

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

1- 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, 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.
- 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 31.03.2018 gives true and fair view of the financial position as on 31.03.2018.

For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)  
Chartered Accountant  
Proprietor  
M.No.:029788 FRN:0051858



24 SEP 2018

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

GGD Arts, B.M.P. Commert. &  
S.V.S. Science College, Bailhongal

PRINCIPAL

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

KRCE Society's

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

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

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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 31.03.2019 gives true and fair view of the financial position as on 31.03.2019.

For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)  
Chartered Accountant  
Proprietor

M.No.:029788 FRN:005185S

UDIN: 19029788A AAAADL3621

21 OCT 2019



CO-ORDINATOR

I.Q.A.C. NAAG

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

GGD Arts, BIMP Common A A  
S V S. Science College, BAILHONGAL

KRCE Society's  
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College  
Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

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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.
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  - iii) The Balance Sheet as on 31.03.2020 gives true and fair view of the financial position as on 31.03.2020.

For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)  
Chartered Accountant  
Proprietor

M.No.:029788 FRN:005185S

10/03/2020



22 DEC 2020

PRINCIPAL:

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

CO. COORDINATOR  
I. Q. A.  
GGD Arts, B.M.P. Commerce &  
College, Bailhongal

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,
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  - iii) The Balance Sheet as on 31.03.2021 gives true and fair view of the financial position as on 31.03.2021.

For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)  
Chartered Accountant  
Proprietor

M.No.:029788 FRN:005185S



CO-OPERATOR  
I. Q. A. C.

G G Arts, B M P Commerce & S V Sadhunavar Science College, Bailhongal

10 DEC 2021

PRINCIPAL,

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

2021-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100

KRCE Society's  
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College  
Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

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  - iii) The Balance Sheet as on 31.03.2022 gives true and fair view of the financial position as on 31.03.2022.

For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

15 SEP 2022



(CA. SURESH M. UDUPI)  
Chartered Accountant  
Proprietor

M.No.:029788 FRN:0051855

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

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

KRCE Society's  
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College  
Belgaum Road, BAILHONGAL-591102 Dist: Belgaum(Karnataka)

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  - 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 Udipi & Company  
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)  
Chartered Accountant

12.6 JUL 2023

De Goa

SURESH UDUPI & Co  
Chartered Accountants  
Suresh M. Udipi  
Chartered Accountant

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

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A. B & C)		3,00,38,183.52	<b>I. ASSETS A/C</b> (As per schedule A. I.)	1,17,24,542.07
II.A	<b>FUND A/C</b> a) <b>Staff P.F. at PO A/c</b> (As per schedule L. II. a)	10146.87		<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A.II A.III)	17557870.11
	b) <b>Staff 2% Gratuity Fund P.O A/c</b> (As per schedule L. II. b)	-12746.25		<b>III.UGC advance A/c</b> (As per Schedule A.IV)	79,89,256.00
	c) <b>Staff 2% Gratuity Fund S.T.O. A/c</b> (As per Schedule L - II c)	123571.00	1,20,971.62	<b>IV. College NAAC, Development, Management Funds A/c</b> a) <b>Capital Expenditures</b>	34,11,108.55
II.B	<b>ENDOWMENT FUNDS</b> (As per Schedule L- II B) b) <b>BOOK DONATION A/C</b> (Shri. Mani. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigals of Murugod A/c. (As per last Balance Sheet)	116000.00		b) <b>Revenue Expenditure</b>	31,20,178.00
				<b>V. OTHER ASSETS A/C</b> (As per schedule A-IV)	210469.00
		2,630.94	118630.94	<b>V. INVESTMENT A/C</b> (As per schedule A-V)	2,48,166.18
III	<b>A) U. G. C. GRANTS A/C</b> (As per schedule L. III)		2,37,69,369.43	<b>VI. A) BANK BALANCES A/C</b> (As per schedule A-VI)	7813072.84
IV	<b>OTHER LIABILITIES A/C</b> (As per schedule L. IV.)		4250835.19	<b>B) CASH ON HAND</b>	NIL
V	<b>OTHER PAYABLES A/C</b> (As per schedule L. V.)		16,54,999.89	Income & Expenditure A/C As per last B/S Add: Deficit for the year	95,14,991.27 11,96,384.62
			5,99,52,990.59	<b>GRAND TOTAL Rs.</b>	5,99,52,990.59
	<b>GRAND TOTAL Rs.</b>				

BAILHONGAL  
DATE: 31-3-2022

L. 1 SEP 2022



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

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

Phone: 0237176, 0236176

LID/N-20099788 AZVHN/82-25

K.R.C. SOCIETY'S

G.C. DESHMUKH ARTS, B.M. PATIL, COMMERCE & SV. SADRUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHORGAL  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE		AMOUNT	INCOME	
<b>I TO SALARY &amp; D.A. TO STAFF AC</b>			<b>I BY GRANTS INCOME FOR 2018-19 AC</b>	
1) Teaching staff	2,56,50,000.00		1) Sch 1 Salary Grant	2,81,62,097.00
2) Non Teaching staff	43,72,575.00		2) Non Sch 1 Grant	15,61,585.00
3) Guest Lecturer Salary	10,33,466.00			
4) Part time Staff Teaching/ Non Teaching	68,876.00	2,11,23,917.00	<b>II BY COLLECTION OF FEES AC No. 861</b>	
			1) Tuition Fee- Dept of	17,92,403.00
			Less- 50% of Fee. Cr. to Govt.	8,97,700.00
			2) Librarian	2,46,220.00
			Less- 50% of fees Cr. to Govt.	1,23,110.00
<b>II TO OTHER EXPENSES AC</b>				
1) Electricity charges	55,762.00			
2) Printing & Stationery - (As per schedule)	14,877.00			
3) Postage, Telegram & Telephone charges - (As per schedule)	10,876.00			
4) Office Misc. Expenses	6,290.00			
5) T.A. Expenses	38,279.00	1,03,789.00		
6) Staff P.F. & Adm. charges (60180-8899)				
<b>III DEPARTMENTAL EXPENSES AC</b>				
1) Physics Department Expenses (As per schedule)	38,913.00			
2) Chemistry Department Expenses (As per schedule)	38,634.00			
3) Botany Department Expenses	14,267.00			
4) Association fees	2,210.00			
5) Zoology Dept Expenses	17,346.00			
6) Computer Soft. dep. Exp.	1,590.00	1,42,500.00		
		5,25,31,416.00		
<b>C.F. Total. Rs.</b>			<b>C.F. Total. Rs.</b>	31,18,465.00

Contd..... 2





EXPENDITURE		AMOUNT	INCOME		AMOUNT
B.F. Total Rs.			B.F. Total Rs.		
<b>IV TO OTHER MISC EXPENSES A/C</b>			<b>III BY FEES A/c</b>		
1) Library Reading Expense	13,158.00	325,00,714.62	1) Admission Fees	25,000.00	3,11,84,000.00
2) Other Expenses (As per Schedule)	2,75,607.00		2) T.C. Fees	47,400.00	
3) Identity Card Expenses	10,005.00		3) Prospectus	21,965.00	
4) Conspicuous Expenses (As per Schedule)	1,01,580.00		4) Library Fees	95,500.00	
5) Propaganda Expenses	31,500.00		4) Gymkhana fees	95,500.00	
6) Affiliation Fees	1,15,536.00		5) Association Fees (T.C. & A)	91,500.00	
7) Non-Comm. Expenditure	76,837.00		6) College Exam Fees	1,44,750.00	
8) Exam expenditure (A/c)	11200		7) Identity Card Fees	31,580.00	
			9,35,198.00	8) Adm. Exam Fees	
			9) College Development Fees	2,85,500.00	
			10) Computer Fee	1,41,540.00	
			11) Medical Exam fees	78,650.00	
			12) Reading Room	50,850.00	
			13) Study Centre	9,500.00	
			<b>IV MISCELLANEOUS INCOME</b>		
			Donation	9,000.00	
			Kafoor Aashir Bani	78,900.00	11,538.00
			Other payment	0.00	
			Total for the year 2020-21		31,56,204.00
<b>GRAND TOTAL</b>	<b>Rs.</b>	<b>3,34,60,910.77</b>			<b>3,34,60,910.72</b>

BHALJONGAL

DATE: 31-8-2022

E 1 SEP 2022

LIDIAN: 220597684 ZVNUM8335



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

(CA. SURESH M. UDIPI)  
Chartered Accountant  
Proprietor

22/09/2022

K R D E SOCIETY'S  
G G DESHANLI ARTS, B M PATIL COMMERCE & S V SACHUNAVAR SCIENCE DEGREE COLLEGE,  
BAILHONGAL

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

Sl. No. as shown in the Income & Expenditure A/c	Particulars of Heads	Amount
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**PAYMENT SIDE**

<b>I</b>	<b>Other Expenses A/c</b>		
	<b>1. Printing &amp; Stationery A/c</b>		
	a) Printing charges		
	b) Stationery charges		
	c) Printing Adm. Exp.		
	<b>TOTAL</b>		
<b>II</b>	<b>2. Postage Telegram and Telephone A/c</b>		
	a) Postage & Telegram	3,440.00	
	b) Telephone charges (Line)	12,082.00	
	<b>TOTAL</b>		<b>15,522.00</b>
<b>III</b>	<b>Departmental Expenses A/c</b>		
	<b>1) Chemistry Department Expenses</b>		
	Chemistry consumables Exp.	2,934.00	
	Equipments	5,800.00	
	<b>TOTAL</b>		<b>88,634.00</b>
	<b>2) Botany department exps</b>		
	Botany Consumables	14,247.00	
	Botany Miscellaneous Exps		14,247.00
	<b>TOTAL</b>		<b>28,494.00</b>
	<b>3) Zoology Dept Expenses</b>		
	Zoology Dept Consumables Expenses	17,246.00	
	<b>TOTAL</b>		<b>17,246.00</b>
	<b>4) Physics Dept Expenses</b>		
	Physics dept Miscellaneous	38,913.00	
	<b>TOTAL</b>		<b>38,913.00</b>
	<b>5) Computer Science Dept Expenses</b>		
	Comp. Sci dept Miscellaneous	11,550.00	
	<b>TOTAL</b>		<b>11,550.00</b>
<b>V</b>	<b>Other Misc. Expenses A/c</b>		
	<b>1) Library &amp; Reading Room Expenses A/c</b>		
	a) Library Computer Expenses		
	b) Reading room exps	7,201.00	
	c) Library Computer Purchase bill		
	d) Library Stationery exps	10,967.00	
	<b>TOTAL</b>		<b>18,168.00</b>
<b>VI</b>	<b>1. Computer Expenses A/c</b>		
	a) Computer & Comp equipments purchased	75,922.00	
	a) Computer Maint Expenses	25,958.00	
	<b>TOTAL</b>		<b>1,01,580.00</b>
<b>VII</b>	<b>5. Other Expenses A/c</b>		
	a) College Exam Expenses	57,090.00	
	b) Bank Commission		
	c) Repairs A/c	18,834.00	
	d) Sports Expenses	3,950.00	
	e) Bus loan interest	88,070.00	
	f) Adm. consum. fees	28,220.00	
	g) TC fees	2,250.00	
	h) Electric equipments	8,188.00	
	<b>TOTAL</b>		<b>2,26,602.00</b>
<b>VIII</b>	<b>3) Bank Interest A/c</b>		
	a) State bank Of India		
	b) State Bank Of India	5,028.00	
	c) State bank Of India	425.00	
		955.00	
	<b>TOTAL</b>		<b>9,408.00</b>

**RECEIPTS SIDE**

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1110988765  
0088



Bailhongal  
Date : 31-3-2022

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 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A, B & C)	2,78,69,561.55	I. ASSETS A/C		
II.A	<b>FUND A/C</b>		(As per schedule A-I)		1,10,75,953.07
	a) I. Staff P.F. or PF A/c (As per schedule L. II. a)	10148.87	II. I.G.L. GRANTS UTILISATION A/C		1,22,780.11
	b) Staff 3% Gratuity Fund P.O. A/c (As per schedule L. II. b)	-12756.25	III. I.G.C. advance A/c (As per Schedule I.A. V)		9,99,256.00
	c) Staff 3% Gratuity Fund S.T.C. A/c (As per Schedule L. II. c)	125571.26	IV. College NAAC Development Management Funds A/c		
II.B	<b>SHREDDOWMENT FUNDS</b>		a) Capital Expenditure	4,01,182.55	
	(As per Schedule L- II B)	116,640.00	b) Revenue Expenditure	31,06,873.68	35,08,056.23
	b) <b>BOOK DONATION A/C</b>		V. OTHER ASSETS A/C		1,22,780.11
	(Shri. Man. Niranjan, Pransav swarupi Shri Shri. Shri. Mahant Swamigalu of Murugad A/c. (As per last Balance Sheet)	2,620.94	V. INVESTMENT A/C		7,49,166.15
III	<b>AI. U. C. C. GRANTS A/C</b> (As per schedule L. III)	115633.90	VI. ALBANK BALANCES A/C		87,87,533.33
IV	<b>OTHER LIABILITIES A/C</b> (As per schedule L. IV)	2,37,45,513.89	(As per schedule A-VI)		N.L
V	<b>OTHER PAYABLES A/C</b> (As per schedule L.V)	2,09,164.19	B) CASH ON HAND		75,07,128.81
		18,20,366.55	Income & Expenditure A/c As per last B/S		60,89,990.87
			Add Profit for the year		11,25,000.40
					95,14,691.77
	<b>GRAND TOTAL Rs.</b>	<b>6,88,64,139.02</b>	<b>GRAND TOTAL Rs.</b>		<b>6,88,64,139.02</b>

BAILHONGAL

DATE:

10 DEC 2021



WITH OUR AUDIT REPORT, GIVEN DATE,  
For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS

(CA SURESH M UDUPI  
Chartered Accountant  
Proprietor

M No 029/83-PRG 0051255

10 DEC 2021

**K R C F SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERCE & SV SATHUNAVAR SCIENCE (DEGREE) COLLEGE, BALLHONNA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO SALARY &amp; D.A. TO STAFF A/C</b>		<b>I BY GRANTS INCOME PURSUING PLAN</b>	
1) Teaching staff	3,82,22,697.00	1) Staff Salary Gross	1,94,67,049.00
1) Non Teaching staff	13,23,863.00		22,10,550.00
2) Guest lectures Salary	13,47,187.00		41,50,651.00
3) Part time Staff (Teaching & Non Teaching)	1,19,068.00	<b>II BY COLLECTION OF FEES A/c No.561</b>	
	4,32,14,815.00	1) Tuition Fees Degree	17,51,446.00
		Less: 20% of Fee C. in Govt	9,16,240.00
			7,96,809.00
<b>TO OTHER EXPENSES A/C</b>		2) Librarian's	5,94,581.00
1) Electricity charges	24,706.00	Less: 20% of Fee C. in Govt	1,11,126.00
2) Printing & Stationery (As per schedule)	13,145.00		1,47,470.00
3) Postage, Telegram & Telephone charges (do)	15,212.00		
4) Office Misc Expenses	1,18,666.00		
5) T. A Expenses	3,775.00		
6) Staff PF & Adm charges (11750+11762)	85,922.00		
	2,89,124.00		
<b>TO DEPARTMENTAL EXPENSES A/C</b>			
1) Physics Department Expenses (As per schedule)	34,793.00		
2) Chemistry Department Expenses (do)	69,528.00		
3) Biology Department Expenses	32,279.00		
4) Association Fee	600.00		
5) Zoology Dept Expenses	22,191.50		
6) Computer Science Exp	7,850.00		
	1,47,171.50		
<b>C.F. Total Rs.</b>	<b>5,76,58,266.50</b>	<b>C.F. Total Rs.</b>	<b>1,20,00,250.00</b>



Contd.

## EXPENDITURE

- 2 -

Income &amp; Expenditure Statement 2019-21

Contd. 2

EXPENDITURE	B.F. Total Rs.	AMOUNT	Income & Expenditure Statement 2019-21	B.F. Total Rs.	AMOUNT	Contd. 2
		4,45,50,726.30	BY			4,20,10,755.00
<b>IV TO OTHER MISC EXPENSES AC</b>			<b>III BY</b>			
1) Library Binding Expenses	67,152.00		1) Admission Fees	45,000.00		
2) Other Expenses (As per Schedule)	7,68,160.90		2) T. C. Fees	92,500.00		
3) Identity Card Expenses	9,872.00		3) Disposables	25,543.00		
4) Computer Expenses (As per Schedule)	1,79,099.00		3) Library Fees	1,04,100.00		
5) Prospectus Expenses	0.00		4) Ganakhana Fees	1,24,100.00		
6) Affiliation Fees	55,000.00		5) Admission Fees (College)	1,04,100.00		
7) Sub-connectivity expenses	14,825.00		6) College Exam Fees	1,20,350.00		
		2,98,357.90	7) Identity Card Fees	47,820.00		
			8) Admission Fees			
			9) College Development Fees	2,12,300.00		
			10) Computer Fees	1,35,400.00		
			11) Medical Exam Fees	31,200.00		
			12) Printing charges	1,870.00		
			13) Study Centres	20,520.00		
						11,77,083.00
			<b>IV MISCELLANEOUS INCOME</b>			
			Fees Interest	29,700.00		
			KPSC Exam Rent	2100.00		30,870.00
			Paper sale amount	5150.00		5,175.00
			Deficit for the year 2019-20			14,15,000.00
<b>GRAND TOTAL Rs.</b>		<b>4,52,49,078.40</b>				<b>4,52,49,078.40</b>

BAILHONGAL

DATE :

30.03.2021

WITH OUR AUDIT REPORT OF EVEN DATES  
For Suresh Udipi & Company  
CHARTERED ACCOUNTANTS



(CA Suresh Udipi)  
Chartered Accountant  
Practising

M No. Bca/80/KPSC/02610FS  
Advt/2103/2020/444/CA/2021

K R C S SOCIETY'S  
B R DESHANUR ARTS, B W PATIL COMMERCE & S V SACHUNAVAR SCIENCE DEGREE COLLEGE  
RAIHONGAL

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

Sl. No as shown in the Income & Expenditure A/c	Particulars of Items	Amount
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PAYMENT SIDE

I	<b>Other Expenses A/c</b> <b>1. Printing &amp; Stationery A/c</b> a) Printing charges b) Stationery charges c) Printing (Admin)	15,145.00 <hr/> TOTAL	15,145.00
II	<b>2. Postage Telegram and Telephone A/c</b> a) Postage & Telegram b) Telephone charges (Land)	2,897.00 12,315.00 <hr/> TOTAL	15,212.00
III	<b>Departmental Expenses A/c</b> <b>1) Chemistry Department Expenses</b> Chemistry consumables Exp Miscellaneous Exps	69,958.00 <hr/> TOTAL	69,958.00
	<b>2) Botany department exps</b> Botany Consumables Botany Miscellaneous Exps	22,279.00 <hr/> TOTAL	22,279.00
	<b>3) Zoology Dept. Expenses</b> Zoology Dept Consumables Expenses	22,191.50 <hr/> TOTAL	22,191.50
	<b>4) Physics Dept Expenses</b> Physics dept/Miscellaneous	24,793.00 <hr/> TOTAL	24,793.00
	<b>5) Computer Science Dept Expenses</b> Comp. Sci dept/Miscellaneous	7,850.00 <hr/> TOTAL	7,850.00
V	<b>Other Misc. Expenses A/c</b> <b>1) Library &amp; Reading Room Expenses A/c</b> a) Library Computer Expenses b) Reading room exps c) Library Computer Purchase b) c) Library Stationery exps	2,550.00 55,051.00 9,564.00 <hr/> TOTAL	67,155.00
VI	<b>1. Computer Expenses A/c</b> a) Computer & Comp equipments purchased	1,42,649.00 <hr/> TOTAL	1,42,649.00
VII	<b>5. Other Expenses A/c</b> a) College Extn Expenses b) Bank Commission c) Repairs A/c d) Sports Expenses e) Bazaar Interest f) Admission fees	74,020.00 3.90 20,285.00 45,153.00 1,12,909.00 15,488.00 <hr/> TOTAL	2,68,360.90

RECEIPTS SIDE

VIII	<b>1) Bank Interest A/c</b> a) State bank Of India b) State Bank Of India c) State bank Of India	6505 11119588369 3086 25,474.00 364.00 2,872.00 <hr/> TOTAL	28,710.00
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Raihongal

Date :



SURESH UDUPI & Co  
Chartered Accountants  
Suresh M. Udipi  
Chartered Accountant

1 - Floor, Dhammanagi Complex,  
Opp. Bus Stand, BAIHONGAL,  
Dist. Belagavi (Karnataka)  
Phone : (C) 237175 (R) 236176

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADIHUNAVAR SCIENCE (DEGREE) COLLEGE, BAIHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>I. N. R. C. E. SOCIETY A/C</b> (As per schedule L. I.A, B & C)		25,593,312.52	<b>I. ASSETS A/C</b> (As per schedule A. I.)		16,116,372.07
<b>II.A. FUND A/C</b>			<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A.II A,III)		17557810.11
a) <b>Staff P.F. at P.O A/c</b> (As per schedule L. II. a)	10146.87		<b>III. U.G.C. advance A/c</b> (As per Schedule A.IV)		7,989,256.00
b) <b>Staff 3% Gratuity Fund P.O A/c</b> (As per schedule L. II. b)	-12746.25		<b>IV. College NAAC Development Management Funds A/c</b>		
c) <b>Staff 3% Gratuity Fund S.T.O A/c</b> (As per Schedule L- II c)	123571.00	120,971.62	a) <b>Capital Expenditure</b>	1,411,198.55	
<b>II.B. ENDOWMENT FUNDS</b> (As per Schedule L- II B)	116000.00		b) <b>Revenue Expenditure</b>	3,119,973.00	4,531,171.55
b) <b>BOOK DONATION A/C</b> (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigala of Meragad A/c. (As per last Balance Sheet)	2,630.94	118630.94	<b>V. OTHER ASSETS A/C</b> (As per schedule A-IV)		172464.00
<b>III A) U. G. C. GRANTS A/C</b> (As per schedule L. III)		23,708,268.86	<b>V. INVESTMENT A/C</b> (As per schedule A-V)		249,166.18
<b>IV OTHER LIABILITIES A/C</b> (As per schedule L. IV.)		6164968.19	<b>VI. A) BANK BALANCES A/C</b> (As per schedule A-VI)	8718315.24	
<b>V OTHER PAYABLES A/C</b> (As per schedule L.V.)		2,119,460.89	<b>B) CASH ON HAND</b>	NIL	8715262.24
			Income & Expenditure A/c As per last B/S	5,906,271.87	
			Add: Deficit for the year	2,183,719.00	8,089,990.87
<b>GRAND TOTAL Rs.</b>		<b>57,825,612.02</b>	<b>GRAND TOTAL Rs.</b>		<b>57,825,612.02</b>

BAIHONGAL  
DATE : 01-12-2020

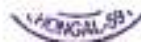


**For Suresh Udipi & Company**  
**CHARTERED ACCOUNTANTS**

**VIDE OUR AUDIT REPORT OF EVEN DATE**

(CA SURESH M UDUPI)  
Chartered Accountant  
Proprietor  
M No 871086 FD No 0004855

UDIN: 21029728 AAAA CG 1535



22 DEC 2020

K R C E SOCIETY'S

G G DESHANUR ARTS, B M PAYL. COMMERCE & B V SATHINAVAR SCIENCE (DEGREE) COLLEGE, BAIL HONGAL  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>I TO SALARY &amp; D.A. TO STAFF A/c</b>		<b>I BY GRANTS INCOME FOR 2018-19 A/c</b>	
1) Teaching staff	20,445,277.00	1) Staff Salary Grant	25,136,674.00
1) Non Teaching staff	2,670,838.00	Less: Year wise contribution of staff	7,210,535.00
2) Guest lecturer Salary	1,657,274.00	2) By Grants/Collection of fees	21,161,13.00
3) Part time Staff (Teaching & Non Teaching)	1584986.00		
	26,158,075.00	<b>II BY COLLECTION OF FEES A/c No 861</b>	
<b>II TO OTHER EXPENSES A/c</b>		1) Tuition Fees Degree	1,581,810.00
1) Electricity charges	58,509.00	Less: 50% of fees Co. to Govt.	792,405.00
2) Printing & Stationery (As per schedule)	12,810.00		
3) Postage, Telegrams & Telephone charges (do)	4,000.00	2) Laboratory	295,360.00
4) Office Misc Expenses	121,524.00	Less: 50% of fees Co. to Govt.	147,680.00
5) T.A. Expenses	5,800.00		
6) Staff PF & Adm charges (Rs 400   11979)	95,529.00		
	207,991.00		
<b>III TO DEPARTMENTAL EXPENSES A/c</b>			
1) Physics Department Expenses (As per schedule)	20,108.00		
2) Chemistry Department Expenses (do)	66,384.00		
3) Botany Department Expenses	14,888.00		
4) Association fees	13,350.00		
5) Zoology Dept Expenses	15,061.00		
	129,791.00		
<b>C.F. Total Rs.</b>	<b>26,583,757.00</b>	<b>C.F. Total Rs.</b>	<b>240,8215.00</b>

Contd.....





EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B.P. Total Rs.	76,581,767.00		B.P. Total Rs.	-
<b>IV TO OTHER MISC EXPENSES A/C</b>			<b>III BY FEES A/c</b>		34,056,215.00
1) Library Reading Expenses	108,413.00		1) Admission Fees	26,720.00	
2) Other Expenses (As per Schedule)	226,967.00		2) L.C. Fees	37,070.00	
3) Identity Card Expenses	9,600.00		3) Prospectus	19,285.00	
4) Computer Expenses	59,581.00		3) Library Fees	84,300.00	
5) Prospectus Expenses	16,100.00		4) Gymkhana Fees	84,660.00	
6) Affiliation Fees	278,800.00		5) Association Fees (Cultural)	84,570.00	
7) Fees Refunded	0.00		6) College Examinations	21,350.00	
		09,541.00	7) Identity Card Fees	41,150.00	
			8) Adm. Form Fees		
			5) College Development Fees	252,500.00	
			10) Computer Fees	144,000.00	
			11) Medical Exam Fees	25,350.00	
			12) Reading Room	59,010.00	
			13) Study Centres	16,880.00	
					865,269.00
			<b>IV MISCELLANEOUS INCOME</b>		
			Rs. K. Interest	13,557.00	
			APSC Exam Fees	3,200.00	16,757.00
			D. Bal. b/d for the year 2019-20		2,183,719.00
<b>GRAND TOTAL - Rs.</b>		77,221,908.00			27,223,569.00

BAILHONGAL

DATE : 01-12-2020

12/12 DEC 2020



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

ICA SURESH M UDUPI  
Chartered Accountant  
Proprietor  
M No 028/86 FRN 0051855

AJUME:- 5/02/2020 A.H.P.H.C - 84/1535

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

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

Sl. No. as given in the Income & Expenditure A/c	Particulars of Heads	Amount
<b>PAYMENT SIDE</b>		
I	<b>Other Expenses A/c</b>	
	<b>1. Printing &amp; Stationery A/c</b>	
	a) Printing charges	
	b) Stationery charges	12,810.00
	c) Printing ( Adm Funds)	
	TOTAL	12,810.00
II	<b>2. Postage Telegram and Telephone A/c</b>	
	a) Postage & Telegram	4,000.00
	b) Telephone charges (Land)	
	TOTAL	4,000.00
III	<b>Departmental Expenses A/c</b>	
	<b>1) Chemistry Department Expenses</b>	
	Chemistry consumables Exp	66,204.00
	Miscellaneous Exps	
	TOTAL	66,204.00
	<b>2) Botany department exps</b>	
	Botany Consumables	14,888.00
	Botany Miscellaneous Exps	14,888.00
	TOTAL	29,776.00
	<b>3) Zoology Dept Expenses</b>	
	Zoology Dept Consumables Expenses	13,061.00
	TOTAL	13,061.00
	<b>4) Physics Dept Expenses</b>	
	Physics dept Miscellaneous	20,198.00
	TOTAL	20,198.00
V	<b>Other Misc. Expenses A/c</b>	
	<b>1) Library &amp; Reading Room Expenses A/c</b>	
	a) Library Computer Expenses	400.00
	b) Reading room exps	57,893.00
	c) Library Computer Perchage bil	40,530.00
	d) Library Stationery exps	9,620.00
	TOTAL	108,443.00
VI	<b>1. Computer Expenses A/c</b>	
	a) Computer Misc Expenses	59,581.00
	TOTAL	59,581.00
VII	<b>5. Other Expenses A/c</b>	
	a) College Exam Expenses	81,420.00
	b) Bank Commission	1,772.00
	c) Repairs A/c	11,052.00
	d) Sports Expenses	8,121.00
	e) Bus loan interest	107,372.00
	f) Admission fees	17,230.00
	TOTAL	226,967.00
<b>RECEIPTS SIDE</b>		
VIII	<b>3) Bank Interest A/c</b>	
	a) State bank Of India	6965
	b) State Bank Of India	5,296.00
	c) State bank Of India	1,004.00
		7,285.00
	TOTAL	13,585.00

Balhongal  
Date :01-12-2020



**K R C E SOCIETY'S**  
**G. G. D. SHANUR ARTS, B. M. PATIL COMMERCIAL & S. V. RADHUNAVAR SCIENCE (DEGREE) COLLEGE, BALHONGAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>I TO SALARY &amp; D.A. TO STAFF A/C</b>		<b>I BY GRANTS IN AID FOR THE YEAR</b>	
1) Teaching staff	26,516,714.00	1) Staff Salary Grant	28,551,174.00
2) Non Teaching staff	2,850,397.00	Ad: Excess drawn from D.A. A/c	650,333.00
3) Guest Lecturer Salary	1,75,267.00		29,851,841.00
3) Part time Staff (Teaching & Non Teaching)	1,33,793.00		
	31,74,171.00	<b>II BY COLLECTION OF FEES A/c No 361</b>	
		1) Tuition Fees (Dgpe)	1,56,154.00
		Less: 5% of Fees Cr. to Grant	79,350.00
			76,804.00
		2) Laboratory	75,350.00
		Less: 5% of Fees Cr. to Grant	144,800.00
			144,800.00
<b>II TO OTHER EXPENSES A/C</b>			
1) Electricity charges	49,894.00		
2) Printing & Stationery (As per schedule)	34,172.00		
3) Postage, Telegram & Telephone charges (do)	2,638.00		
4) Office Misc Expenses	46,676.50		
5) T.A. Expenses	7,015.00		
6) Staff PF & Adm charges (8502012045)	57,063.00		238,463.50
<b>III TO DEPARTMENTAL EXPENSES A/C</b>			
1) Physics Department Expenses (As per schedule)	18,831.00		
2) Chemistry Department Expenses (do)	75,045.00		
3) Botany Department Expenses	15,269.00		
4) Association Fees	32,160.00		
5) Zoology Dept Expenses	11,374.00		
	153,680.00		
<b>C.F. Total Rs.</b>	<b>32,155,990.50</b>	<b>C.F. Total Rs.</b>	<b>32,155,990.50</b>



EXPENDITURE		2018-19		Income & Expenditure Statement 2018-19		2017-18	
	B.F.Total Rs.	AMOUNT	B.COM		B.F.Total Rs.	AMOUNT	
<b>IV TO OTHER MISC EXPENSES A/C</b>			22,133,997.50	<b>III BY FEES A/c</b>			30,130,951.00
1) Library Reading Expenses	21,556.00			1) Admission Fees		23,900.00	
2) Other Expenses (As per Schedule)	134,710.00			2) T.C Fees		15,500.00	
3) Identity Card Expenses	8,082.00			3) Prospectus		27,689.00	
4) Computer Expenses	108,964.00			3) Library Fees		54,400.00	
5) Prospectus Expenses	16,800.00			4) City Khanna fees		54,400.00	
6) Affiliation Fees	10,000.00			5) Association Fees (Cultural)		78,000.00	
7) Fees Refunded	0.00	412,062.00		6) College Exam Fees		9,886.00	
				7) Identity Card Fees		28,680.00	
				8) Adm. Form Fees			
				9) College Development Fees		24,000.00	
				10) Computer Fees		120,000.00	
				11) Medical Exam Fees		23,500.00	
				12) Reading Hours		54,740.00	
				13) Study Cent. Home		10,640.00	
				14) Other Fee		20.00	592,246.00
				<b>IV MISC FINEANCIOS INCOME</b>			
				Bank Interest		22,760.00	
				National seminar		13,000.00	
							22,760.00
				Deficit for the year 2018-19			1,500,007.50
<b>GRAND TOTAL</b>	<b>Rs.</b>	<b>412,062.00</b>	<b>52,546,052.50</b>		<b>0.00</b>	<b>910,911.00</b>	<b>32,546,952.50</b>

DAILHONGAL

VTD OF OUR A/C BY REPORT OF EVEN DATE

DATE:

21.08.2019

For Suresh Udape & Company  
CHARTERED ACCOUNTANTS(CA SURESH M. UDAPPE)  
Chartered Accountant  
Firm No. 029788 FIRM 0551955

UDIN: 17029788AAAADL3621

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

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

Sl. No. as shown in the Income & Expenditure A/c	Particulars of Heads		Amount
<b>PAYMENT SIDE</b>			
I	<b>Other Expenses A/c</b>		
	1. Printing & Stationery A/c	15,020.00	
	a) Printing charges	11,172.00	
	b) Stationery charges	3,000.00	
	c) Printing (Advt. Financ)	848.00	
	TOTAL	15,020.00	34,172.00
II	<b>2. Postage Telegram and Telephone A/c</b>	2,000.00	
	a) Postage & Telegram	1,638.00	
	b) Telephone charges (Land)	362.00	
	TOTAL	2,000.00	3,638.00
III	<b>Departmental Expenses A/c</b>		
	<b>1) Chemistry Department Expenses</b>	76,046.00	
	Chemistry consumables Exp		
	Miscellaneous Exp		
	TOTAL	76,046.00	76,046.00
	<b>2) Botany department exps</b>	15,269.00	
	Botany Consumables		
	Botany Miscellaneous Exp		
	TOTAL	15,269.00	15,269.00
	<b>3) Zoology Dept. Expenses</b>	11,373.00	
	Zoology Dept Consumables Expenses		
	TOTAL	11,373.00	11,373.00
	<b>4) Physics Dept Expenses</b>	18,803.00	
	Physics dept Miscellaneous		
	TOTAL	18,803.00	18,803.00
V	<b>Other Misc. Expenses A/c</b>		
	<b>1) Library &amp; Reading Room Expenses A/c</b>	9,070.00	
	a) Library Computer Expenses	61,231.00	
	b) Reading room exps	3,285.00	73,586.00
	c) Library Stationery exps		
VI	<b>1. Computer Expenses A/c</b>	108,964.00	108,964.00
	a) Computer Misc. Expenses		
VII	<b>5. Other Expenses A/c</b>	42,970.00	
	a) College Exam Expenses	379.00	
	b) Bank Commission	11,910.00	
	c) Repairs A/c	38,244.00	
	d) Sports Expenses		
	e) Professional Tax	13,191.00	
	f) Admission fees	2,858.00	
	g) IC Fees	64,588.00	194,240.00
	h) National Seminar		
<b>RECEIPTS SIDE</b>			
VIII	<b>3) Bank Interest A/c</b>	6965	8,852.00
	a) State bank Of India	1111978369	816.00
	b) State Bank Of India	0386	12,601.00
	c) State bank Of India		22,269.00
IX	<b>National Seminar</b>	35,500.00	35,500.00

Bailhongal  
Date: 31-03-2019



**K.R.C.E. SOCIETY'S**  
**G. G. DESHANUR ARTS, B. M. PATIL COMMERCE & E. V. SADRUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>I. K.R.C.E. SOCIETY A/C</b> (As per schedule I, I.A, B & C)		22,572,711.47	<b>I. ASSETS A/C</b> (As per schedule A, I)		8,09,61,279.00
<b>II.A FUND A/C</b>			<b>II. U.G.C. GRANTS UTILISATION A/C</b> (As per Schedule A, II & III)		1,55,94,011.00
a) <b>Staff P.F. &amp; P.O. A/C</b> (As per schedule I, II, a)	1,01,46.47		<b>III. UG Advance A/C</b> (As per schedule A, IV)		7,99,42,551.00
b) <b>Staff 3% Gratuity Fund P.O. A/C</b> (As per schedule I, II, b)	-13,746.25		<b>III. College NAAC Development Management Funds A/C</b>		
c) <b>Staff 3% Gratuity Fund S.E.D. A/C</b> (As per Schedule I, II, c)	1,21,911.00	1,26,871.22	a) <b>Capital Expenditure A/C</b>	1,41,1,08.00	4,60,37,925.00
<b>II.B ENDOWMENT FUNDS</b>			b) <b>Revenue Expenditure</b>	14,181.00	
a) <b>As per Schedule I - II B1</b>	1,16,001.00		<b>IV. OTHER ASSETS A/C</b> (As per schedule A, V)		10,96,600.00
b) <b>BOOK DONATION A/C</b> (Shri. Man. Niranjan, Prannaywraup, Shri. Shri. Mahant Swamigata of Maragol A/c (As per 1st Balance Sheet)	2,630.94	11,601.94	<b>V. INVESTMENT A/C</b> (As per schedule A, VI)		1,49,195.00
<b>III A) U. G. C. GRANTS A/C</b> (As per schedule I, III)		22,56,903.86	<b>VI. A) BANK BALANCES A/C</b> (As per schedule A-9)	6,18,112.00	11,43,112.00
<b>IV OTHER LIABILITIES A/C</b> (As per schedule I, IV)		6,13,651.49	<b>B) CASH ON HAND</b>		
<b>V OTHER PAYABLES A/C</b> (As per schedule I, V)		1,78,711.59	Income & Expenditure A/c As per B/P/S Add/Deficit for the year	1,91,21,427.00 1,42,96,330.00	2,40,37,757.00
<b>VI</b>					
<b>GRAND TOTAL RS.</b>		<b>50,810,793.02</b>	<b>GRAND TOTAL Rs.</b>		<b>50,810,793.02</b>

VIDE OUR AUDIT REPORT DATED 28/03/2019

BAILHONGAL  
DATE: 21.03.2019

21.03.2019



**Suresh Udipi & Company**  
CHARTERED ACCOUNTANTS

(CA SURESH M. UDUPI)  
Chartered Accountant  
Proprietor

M No 029788 FRN 0051858

UDIN: 19089788 PPAALDL3621

**K R C E SOCIETY'S**  
**G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAIHONGAL**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<b>K. R. C. E. SOCIETY A/C</b> (As per schedule I, I A, B & C)	20,032,421.52	I. <b>ASSETS A/C</b> (As per schedule A, I)		1,71,249.27
II.A	<b>FUND A/C</b>		II. <b>U.G.C. GRANT'S UTILISATION A/C</b> (As per Schedule A, II A, II B)		1,25,887.61
	a) <b>Staff P.F. &amp; P.O. A/C</b> (As per schedule L, II, a)	10,148.87	III. <b>U.G.C. advance A/C</b> (As per Schedule A, IV)		1,50,256.93
	b) <b>Staff 3% Gratuity Fund P.O. A/C</b> (As per schedule L, II, b)	-12,746.25	IV. <b>College NAAC procurement</b> <u>Management Funds A/c</u>		
	g) <b>Staff 3% Gratuity Fund S.T.O A/c</b> (As per Schedule L, II c)	12,571.00	a) <b>Capital Expenditures</b>	1,41,11,94.55	
II.B	<b>ENDOWMENT FUNDS</b> (As per Schedule L, II B)	1,10,000.00	b) <b>Revenue Expenditures</b>	2,18,937.20	1,60,179.55
	b) <b>BOOK DONATION A/C</b> (Shri. Man. Nirmalan. Ponnaswarup Sri. Shri. Shri. Mahant Swamigale of Maragod A/c (As per last Balance Sheet)	2,630.94	V. <b>OTHER ASSETS A/C</b> (As per schedule A, IV)		1,11,023.00
III	<b>A) U. G. C. GRANTS A/C</b> (As per schedule L, III)	23,616,925.36	V. <b>INVESTMENT A/C</b> (As per schedule A-V)		2,59,166.28
IV	<b>OTHER LIABILITIES A/C</b> (As per schedule L, IV.)	41,76,555.19	VI. A) <b>BANK BALANCES A/C</b> (As per schedule A-VI)	5,76,8218.74	6,70,8218.74
V	<b>OTHER PAYABLES A/C</b> (As per schedule L, V.)	939,509.89	B) <b>CASH ON HAND</b>	NIL	6,70,8218.74
			Income & Expenditure Statement		1,40,214.57
			As per last B/S		1,275,002.12
			Additional for this year		1,176,192.25
	<b>GRAND TOTAL Rs.</b>	<b>49,305,015.02</b>	<b>GRAND TOTAL Rs.</b>		<b>49,305,015.02</b>

For Suresh Udupi & Company  
Chartered Accountants  
M No 029788 FRN 0351959

BAIHONGAL  
DATE :

VOID ON RECEIPT SIGNATURE OF USER DATE

SURESH UDUPI & Co  
 Chartered Accountants  
 Suresh M. Udipi  
 Chartered Accountant

K R G E SOCIETY'S

G G DESHANUR ARTS, B.M.PATIL, COMMERCE & B.V. SACHUNAVAR SCIENCE (JEGREY) COLLEGE, BALTHONGAL  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>I TO SALARY &amp; D.A. TO STAFF AC</b>			<b>I BY GRANTS INCOME FOR 2017-18 AC</b>	
1) Teaching staff	32,170,740.00		1) Staff Salary Grant:	15,700,180.00
2) Non Teaching staff	2,531,100.00		2) Ad. Expenses Grant - In Joint Ac.	50,225.00
3) Guest Lecturer Salary (551870-5715)	797,829.00			
4) Part time Staff (Teaching & Non Teaching) (48500-100)	18,545.00	36,952,694.00	<b>II BY COLLECTION OF FEES AC No 861</b>	
			1) Tuition Fees Degree	1,391,212.00
			Fees 5% of Fees Cr. to Govt.	69,515.00
			2) Laboratory	24,176.00
			Fees 2.5% of Fees Cr. to Govt.	12,088.00
<b>II TO OTHER EXPENSES AC</b>				
1) Electricity charges	54,706.00			
2) Printing & Stationery (As per schedule)	25,405.00			
3) Postage, Telegrams & Telephone charges (As per schedule)	4,263.00			
4) Office Misc Expenses	15,516.75			
5) T.A. Expenses	3,521.00			
6) Stat.PF & Adm charges (87827+12781)	100,603.00	208,218.25		
<b>III TO DEPARTMENTAL EXPENSES A-C</b>				
1) Physics Department Expenses (As per schedule)	2,000.00			
2) Chemistry Department Expenses (As per schedule)	79,944.00			
3) Botany Department Expenses	8,719.00			
4) Zoology Dept Expenses	13,545.00			
5) Association Fees	15,530.00			
		136,158.00		
<b>C.F. Total Rs.</b>		<b>37,287,080.25</b>	<b>C.F. Total Rs.</b>	<b>1,57,928.00</b>





EXPENDITURE	AMOUNT	INCOME	AMOUNT
B.F. Total Rs.		B.F. Total Rs.	
<b>IV TO OTHER MISC EXPENSES A/C</b>		<b>III BY BYES A/c</b>	
1) Library Reading Expense-	77,950.00	1) Admission Fees	24,500.00
2) Other Expenses (As per Schedule)	109,115.00	2) L.C. Fees	34,550.00
3) Identity Card Expenses	9,200.00	3) Prospectus	17,250.00
4) Computer Expenses	51,495.00	4) Library Fees	52,200.00
5) Prospectus Expenses	14,000.00	4) Gymkhana fees	57,500.00
6) Affiliation Fees	74,000.00	5) Association Fees - (Cultural)	25,000.00
	285,738.00	6) College Exam. Fees	88,100.00
		7) Identity Card Fees	27,440.00
		8) Adm. Fund Fees	
		9) College Development Fees	225,000.00
		10) Computer Fees	164,000.00
		11) Medical Exam. Fees	22,500.00
		12) Reading Room	52,500.00
		13) Study Certificates	15,200.00
		14) NSS Fees	20,000.00
			847,210.00
		<b>IV MISCELLANEOUS INCOME</b>	
		Dons Interest	7554
		Sale of old paper	10890
		Sale of old dead stock	7620
		Grant from KJSC examination	9120
			51,880
			899,090.00
<b>GRAND TOTAL Rs.</b>	<b>37,577,819.25</b>	<b>Deficit for the year 2017-18</b>	<b>37,577,819.25</b>

BAILHONGAL

DATE :

VIDE OUR AUDIT REPORT OF EVEN DATE  
 For Suresh Udupi & Company  
 CHARTERED ACCOUNTANTS  
 ICA SURESH N. UDUPI  
 Chartered Accountant  
 Proprietor  
 M No 029785 FRN 0301855

**K R C E SOCIETY'S  
JESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE,  
BALHONGAL**

Income and Expenditure schedule for the year ending 31-03-2018

Particulars of Heads	Amount
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<b>I</b>	<b>Other Expenses A/c</b>		
	1. Printing & Stationery A/c	9,300.00	
	a) Printing charges		
	b) Stationery charges	16,109.00	
	<b>TOTAL</b>		25,409.00

<b>II</b>	<b>2. Postage Telegram and Telephone A/c</b>		
	a) Postage & Telegram	6,000.00	
	b) Telephone charges (1 and)	2,363.00	
	<b>TOTAL</b>		8,363.00

<b>III</b>	<b>Departmental Expenses A/c</b>		
	1) Chemistry Department Expenses		
	Chemistry consumables Exp		
	Miscellaneous Exps	68,940.00	
	<b>TOTAL</b>		11,004.00

	<b>2) Botany department exps</b>		
	Botany Consumables		
	Botany Miscellaneous Exps	18,719.00	
	<b>TOTAL</b>		79,944.00

	<b>3) Zoology Dept Expenses</b>		
	Zoology Dept Consumables Expenses		
	Physics Dept Expenses		
	Physics depl/miscellaneous		
	<b>TOTAL</b>		13,585.00

<b>V</b>	<b>Other Misc. Expenses A/c</b>		
	1) Library & Reading Room Expenses A/c		
	a) Library Misc Expenses	8,950.00	
	b) Reading room exps		
	Less: DD cancelled	67,886.00	
	c) Library Stationery exps	67,886.00	
	<b>TOTAL</b>		1,095.00

<b>VI</b>	<b>1. Computer Expenses A/c</b>		
	a) Computer Misc Expenses		
	<b>TOTAL</b>		77,931.00

<b>VII</b>	<b>5. Other Expenses A/c</b>		
	a) College Exam Expenses	54,769.00	
	b) Bank Commission		
	c) Repairs A/c		
	d) Sports Expenses	8,537.00	
	e) Professional Tax	2,500.00	
	f) Admission fees	18,345.00	
	g) TC Fees	1,000.00	
	<b>TOTAL</b>		109,115.00

<b>VIII</b>	<b>3) Bank Interest A/c</b>		
	a) State bank Of India	6965	
	b) State Bank Of India	11119988969	
	c) State bank Of India	40,086.00	
	<b>TOTAL</b>		13,118.00

**RECEIPTS SIDE**

		1,634.00	
		8,796.00	
		23,548.00	



Date: \_\_\_\_\_  
Balhongal