC 2021



G C DESHANUR ARTS, B INCOME		KRCCSOCH CEASVSODHUN	Opp: 6 Distrib Phone)): Driemmanagi Comp kus Stans, BALHONG « (монська) – (U): 207175 (Ri 2581 (AL	A.
TO SALARY & D.A.TO STAFF MC	T T	AMOUNI	NOMI	AMOUNT	
 Teaching staff Non Teaching staff Guest focture: Salary Part took: Staff: (coching& Non Teaching) 	3,85,52,607.00 73,23,865.00 13,47,187.00 1190689.00	442-04-051-06	 BY GRANTS INCOME FOR 2018 19 AND Staff Sala y Cisca BY COLLECTION OF FLES Are No.561 	1.94.65,995.00 22,10,559.65	11 576551 00
 <u>TO OTHER ENPENSES AN</u> 1) Electricity charges 2) Printing & Stationery (As per schedule) 3) Postage: Tologram & Letephane charges (do) () Office Misc Expanses () T A Expenses () Stall PF & Admicharges (71250+11762) 	23.706.00 17.145.00 15.212.00 1.18.066.00 0,175.00 83.522.00	2,88,124.00	1) Turker Text Degree Less DC's of Law Course Cova '9 Espectatory Less DBW of Reis Crim Gov;	17.51.46.96 9.76560.09 2.94.18-96 6.42,196.06	7.66, 30.05 1,47,490.00
 DEPARTMENTAL EXPENSES A/C D'hysics Department Expenses (A) per schedele) Chemisory Department Expenses (do) Berkey Department Expenses D'Association Fees Zoology Dept Expenses Computer Science: Exp C.F.Total Rs. 	34,243,00 69,558,00 37,279,00 600,00 22,191,55 7,850,00	1,47,171,50	C.F.Intal. Rs.		12010/95/00

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EXPENDE URL B & Toul		and the at respendition Statement 2000 a		uni 2,
B.F.Tataj TO OTHER MISC EXPENSES AN 1) Library Reading Expenses 2) Other Expenses (As per Schedule) 3) Identity Card Expenses 4) Computer Expenses (As per Schedule) 5) Prospectus Expenses 6) Atiliatian Fors 7) Sub-community expenses	67 155.00 7,68,366 90 9,872.00 1,78(099.00 9,00 55 040,00 14,825.00	Own MCOVI 00/26/50 B.F. Lota 111 BY IQLES Ary B.F. Lota 11) A.J Solen Kers 2) T. C.J.ers 31F Opticitys 3) Library Kers 4) Growthana Uris 5) Activity Kers 5) Activity Kers 4) Growthana Uris 6) College Exam Loss 5) Activity Kers 7) Iden By Care Feas 5) Activity Feas 8) Activity Care Feas 5) Activity Feas 357: 95 9) Coll. go Development Feas 10) Medical Exam Feas 1) Medical Exam Feas 41) Medical Exam Feas 1) Medical Exam Feas 10) Compute Feas 1) Medical Exam Feas 12) Study Contificance 15) Study Contificance	TRUCHA	• <u>.29,16,75</u>
		IV MISCELLANEOUS INCOME		1.77(183.00
		Pons Infere d KPSC Room Renz Poper cole antonio	28710.05 2160.05 3170.05	30,670,0 5,170,0
GRAND TOTAL RS. BAILHONGAL	4.57.49	Deficit for the year 2019 20	4,	14,15,000 A 52,49,978,4
DATE:	2021	Sonuel a Char	DITREPORT OF EVALUATION OF EVA	WIE V

Валария М на бли 85 нры совлять (4.0/14/1 81 о 5 нры совлять

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G G DESHANUR ARTS, D & PATIL COMMERCE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE.

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RAILHONGAL as the table for the year ending 31-03-2021 buome and Examples

81. No iss nown in the Income & Expenditure Als	Particulars of Dimms		Amount
1	PAYMENT SID	E	
10	Other Expenses Ale		
	L Printing & Stationery A/c		
	a) Printing charges b) Stationery charges	[5,]45.00	
	 Channel (Changes) CPrinting (Admittans) 	15,145,550	
	contraining Contraction St.	TOTAL.	15,145,00
н	2. Postage Telegram and Telephone Arc	10176	1.41.11.18
100	a) Postage de Tel ogram	2:897.00	
	h) Telephone charges (Lanc)	12,315.00	
	et end our charges (Clark)	10165	15,212,00
ш	Departmenetal Expenses Ale	10165	1.56 (6.59)
	DChemistry Department Expenses		
	Chemistry consumables Exp		
	Miscellaneous Exps	66,958.00	
		112221 A I	10 020 00
	2) Borany department exps	TOTAL _	(9,958.00
	Bolony Consumables	145 March 12	
	Botany Miscellaneous Exps	22.279.00 _	
	sound succession Extra		22,279.30
	3) Zonlogy Dept Expenses	TOTAL	
	Zoology Dept Consumables Exponses	119 M 12 100 (201	
	and the start of the start and the start of the start	22,191.50 -	
	4) Physics Dept Expenses	TOTA!	22,392,50
	Flysics deptMiscellan.cous	10.000	
		24,793.00	
	5)Computer ScienceDept Expenses	154646	24,293 (0)
	Comp. Sci doptMiscellaneous	7,850.00	
		TOTAL -	
¥	Other Misc. Expenses A/c	issian -	7,820.00
	1) Library & Reading Ruom Expenses 4/c		
	a) Library Computer Expenses	2,550.00	
	b) Reading room acos	\$5,051.00	
	c) Library Computer Parchage by	3446.72.00	
VE	c) ibmy Stationery exps	9,554.00	
NI.	1: Computer Expenses A/e		67,155-00
	a) Computer & Comp equipmets purchased	1,42,549,00	
VO:	a) Conjouter Mise Expenses 5. Other Expenses A/c	35,450	1.79,094,00
	6/College Essin Expenses		
	b) Bank Commission	74.520.00	
	e) Repairs Ale	3.90	
	d) Spons Expenses	23,285.03	
	et Busiloan interes;	45,133.00	
	C/Admission fees	1,12,909 (0)	
		15.488.03	
5	RECEIPTS SID	R	2,68,360,90
VIII	3) Bank Interest A/c		
2	a) State bank Of India to tag trade to a first to bank of India	25,474.60	
1	b) State Bank Of India 11119588369	364.00	
	c) Stute bank Of India 0086	7,872.00	
1	NOUR .	1999 (S. 1996)	29 7
18	at the sh		28,710.00
1 19	Raithougal		
	Date: [3(Abbiterta)])		
10.15	(%) (manualities) (%)		

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¹9^r SURESH UDUPI & Co <u>Chartered Accountanta</u> Suresh: M. Udupi Chartered Accountant

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I - Floor, Dhammanagi Complex, Opp. Bus Stand, BAILHONGAL, Dist. Belagavi (Kamataka) 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 BALANCE SHEET AS ON 31ST MARCH 2020

(1)

-	LIABLITIES	Sector Contractor	AMOUNT	ASSETS	-	AMOUNT
I. K. R. C. E. SOCIETY A/C (As per schedule L. LA. B & C) II.A FUND A/C a) L. Staff P.F. at PO A/c. (As per schedule L. II. a) b) Staff 3% Gratuity Fund P.O A/c. (As per schedule L. II. b) c) Staff 3% Gratuity Fund S.T.O A/c. (As per schedule L. II. b) c) Staff 3% Gratuity Fund S.T.O A/c. (As per Schedule L- II c) II.B ajENDOWMENT FUNDS (As per Schedule L- II B) b) BOOK DONATION A/C. (Shri. Mate. Niranjan. Pranav swarupi Shri. Shri. Shri. Mateant Swamigate of Muragod A/c. (As per last Balance Sheel) II.A per schedule L. III) V OTHER LIABLITIES A/C. (As per schedule L. IV.) V OTHER PAYABLES A/C. (As per schedule L. IV.)	10145.87 -12746.25 123571.00 116000.00 2,630.94	25,593,312.52 120,971.62 118630.94 23,708,268.86 6164968.19	L. ASSETS A/C (As per schedule A. 1.) H. U.G.C. GRANTS UTILISATION A/C (As per Schedule A.II A.III) HI UGC advance A/c (As per ScheduleA.IV) IV Callege NAAC Development Management Funds A/c a) Capital Expenditures b) Revnue Expenditures b) Revnue Expenditures b) Revnue Expenditures b) Revnue Expenditures (As per schedule A-IV) VI. A) BANK BALANCES A/C. (As per schedule A-V) VI. A) BANK BALANCES A/C. (As per schedule A-V) B) CASH ON HAND Broome & Expenditure A/c As per last B/S Add:Deficit for the year	1.411,198.55 3,119.973.00 8718313.24 NB 5.906.271.87 2,183,719.00	10,516,3724 (7557830, 7,389,256,0 4,531,171,5 (77464,0 548,166,1) \$715362,3 8,084,940,8	
	GRAND TOTAL R. FOT SULES		67 875 611.02	GRAND TOTAL Rs.		57,825,613.0

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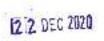
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RESH VOUPI & Co Sord Accountants aresh M. Udupi Instrated Accountant	Ł	KRCEBOCIET	2 2 2	- Flacr, Dhammanagi Com) Iop: Bus Stand, RAILHONG Ist: Belgson (Kartataka) Isana . (O) 237176 (R) 2381 KONGAL	ME
G G DESHANLIR ARTS, B INCOME	& EXPENDITURE	ACCOUNT FOR	AVAR SCHNGE (DEGREE) COLLEGE, BAILH THE YEAR ENDING 31-03-2020	AMOUNT	
DIPINUTURE		AMOUNT	INCOME	-0.0.000	
TO SALARY & D.A.TO STAFF A/c 1) (eaching duff	20.445.277.00		 <u>BY GRANTS INCOME FOR 2018-19</u> A& Staff Salary Grout. 	75 \$36.674.00	
()Non-Teaching staff	2,670,838.00		and Yes we existing the set of 2000. Design by Algorith Table parts in Sec. 20	2 2150555.00	24:161:5.00
2) Guest lecturer Salary 3) Part time Staff Floadung& Non Teaching)	1,657,274.00 1384686.00	26,158,075.00	II <u>BY COLLECTION OF FRES AR No.8</u> (1) T. J. & Fors Degree Loss 50% of free Collection.	1581,840.00 752,455,00	392.420.GI
 <u>TO OTHER EXPENSES AA:</u> 1) Literticity charges 2) Printing & Stationery (As per schedule) 3) Postage, Telegren & Telephone charges (do) 	5K,509.00 12,810.00 4,000.00 121,524.00		2) Laboratory Lassa 50% of fors Cr. to Giova	295,360-00 147 <u>,680-00</u>	117,689.00
 4) Office Mise Expenses 5) T.A.Expenses 6) Staff PF & Admicharges (K3400+11929) 6) TO DEPARTMENTAL EXPENSES AX: 	5,802.00 04,329,00	277,947,00			
 1) Physics Department Expenses (As per schedule) 2) Chemistry Department Expensess (do) 3) Botany Department Expenses 4)Association Pers 	20.198.00 66,204.00 14,858.00 13,350.00 13,061.00				
5) Zaciogy Depi Expanses C.F.Tatal Rs.	1,1,00,70	127,701.00 26,580,757.00			24054215.00

Churted Accountants _

	U		Income & Experidiery Statement 2019-20	JULIN- MARK	Contd. 2.
EXPENOITURE	1	AMOUNT	INCOME	AMOUNT	
	Total Rs.	26,583,267.00	B.F.Total Rs.		240.06.215
		and the second s	II BY FEES AR		
TO OTHER MISC EXPENSES AVC.			1) Admission Fees	26,726.00	0.000
1) Library Reading Expenses	108,413,000		2) L.C.Pees	37,070.00	
2) Other Expenses (As per Schudule)	226,967.00		3)Prospectus	19,389.00	
Bildentity Card Expenses	9,680,83		1) Library Fees	84.300.07	
4) Companier Expenses	59.581.00		4) Gymkhana fees	84, 5.6.99	
5)Prospectus Expenses	16,100.00		 Association Free (Culturel) 	84,520,60	
6) Affiliation Fees	218,800000		6) College Experience	21,359.00 [
7) Fees Refinded	0.00	(7) Identity Carol Faces	41.350.00	
			8) Adm Form For-		
		639,541,00	5) College Development Fees	252,900,001	
		2002500000	111) Comparer Feas	144,000,60	
			(1) Medical Issam Dees	25,290.00 [
			(2) Reading Room	59,010,00	
			15) Study Certificate.	16,850.00	
				1000000	96526910
		31	V MISCRELANROUS INCOME		
		1	Horik Interest	13585.00	
			RPSC Room Repo	3120.00	10.765.06
			Duffeit for the year 2013-20		2,143,719,50
GRAND TOTAL Rs.		27,223,306.00			27.223.308.09

DATE : 01-12-2020





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K R C E SOCIETY'S G G DESHANUR ARTS, B M PATA, COMMERCE & S V BACHUNAVAR SCIENCE DEGREE COLLEGE,

BAUHONGAL Income and a

(h)

meering and Expenditure schodulg for the	year anding 31-03-2020

2	Income and Expenditure school	in for the year audior 1	1-03-2020	
IL No. ne		and a second proceeding of		
yan in lite scolne A				10000000
penditure	Particulars of Hawin			Amount
Are				
	p.	AYMENT SIDE		
1	Other Expenses A/c	Constructions		
	1. Printing & Stationery A/c			
	a) Printing charges			
	b) Stationery charges		12,810.00	
	e) Printing (Adm Fams)			
			TOTAL.	12.810.00
n	2. Postage Telegram and Telephone A/c			
	a) Postage & Telegram		4,000.00	
	 b) Telephone charges (Land) 			4,000.00
			TOTAL	4,000.00
m	Departmenetal Expenses A/c			
	1)Chemistry Department Expenses			
	Chemistry consumables Exp		56,204.00	
	Misee'llaneous Exps		1000000 Nr 5 <u>00</u>	66.204.00
	No We file and the radiants		TOTAL	00,2124.00
	2) Bolany department exps		1000000000000	
	Botany Consumables		14,888.00	14 000 00
	Betany Miscellaneous Exps		· · · · · · · · · · · · · · · · · · ·	14,888.00
			TOTAL	
	3) Zoology Dept Expenses		13,061.00	
	Zoology Dept Consumables Expenses		TOTAL	13,061.00
			101.45	13,001,000
	4)Physics Dept Expenses		20,198.00	
	Physics deptMiscellaneous		TOTAL	20.195.00
			- Contract	
v	Other Misc. Expenses Alc	6.		
	1) Library & Reading Room Expenses A.	<u>nu</u>	400.00	
	a) Library Computer Expenses		57,893.00	
	b) Reading room exps		40,500.00	
	c) Library Computer Perchage bil		9,520.00	108,413.00
	d)Library Stationery exps			
VI	1. Computer Expenses A/c		59,581	59,581.00
	a) Computer Misc Expenses		221202	0.545,0500
VII	5. Other Expenses A/c		81,420.00	
	a)College Exam Expenses		1,772.00	
	b) Bank Commission		11,052.00	
	c) Repairs A/c		8,121.00	
	d) Sports Expenses		107.372.00	
	e) Bus toen interest		COLUMN TO COLUMN TO COLUMN	
	()Admission fees		17,230.00	
			3 	226,967.00
		RECEIPTS SIDE		
VIII	a) State bank Of India	6965	5,296.00	
	b) State Bank Of India	11119988369	1,004.00	
	c) State bank Of India	0086	7,285.00	
	c) sinte pana or those			13,585.00
			DUNIA	
	Ballhongul	- t ₁₃	TOPEN	
			1 01-31	the second s

Chartered Accountants

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Batte :01-12-2020

SURESÉCOUPL& Co Chartan<u>ed Accountants</u>

Sureal M. Joupi

Charteria: Accountant

Floor, Dhom Tarley: Oct ples Cort: J. S Startd, EAILHONGAL Drift, Rogson: "Kenseeks", Protest (D): 207175 (R): 236176 100

KRCESCOUTY'S

G G DESHANUR ARTS, B M PATIL COMMEREDE & SIV SADHUNAVAH SCHNOT (DEGREE) COLLEGE, BALHONGAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING \$1-03-2019

DIPUNOITURE	1	AWCURT	THE YEAR ENDING 31-03-2019 INSOM	TAUCHA	
TO SALARY & D.A.TO NTAFF A/c .) Teaching staff .)Nan i caching staff	26.516,412.00		 BY GRANTS INTRODUCTIONS DOLLARS 11 Staff Sclary Grants Adv. Excess dealers in term. Adv. 	28.557,174,00	
2) Guest factorer Salary	1.159,267.00			633,335.00	29,96909.00
3) Pari time Staff?Teaching& New Teaching)	1755795.00	31,74:371:00	H BY COLLECTION OF 71 FS AR No 361 (1) Train Fees Depres	1 585 154 0	
	1		Less:5206 of See Cr. to Gevt	290.353.00	789,5.20
TO OTHER EXPENSES AN	32 3233				1025307775
1) Electricity charges	49,999.00		5) Laboratoy	194,360	
 Printing & Stationery (As per schedule) Postage: Telegram & Telephone tharges (do); 	34.192.00		Levelow of the first states of	144.800.05	141 940 (0
4) Office Misc Expenses	46.676.50			1	
5) T.A.Expenses	7,015.00			10	
6) Staff PF & Adm charges (85020112045)	\$7,065.00	238,463,50		10 1	
TO DEPARTMENTAL EXPENSES A/C	10.000.00			10 1	
 Physics Department Expenses (As per schedule) Sector 12 (2010) 	18,807,00 75,045,00			- Y	
 Chemistry Department Expenses (do) Dolary Department Expenses 	5.269.00			1 1	
4)Association Pees	32,168.00			1	
 Zoology Dept Expenses 	11,323.00	10100100-00		1 1	
	1 Constant	153,655.00			
C.F.Total Rs.		32,155,990,50	C.F.Total, Hz.	8	32(3)(81)
			Contraction of the second	Contd	
			Champred	· · · · · · · ·	
			an Accountinue		
			All all		
			Carrier and		

	seed book	and the second	A CONTRACT	State a su	Contra and and	WITCHING
L KARNOITURE	C.	2.4	This mo & Expanse in Statement .	2018-19		Carsel 2.
B.F.I stal Ry.		MOLN	U.COM:	1	ANOUNT	Contractory Party
Sarrina an		32,131,993,50	B.	F.T-ual Bs.		\$2,132,951.00
Y TO OTHER MISC EXPLOSES AC			U BY PEES AN			
111 Ibrary Reading Expenses	(1.555 CC	5	1 Admission fees		25,9202.0	
2: Other Exponses (As per Schedule)	154 210 cm		2) L.C.Fray		25,539,68	
3) Montily Card Depenses	a.502.00	5 I.	DProspectus 1910		67,549-00	
4) Computer Expenses	104.954.00		3) Library (uses 4) (Ty = khana (nes		54,440.00	
5)Prospectus Expenses	16.800.00	5	 Association (ees (CLUID)) 		\$4,400.00	1
6) Additistion Tees	10.0% 00		 A) Courge Exam Feas 		78,200.00 - 4.,886.00	
7) Fees Relimited	0.00	412.042.00	2) Identity Ca.d Fees		28.650.00	1
ALCO MEMORY AND	2010	1 100000000	1) Adm Aam Away		10.000.10	
1 ¹			9) Office Desclopment Tray	1	255,500,00	
			0) Comp. ner Frais		136,000.05	
			11) Medical Issom Fees	10	23.500.05	
			(2) Reading Room		54,746.00	
the second se			(5) Study Certificane		15,640,00	242200075
			14) other Fee	10	20.00	552,245,00
alti ce		1	V MISCELLANEOUS INCOME			and some
			Jank Interes		20269.001	1
			National Seminar		15308.00	
1						:7,369.10
	40 A		The State Charles and Part Parts			1.505.057.54
			Decisit for the year 0018-19	4.00	910,011.00	32,540,652,50
GRAND TOTAL Rs.	412,062,00	32.546,052.50		Jane	760.22	
ALHONGAL			VDF	OUR AURU I	KL, YORT OF FY	SNDALL
ATK :			NIC .	For Supesh	Udiupi & Com	p:
			and Sh	CHARTERS	D ACCOUNTS	11-
8 Y OC 2010			12/ 13		1	
2.1 CC 2019			(S (Lithonared))		RESH N LANUP	0
\$4.			131 131	C h mela	MAGE LOCAL SEGMENT	(R
			All and a second			
10 M 12			00.0404	M No 625	0788 FILM 80515	94.0
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KIRIC E SOCIETY'S I GIDESHANUR ARTS, BIN PATIL COMMERECE & SIV SACHUNAVAR SCIENCE DEGREE COLLEGO, K R C E SOCIETY'S

SI NC. 28	income and Experiorate en-	hock re for the year ending 31		t-must
moome 8.	Particulars of Heads			Antourk
Expenditure		ALL		
	AD THE REPORT OF THE PARTY	PAYMENT SIDE		
1	Other Expenses A/c			
	1. Printing & Stationery Arc		\$5,020,00	
	a) Priming charges		11,172,00	
	b) Statumery charges	1.12	\$.000.00	11.000.00
	e > Priming (Adea Faras)		TOTAL	34,172-00_
	Second			
n	2. Pustage Telegram and Telephone A	/c	2.000.00	
1.	a) Postage & Telegram		1.638.00	
	b) Telephone charges (Land)		TOTAL	3,638.00
	Of reseption en en e			
111	Departmenetal Expenses Ale			
214	1)Chemistry Department Expenses		76,046/03	
	Chemistry consumables Exp			
	(herpisny Coust are a 1		TOTAL	76,046.00
	Miscellaneous T.sps			
	2) Botany department exps	7	15,359.00	
9	2) Botany ucpartiments of	- 2	1. Stranton	15,269.00
	Botarty Constraables		TOTAL	
	Borany Miscollanerus Exps		101102	
	Dank KypellSPs		11.373.00	
	3) Zoology Dept Expenses Zoology Dept Consumables Expenses		TOTAL	11,373.00
	Ziology Dept Consultations conjugate		RUM -	
	the at Contempos		18,803.00	
	4)Physics Dept Expenses		10TAL _	18,803.00
	Physics dept Miscelloneous		100.40 -	
	Success 6/5	-33		
Y.	Other Wise, Expenses A/c 1) Library & Reading Room Expense	wes A/c	9,030.00	
	1) Library & Rearing Rooms		61,231.00	
	a) Library Computer Expenses	532	3,295.00	73.556-00
	b) Reading room exps		3,295.00	
	c)Library Stationery exps			108,964.00
VI	1. Computer Expenses A/c		108,964.00	IV-IV-R
20	 a) Computer Mist: Expenses 		1.	
VI	6 Other Expenses Are		42,970.00	
	accollege Exam Expenses		379.00	
	e: Bank Commission		11,910.00	
	a Report A'S		58,244.00	
	an Sports Experises			P2
	s) Professional Lax		13,191.00	
	fjAdniission fees		2,858 00	194,240,00
	to TC Fees		64,588.00	1 Address of the second
+	e i National Seminar	RECEIPTS SIDE		
VII	1 5) Bank Interest A/c	6965	8,852.00	
¥1	- Erate hank (7) more	11119988369	816.00	
ġ.	Li Etatu Bank Of Judia	0386	12,601.00	22,269,00
10	c) State bank Of India			2250000
			35,500.00	35,500.04
	National Seminar	A HAD		231200.00
e e		19 To Par		
e.	1	3/60 / Sch		
21) 1	Baithongal	Contra a		
125	Dute (31-03-2019	1000 129		
100	Date in.	12	Se	

BURESH DOUFI & Co-Chartened Accountants Surrish .M. Udum Chartered Accountant Floer, Pharmore ag. Somplex, Opp: Sos Stand, BAILHONCAL, Dist, Belgeum (Kainetaka), Phone 1 (0): 23/179 (5):236176

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and the second	BALAN		N 3151 MARCH 2019		AVOUNT
UABLITIES		AVOLNI	A35.5		10.000
L K.R.C.E. SOCIETY AC			L. ASSETS <u>AC</u> (As per seculate A. 11)		60.0262.03
(As per schedule L. J.A. B & C)			IL T.G.C. GRANTS UTILISA UQN AS		
LA FUND AC	- P		Actor Sendule A.U.S. [1]		475573333
a) J. Staff P.F. at PO Ave	10116.47		III.010 Consume Adv (As provided da Al-	47	7 994,235.
(As per scherolic hall, al	0130.33	8	II College NAAC Development		
h) Staff 3% Gradetty Fund P.O.A.C.	-12746.25		Management Funda Arc		
As persenedule L. II. b)	-1-140.4.		a) Capitol Espendidness Area Le	1 41 . 48.55	
(1) Nexter 37% Granatics Fund S. 1.43 4.%, (As per Schebule 1 - 0 c)	(23:21.00)	120.87: 221	if Beerge texpenditure.	13 .381.00	4.641.,579
		1016331.0	W TITHER ASSETS AND		
B GENDOW MENT FUNDS	1/6:00:30		Ag per schulul; A TC: 97.5		10.563
N BOOK DONATION A/C.	1 00000000	25	V INVESTMENT AN	4	249.165.
(Ser. Man. Nizanjar, Praney swarup, Shri		13	As per schoold: A-Mi - N		
Shri, Shri, Mahaul Superigate of Merngort 4.	400 C 0000000		FLATHANK BALANCES AC	10.101.24	
As per lag Halance Sheet)	2,630 \$4	112630.94	(As per secular A-SI)	No	1014030
ALL, G. C. GRANTS ALC		10.000	BUCASE ON HAND		
(As ger prhedula L. III)	11 11	22,565,900.86		(h) (h)	
V OTHER LIABLINES SAL			naoné & Escanditué Art.	1.30 .014.37	
(As per schedule L. IV.)	1 1	10 (355), 14	or car bot FVS GM: Deficit for the year	1.405.067.50	\$205.27
OTHER PAYABLES AC.			databellen (b) die jea		
cats per schodule L.V.1		1,283,21 .59			
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	14 B)			3	
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	OD	Net LICK	97-88 MAADL 362		
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LIVIBUTIES		20,032,421.52	L ASSETS AND		ANCURT
(A per schedele [, [A, B & C]		20234,82124	(As for schedule A. J.) H. U.G.C. GRAVIS UTILISATION AND		2,271,344,97
ILA <u>FUND AC</u> a) L. Staff P.F. at PO AS (As par schedule L. B. a)	10146.87		(As per Schedule A.II A.III) <u>III.DGC advance A/c (</u> As per ScheduleA.IV)		17583875) 1990(2564)
b) Staff 3% Grateity Read F.O A/c, (As per schedule I. ff. h)	-12746.25		TV College NAAC pevelopment Management Funds 3/c	11. 22.	
g) Staff 3% Gratuity Food S.T.O A/c. (As per Scheduls L. E.c)	123571.00		a) Capital Extenditores b) Revoue Expenditores V. OTHER ASSETS <u>380.</u>	1,411,548.55 3,189,387.00	1.600.579.
B.B.B.BOWMENT FUNDS (As per Schedule L. 11 B) (b) BOOK DONATION AC.	: 16000.00		(Asperscholide A.W) V. INVESTMENT A/C		141423
(Shri, Mao, Niranjan, Ponas swarupi Shri, Shri, Shri, Mahant Swarupish of Meragod A/c.			(As per schedule A-V) VI. A <u>) BANK BALANCES A/C.</u>	manual	249,166
(As per last Balance Sheet) II A) II. G. C. GRANTS AC	2,630.94	:18630.94	B) CASH ON BAND	6768218 14 NIL	676824
(As per schedule L. III) V OTHER LJABLETIES A/C.			Income ASSection CTER DISTON	A1018	5,001,214
(As per schedule L. IV.)			As perfort B'S Control States	1,275,002.12 1,126,192.25	
(As per schedule 1V.)		939,509 89	Proprision All No 029788 FRN 0351	959	
GRAND TOTAL R.	-	49,305,015.02	GRAND TOTAL Rs.	VIDE OUR AUDIT RD	49,905,915

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Constanted Accountant	APATE COMMERED	KRCESOCET EASY SADHUN	AVAR BOIDINGE (DEGRET) COLLEGE BAILHONGA THE YEAR ENDING 31-03-2018 INCOME	L.	
INCOME &	EXPENDITURE	AMULAT	INCOME	AGELNY	
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 11 <u>10 OTHER EXPLOSES AA</u>. (1) Electricity charges (2) Printing & Stationery - (As per schedolo) (3) Postage, Tologinen & Tologinen electrony, do - (4) (4) Office Max Expensive (5) T.A. Espensive (6) Stat PF & Adm charges (\$7822±(2)%) (1) <u>OPPAR (MENTAL EXPENSES A/C</u>) (1) Physics (Department Expenses (As per schedolo)) (3) Chemistry Department Expenses (4a) (3) Boung Department Expenses (5) Zaology Dept Expenses (6) Association Fees 	54,706 00 25,405,00 8,563,00 15,516,25 3,521,00 100,805 10 2,008,60 75,044,00 -8,719,00 13,585,00 13,585,00	208.219.25	ly Lativatory Less 5.%, of Rees Critic Gost	2-7.116.00	21,198.0
C.F.Total Rs.		130.158.01 37,293_080.25		rout 2	

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B.F. Total Rs. (O OTHER MISC ICXPRNSES A/C 1) Library Reading Expanse- 2) Other Expanses (As per Schedule) 3)identity Card Expanses 4) Computer Expanses 5)Prospectus Expanses 6) AfFlation Fees	77,951-00 109,115-00 9,200,00 51,495,00 14,000,00 34,000,00	 S) College Exce S5,739.00 F) Januity (January) N Ann Form 1 Y: College Down 10) Completed 1 H: Mathematical Devices 12) Reading Bio 13) Study Cont 	B.F.T B.F.T Forst Forst Cultural) m.Forst Horst Forst Spin: Forst Spin: Fo	Rat Rs. 24.500,00 34,550.05 17,250.05 52,500.05 53,500.00 75,000.05 38,100.05 225,000.05 164,000.05 225,000.05 15,000.06 33,000.05	<u>551977996</u>
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	BOIS TNEWYA9	Other Expenses A/e	× 31
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	00'690'5	a) Postage & Telegrum b) Telephone charges (Land)	
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		1)Chemistry Department Exnension	

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	00'692'#5	2	a)College Exam Expenses
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001166'22	00'560'T		c)Library Stationery exps L. Computer Expenses A/c
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5'000'00	TOTAL.		Other Misc. Expenses Alc
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0'0++6'62		39	2) Botany department exps
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