



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

3.1 . Expenditure excluding salary component year wise
during the last five years (INR in lakhs)

INDEX

Sl No	Year	Particulars	Amount (in Rupees)	Page No
1	2022-23	1)Books for Library 2)CC TV 3)Outdoor Cable 4)Desktop Computers	83157.00 340442.00 62875.00 289450.00 Total=775924.00	1-4
2	2021-22	1)File safety equipments 2)Desktop Computers	237416.00 449600.00 117400.00 Total= 804416.00	5-7
3	2020-21	Books for Library	103990.00	8
4	2019-20	LP909FBV	1994253.00	9

DEPARTMENT OF LIBRARY

Date:

To,
The Principal
G.G.D. Arts, B.M.P. Commerce
& S.V.S. Science College,
Bailhongal.

Sub.: The submission of the bill of Books procured for the Library from Adamyia Distributors.

Respected Sir,

With reference to above, I'm requesting you to make the payment for the books procured for the K.R.C.E.S. degree college library from Adamyia Distributors. Bill has been attached with this letter for your reference. Please issue the cheque by **Yourself for RTGS/NEFT** as the distributor has requested the payment be made through NEFT.

Payment Details: [Pay through NEFT/RTGS.]

A/C name: ADAMYA BOOK DISTRIBUTORS

A/C: CA A/C SBI-31953076215


IFSC Code: SBIN0008789

Branch: SB Nagar, Belgaum- 590010


Details of Bill

Sl No.	Invoice /bill no.	Date	Total Amount
1	14288	31/3/2023	Rs. 83,157.00

03/13/861
31-3-2023


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

Voucher No 385
Date of payment
31-3-2023


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



PC CARE

Cts No.9570, Near Karnataka Bank, Main Road
 Mahantesh Nagar Belgavi-590016
 Phone :- 08317960299,9448030055
 E-Mail ID :- pccare_02@yahoo.co.in

Type of Invoice

Material Supply

Original for Receipt

Duplicate for Transporter

Triplicate for Supplier

GSTIN :- 29ANGPP0971L1ZG

Material Invoice

Details of Receiver (Billed to)

To The Principal
 KRCE's Degree College(Ground&Basement)
 Bailhongal
 GST NO
 State KARNATAKA Code 29

Invoice No **1862**

Invoice Date 31.03.2023

Dispatch Note No

Dispatch Date

Ref : Qtn 2015 dated :16.03.2023

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Dahua 2MP HD Dome Camera	852580	14	1779.66	24915.24
2	Dahua 2MP HD Bullet Camera	852580	4	1779.66	7118.64
3	Dahua 2MP HD Bullet Camera 40 MTR	85258090	3	2966.10	8898.30
4	20Watt Power Supply	850440	2	1631.35	3262.70
5	Standard 2U Rack	8538	2	1550.00	3100.00
6	BNC Connectors	853670	52	26.00	1352.00
7	Wired DC Pin	8536	26	16.00	416.00
8	4 X 4 Camera Box	8538	26	38.00	988.00
9	3+1 Outdoor Cable	854449	2700mtr	29.66/mtr	80082.00
10	Zebronics 600VA Ups	850440	2	2076.27	4152.54
11	Camera Installation	998713	26	211.86	5508.36
12	Casing Caping, Electric Pipe, Tags, Cable Laying, Labour	998713	2700mtr	55.08/mtr	148716.00



Total Amount Before Tax **288509.78**

Less - Discount :-

SGST % 9 25965.88

CGST % 9 25965.88

SGST % 14

CGST % 14

Round Off 0.46

Total Tax Amount 51931.76

Total Invoice Amount **340442.00**

Words : Three Lakhs Fourty Thousand Four Hundred Fourty Two Only.

Company Bank Details

Bank Name : UNION BANK OF INDIA
 Account Name : PC CARE
 Account Number : 560371000392689
 IFSC CODE : UBIN0920908
 Branch : Nehru Nagar Belgavi 590010



Receiver Signature & Seal

PRINCIPAL
 K.R.C.E Society's
 D. Arts. & M.P Comm
 B.V.S Science Collage
 BAILHONGAL - 591118

For P C CARE

Authorised Signatory

For Spakt

Company seal



PC CARE

Cts No.9570,Near Karnataka Bank, Main Road
 Mahantesh Nagar Belgavi-590016
 Phone :- 08317960299,9448030055
 E-Mail ID :- pccare_02@yahoo.co.in

Type of Invoice	
Material Supply	
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

GSTIN :- **29ANGPP0971L1ZG**

Material Invoice

Details of Receiver (Billed to)			Invoice No	1869
To	The Principal KRCE's Degree College(First Floor) Bailhongal		Invoice Date	31.03.2023
GST NO		Code 29	Dispatch Note No	
State	KARNATAKA		Dispatch Date	
			Ref : Qtn 2015 dated :16.03.2023	

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	3+1 Outdoor Cable	854449	628.79m	29.66/mtr	18649.91
2	Casing Caping,Electric Pipe,Tags,Cable Laying, Labour	998713	628.79m	55.08/mtr	34633.75

Invoice No 385
 Date of Payment
 31-3-2023

- Note :-**
- A/C payee Cheque/DD should be made payable in favors of PC CARE
 - All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
 - No warranty on burnt, physically damage & track cut items.
 - All disputes are subject to Belgaum jurisdiction
 - All Hardware warranty will be for 1 Year for date of purchase

Total Amount Before Tax		53283.66
Less - Discount :-		
SGST %	9	4795.53
CGST %	9	4795.53
SGST %	14	
CGST %	14	
Round Off		0.28
Total Tax Amount		9591.06
Total Invoice Amount		62875.00

Company Bank Details
 Bank Name : UNION BANK OF INDIA
 Account Name : PC CARE
 Account Number : 560371000392689
 IFSC CODE : UBIN0920908
 Branch : Nehru Nagar Belagavi 590010



Receiver Signature & Seal

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

Company seal

For P C CARE
 Authorised Signatory

Words : Sixty Two Thousand Eight Hundred Seventy Five Only.



PC CARE

C.T.S.No.9570 , LIG 152
Near Channama Garden Mahantesh Nagar , Belgavi-16
Phone :- 08317960299 , 9448030055
E-Mail ID :- pccare_02@yahoo.co.in

Type of Invoice
Service Invoice

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

GSTIN :- 29ANGPP0971L1ZG

Service Invoice

Details of Receiver (Billed to)

To: The Principal
Address: KRCES Degree College
Bailhongal
GSTIN: Code 29
State: KARNATAKA

Invoice No: SI/2022-23/ 1819

Invoice Date: 31 MAR 2023

Dispatch Note No

Dispatch Date

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer : Intel Core i3 10th Gen /8Gb Ram /1TB HDD /19.5: Monitor / KeyBoard / Mouse /Antivirus / 3YRS Warranty. Windows 10 Professional	8471500	3	49364.41	148093.23
2	600 VA UPS S.Nos: 1N13080CQP,1N13080CP0,1N13080CTN 3CQ3010SM3,3CQ2380KDB,3CQ22405L5	85044090	3	2118.64	6355.92
3	Epson Eb - E01 Projector S.No : X88Z3100574, X88Z3100574	85286900	2	41875.00	83750.00

Voucher No 368
Date of Payment
31-3-2023

Note :-

- A/C payee Cheque/DD should be made payable in favors of PC CARE.
- Default in payment within specified time will be charged interest @ 24%.
- All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- No warranty on burnt, physically damage & track cut items.
- All disputes are subject to Belgavi jurisdiction

Total Amount Before Tax

238199.15

Less - Discount :-

Total Taxable Amount

238199.15

SGST % 9 13900.42

CGST % 9 13900.42

SGST % 14 11725.00

SGST % 14 11725.00

Round Off

0.02

Total Tax Amount

51250.84

Total Invoice Amount

289450.00

Company Bank Details

Bank Name Corporation Bank
Account Name PC CARE
Account Number:560371000392689
CODE :CORP0002090
Nagar Belgavi 590010

IFSC
Branch:Nehru

Receiver Signatory and Seal
PRINCIPAL

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



Company seal

Words:Two Lakh Eighty Nine Thousand Four Hundred Fifty Only

For P.C. CARE

Authorised Signatory

Tax Invoice

(TRIPLICATE FOR SUPPLIER)

AONE FIRE & SAFETY SOLUTIONS

#50,6TH MAIN, 3RD CROSS,
PARVATHI NAGAR, LAGGERA
BANGALORE - 560058
GSTIN/UIN: 29CTBPM0253R1Z7
State Name: Karnataka, Code: 29
Contact: 7795953756
E-Mail: aonesolutionsbgblr@gmail.com

Invoice No.	e-Way Bill No.	Dated
AFSS/2021-2022/15		28-Jun-2021
Delivery Note	Mode/Terms of Payment	

Supplier's Ref.	Other Reference(s)
-----------------	--------------------

Buyer's Order No.	Dated
-------------------	-------

Despatch Document No.	Delivery Note Date
-----------------------	--------------------

Despatched through	Destination
--------------------	-------------

Terms of Delivery

Consignee

Kittura Rani Chennamma Education Society Bailhagal
GGD Arts, BMP Commerce & SVS Science College
Bailhagal-591102
Belgaum
PAN/IT No
State Name: Karnataka, Code: 29

Buyer (if other than consignee)

Kittura Rani Chennamma Education Society Bailhagal
GGD Arts Commerce & SVS Science College,
Bailhagal-591102
Belgaum
PAN/IT No
State Name: Karnataka, Code: 29

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	KDI 1348 Fire Pump	84137010	1 Nos	55,000.00	Nos	55,000.00
2	Booster Pump Panel	85371000	1 Nos	21,500.00	Nos	21,500.00
3	80mm Gi Pipe	7306	18.00 MTR	2,300.00	MTR	41,400.00
4	Non Return Valve 100mm C I Non-Return Valves 80mm	8481	2 Nos	6,500.00	Nos	13,000.00
5	Butterfly Valve 100mm Butterfly Valves 80mm	8481	1 Nos	7,400.00	Nos	7,400.00
6	CI "Y" Stainer	8481	1 Nos	9,500.00	Nos	9,500.00
7	Pressure Switch	8481	1 Nos	2,500.00	Nos	2,500.00
8	Pressure Gauge	9026	1 Nos	2,100.00	Nos	2,100.00
9	Hose Reel Drum Set	8424	2 Nos	7,500.00	Nos	15,000.00
10	2 Way Inlet Fire Brigade	8481	1 Nos	6,450.00	Nos	6,450.00
11	Fire Order Bord	3919	1 Nos	1,750.00	Nos	1,750.00
12	Fire Extinguisher Co2 4.5kg	8424	1 Nos	5,400.00	Nos	5,400.00
13	Fire Extinguisher 6kg	8424	4 Nos	2,300.00	Nos	9,200.00
14	4x 6sq mm Aluminum Pvc	8544	25 mtrs	290.00	mtrs	7,250.00
15	Polycab 1.5sq mm 1 Core Cpr Cable 90mtr Coil	8544	25 mtrs	150.00	mtrs	3,750.00
						2,01,200.00
	SGST Output					18,108.00
	CGST Output					18,108.00
	Total					₹ 2,37,416.00

Amount Chargeable (in words)

INR Two Lakh Thirty Seven Thousand Four Hundred Sixteen Only

E. & O.E

Declaration

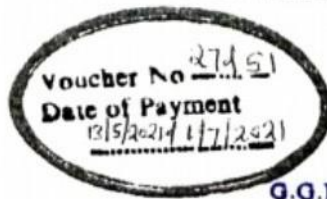
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

CO-ORDINATOR

I. Q. A. C. NAAC
GGD Arts, BMP Commerce & SVS Science College, Bailhagal

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

This is a Computer Generated Invoice



PRINCIPAL,

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



Authorized Signatory



PC CARE

Cts No.9570, Near Karnataka Bank, Main Road
 Mahantesh Nagar Belgavi-590016
 Phone :- 08317960299, 9448030055
 E-Mail ID :- pccare_02@yahoo.co.in

Type of Invoice

Material Supply

Original for Recipient

Duplicate for Transporter

Triplicate for Supplier

GSTIN :-

29ANGPP0971L1ZG

Material Invoice

Details of Receiver (Billed to)				Invoice No	1431
To	The Principal KRCE's Degree College Bailhongal			Invoice Date	- 31.03.2022
phone				Dispatch Note No	
State	KARNATAKA	Code	29	Dispatch Date	
				Ref No:	/2021-22 Dt.16.03 2022

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer Intel Core I3 10th / 8 Gb Ram / 1 Tb HDD / DVD / 19.5" Monitor / Windows 10 Pro, 3 yrs Warranty S/N: INI2020486, INI202049M INI20204C5, INI20204Z5 INI20204V9, INI20204WD INI2020482, INI20204VH S/N: 3CQ1500NYH, 3CQ1500N6C 3CQ1511876, 3CQ1500PTX 3CQ1500NZ6, 3CQ1511SHN 3CQ1500N79, 3CQ1500N74	84713090	8	47627.12	381017.00
Total Amount Before Tax					381017.00

Note :-

- A/C payee Cheque/DD should be made payable in favors of PC CARE.
- All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- No warranty on burnt, physically damage & track cut items.
- All disputes are subject to Belgaum jurisdiction

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

GCD Arts, BMP Commerce

Company Bank Details
 Bank Name : UNION BANK OF INDIA
 Account Name : PC CARE
 Account Number : 560371000392689
 IFSC CODE : UBIN0920908
 Branch : Nehru Nagar Belgavi 590010

Receiver Signature & Seal

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

S. V. S. Science College,
BAILHONGAL.

Company seal

Total Amount Before Tax

381017.00

Less - Discount :-

SGST %	9	34291.50
--------	---	----------

CGST %	9	34291.50
--------	---	----------

SGST %	14	
--------	----	--

CGST %	14	
--------	----	--

Round Off

Total Tax Amount	68583.00
------------------	----------

Total Invoice Amount	449600.00
-----------------------------	------------------

In Words: Four lakh fourty nine thousand six hundred only

PRINCIPAL,**K. R. C. E. Society's,****For PC CARE D. Arts, B.M.P. Commerce****S. V. S. Science College,****Authorised Signatory BAILHONGAL.**



PC CARE

Cts No.9570, Near Karnataka Bank, Main Road
 Mahantesh Nagar Belgavi-590016
 Phone :- 08317960299,9448030055
 E-Mail ID :- pccare_02@yahoo.co.in

Type of Invoice	
Material Supply	
Original for Recipient	
Duplicate for Transporter	
Triplicate for Supplier	

GSTIN :- 29ANGPP0971L1ZG

Material Invoice

Details of Receiver (Billed to)				Invoice No	1431/A
To	The Principal KRCE's Degree College Bailhongal			Invoice Date	31.03.2022
phone				Dispatch Note No	
State	KARNATAKA	Code	29	Dispatch Date	
				Ref No:	/2021-22 Dt .16.03 2022

Sr. No.	Product Description	HSN CD	Qty	Rate/Each in Rs.	Total Taxable Amount in Rs.
1	Hp 280 G6 Desktop Computer Intel Core i3 10th / 8 Gb Ram / 1 Tb HDD /No DVD / Windows 10 Pro, 3 yrs Warranty S.No :1n121406S8	84713090	2	47627.12	95254.24
2	hp p204v 19.5" Monitor /	8528.52.00	2		
3	Zebtronics 600 VA Ups ZEB - U725 S.No : ZBJ01UR09873	85044090	2	2118.64	4237.28
Total Amount Before Tax					99491.52

Note :-

- A/C payee Cheque/DD should be made payable in favors of PC CARE.
- All goods sold are properly checked & packed, our responsibility ceases once the goods leave our shop
- No warranty on burnt, physically damage & track cut items
- All disputes are subject to Belgaum jurisdiction

Less - Discount :-

SGST %	9	8954.20
CGST %	9	8954.20
SGST %	14	
CGST %	14	

Round Off

Total Tax Amount 17908.40

Total Invoice Amount 117400.00

Words : One Lakh seventeen Thousand Four Hundred Only.

Company Bank Details

Bank Name : UNION BANK OF INDIA
 Account Name : PC CARE
 Account Number : 560371000392689
 IFSC CODE : UBIN0920908
 Branch : Nehru Nagar Belagavi 590010

Receiver Signature & Seal

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

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

Company seal

For PC CARE

PRINCIPAL,
 Authorised Signatory
G.O D. Arts, B.M.H. Commerce &
S. V. S. Science College,
BAILHONGAL.

BAILHONGAL



K.R.C.E.Society's
G.G.D ARTS B.M.P COMMERCE & S.V.S SCIENCE COLLEGE
BAILHONGAL-591102, Dist:Belagavi.
(Affiliated to Rani Channamma University Belagavi)
Re-Accrediated by NAAC at B⁺⁺ level

Department of Library

To,

Principal
G.G.D ARTS, B.M.P COMMERCE
& S.V.S SCIENCE COLLEGE
BAILHONGAL-591102,

Sub: Submission of Bill of the books procured for library from Adamy Book Distributors.

Respected Sir,

With reference to above subject, through this letter I'm requesting you to make the payment for the books procured for library from the Adamy Book Distributors. Copy of the bill has been attached with the letter for your reference.

Details of Bill

Sl No.	Invoice/Bill No.	Date	Amount
1	14007	29/3/2021	RS. 1,03,990=00

Thanking you,

102-015365/861
31-3-2021

Yours Faithfully,

[Signature]

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

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

Voucher No 355
Date of payment
31-3-2021



MANICKBAG AUTOMOBILES PVT. LTD.

Authorized Dealers for **TATA MOTORS**



Head Office
CENTENARY PLAZA, Survey No. 4771, NIT - 4 Highway, Opp Suvama Soudha,
Konduskoppa Cross, Deelwad, Bringavi - 590003
Ph: 2489440, Mob: 981051995, 9980342725
Dealer Code No. 2002950 U50300KA2002PTC030302

Receipt

Order No : SO-Manika-1920-000210

Receipt No : Manika-RCT-1920-000821

28/06/2019
28/06/19

Received with thanks from
THE PRINCIPAL KRCE SOCIETY GGD ARTS BMP COMMERCE AND SVS SCIENCE COLLEGE
A/P BELGAUM ROAD, TAL BAILHONGAL DIST BELGAUM, SAMPGAON, BELGAUM, BAILHONGAL, 573213, KA.

an amount of Nineteen Lakh Ninety Four Thousand Two Hundred Fifty Three Rupee Paisa details of which are given below :

Hypothecated To. THE BAILHONGAL MERCHANTS CO OPERATIVE BANK
PAN AAAAK2930L
Payment Method RTGS
Payment Type Financier
Cheque/DD/CC No cr in kotak mahindra bank
Rs. 1,994,253.00

Drawn on Bank
Account Code 1-19TND330
Branch belgaum
Date 28/06/2019
Dealer PAN

This was towards the purchase of LP909 FBV

Kindly Note

- 1. Cheques are subject to realization.
- 2. Prices prevailing at the time of delivery will be charged.

For, MANICKBAG AUTOMOBILES PVT. LTD


[Signature]
Authorized Signatory

[Handwritten signature]

Cher No 405
Date of Payment
28-3-2020


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

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


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

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

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


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

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

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

KRCE Society's

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

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of **KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum** which comprise the Balance Sheet as at March 31, 2019, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2018 to March 31, 2019,
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2019 gives true and fair view of the financial position as on 31.03.2019.

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS



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

21 OCT 2019

PRINCIPAL,

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

G G Deshanur Arts, B. M. P. Commerce &
Science College.

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

G G Deshanur Arts, B. M. P. Commerce &
Science College.

UDIN: 19029288940000020201

18-19

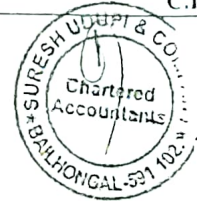
SURESH UDUPI & Co
Chartered Accountants
Suresh M Udapi
Chartered Accountant

K R C E SOCIETY'S

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

EXPENDITURE	AMOUNT	INCOME
I TO SALARY & D.A. TO STAFF A/c		I BY GRANTS INCOME FOR 2018-19
1) Teaching staff	26,546,412.00	1) Staff Salary Grant
1) Non Teaching staff	2,650,397.00	Add: Excess drawn in joint A/c
2) Guest lecturer Salary	1,159,267.00	
3) Part time Staff (Teaching & Non Teaching)	1,385,795.00	II BY COLLECTION OF FEES A/c
	31,741,871.00	1) Tuition Fees Degree
		Less: 50% of fees Cr. to Govt
II TO OTHER EXPENSES A/C		2) Laboratory
1) Electricity charges	49,893.00	Less: 50% of fees Cr. to Govt
2) Printing & Stationery (As per schedule)	34,172.00	
3) Postage, Telegram & Telephone charges (do)	3,638.00	
4) Office Misc Expenses	46,676.50	
5) T.A. Expenses	7,019.00	
6) Staff PF & Adm charges (85020+12045)	97,065.00	
	238,463.50	
III TO DEPARTMENTAL EXPENSES A/C		
1) Physics Department Expenses (As per schedule)	18,803.00	
2) Chemistry Department Expenses (do)	76,046.00	
3) Botany Department Expenses	15,269.00	
4) Association Fees	32,165.00	
5) Zoology Dept Expenses	11,373.00	
	153,656.00	
C.F. Total Rs.	32,133,990.50	C.F. Total Rs.

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



e) Professional Tax		
f) Admission fees		
g) TC Fees		13,191.00
f) National Seminar		2,858.00
		61,588.00
		<u>194,240.00</u>
RECEIPTS SIDE		
VIII 3) Bank Interest A/c		
a) State bank Of India	6965	8,853.00
b) State Bank Of India	11119988.369	816.00
c) State bank Of India	0086	12,601.00
		35,500.00
IX National Seminar		22,269.00
		<u>35,500.00</u>

Bailhongal
Date: 31-03-2019

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



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

18-19

SURESH UDUPI & Co
Chartered Accountants
Suresh M Udupi
Chartered Accountant

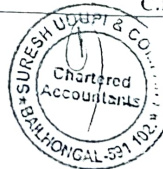
1 - Floor, Dhammanagi Cornplex
Opp Bus Stand, BAILHONGAL
Dist Belgaum (Karnataka)
Phone (O) 237176 (R) 236176

K R C E SOCIETY'S

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE		AMOUNT	INCOME	
I TO SALARY & D.A. TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c	
1) Teaching staff	26,546,412.00	31,741,871.00	1) Staff Salary Grant :	28,557,474.00
1) Non Teaching staff	2,650,397.00		Add: Excess drawn in joint A/c	639,335.00
2) Guest lecturer Salary	1,159,267.00			291,968,09.00
3) Part time Staff (Teaching & Non Teaching)	1,385,795.00			
II TO OTHER EXPENSES A/C			II BY COLLECTION OF FEES A/c No 361	
1) Electricity charges	49,893.00	2,38,463.50	1) Tuition Fees Degree	1,580,164.00
2) Printing & Stationery (As per schedule)	34,172.00		Less: 50% of fees Cr. to Govt	790,552.00
3) Postage, Telegram & Telephone charges (do)	3,638.00			789,612.00
4) Office Misc Expenses	46,676.50			
5) T.A Expenses	7,019.00			
6) Staff PF & Adm charges (85020+12045)	97,065.00			
III TO DEPARTMENTAL EXPENSES A/C				
1) Physics Department Expenses (As per schedule)	18,803.00	1,53,056.00	2) Laboratory	289,380.00
2) Chemistry Department Expenses (do)	76,046.00		Less: 50% of fees Cr. to Govt	144,820.00
3) Botany Department Expenses	15,269.00			144,560.00
4) Association Fees	32,165.00			
5) Zoology Dept Expenses	11,373.00			
C.F.Total Rs.		32,133,990.50	C.F.Total Rs.	301,30,981.00



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

Contd 2

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

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

NOTE:

VIDE OUR AUDIT REPORT OF EVEN DATE

2.1.00 2019

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

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

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS

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

UDIN: 19029788AAAA0L3621

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

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

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

PAYMENT SIDE

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

RECEIPTS SIDE

VIII	3) Bank Interest A/c		
	a) State bank Of India	6965	8,850.00
	b) State Bank Of India	11119338369	816.00
	c) State bank Of India	0086	12,601.00
IX	National Seminar	35,500.00	22,269.00
			35,500.00

Bailhongal
 Date: 31-03-2019

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

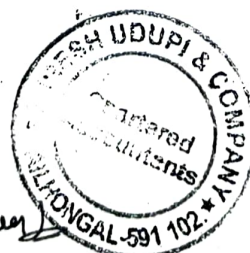


PRINCIPAL,
K. R. C. E. Society's.
G.G.D. Arts, B.M.P Commerce &
S. V. S. Science College.
BAILHONGAL.

K.R.C.E.Society's
GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE, DEPT OF COMMERCE,
BAILHONGAL - 591102 DIST: BELAGAVI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01-04-2018 TO 31-03-2019

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

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



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

21 OCT 2019


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

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

UDIN: 19029788 AAAADL3621

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

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


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

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

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

KRCE Society's

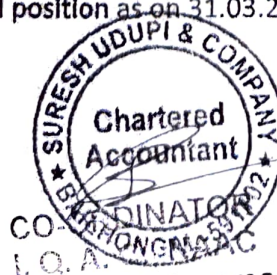
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College

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

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum which comprise the Balance Sheet as at March 31, 2020, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2019 to March 31, 2020,
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2020 gives true and fair view of the financial position as on 31.03.2020.

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS



(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor
M.No.:029789 ERN:0051855

22 DEC 2020

PRINCIPAL,


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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & D.A. TO STAFF A/c		I BY GRANTS INCOME FOR 2018-19 A/c	
Teaching staff	20,445,277.00	1) Staff Salary Grant :	25,326,674.00
Non Teaching staff	2,670,838.00	Less: Year end credited LL serender of S C	2,210,559.00
Guest lecturer Salary	1,657,274.00	Desai & BY Alagundi. To be payable in joint A/c	23116115.00
Part time Staff Teaching & Non Teaching)	1384686.00		
	26,158,075.00	II BY COLLECTION OF FEES A/c No 861	
		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		2) Laboratory	295,360.00
Electricity charges	58,509.00	Less:50% of fees Cr. to Govt	147,680.00
Printing & Stationery (As per schedule)	12,810.00		
Postage, Telegram & Telephone charges (do)	4,000.00		
Office Misc Expenses	121,534.00		
T.A. Expenses	5,809.00		
Staff Pf & Adm charges (83400+11929)	95,329.00		
DEPARTMENTAL EXPENSES A/C			
Physics Department Expenses (As per schedule)	20,198.00		
Chemistry Department Expenses (do)	66,204.00		
Botany Department Expenses	14,888.00		
Association Fees	13,350.00		
Zoology Dept Expenses	13,061.00		
	1,27,701.00		
C.F.Total Rs.	26,583,767.00	C.F.Total Rs.	24,056,215.00


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



Contd..... 2

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

EXPENDITURE	B.F.Total Rs.	AMOUNT	INCOME	B.F.Total Rs.	AMOUNT
		26,583,767.00			24,056,215.00
TO OTHER MISC EXPENSES A/C			III BY FEES A/c		
1) Library Reading Expenses	108,413.00		1) Admission Fees		26,720.00
2) Other Expenses (As per Schedule)	226,967.00		2) T.C.Fees		37,070.00
3) Identity Card Expenses	9,680.00		3) Prospectus		19,389.00
4) Computer Expenses	59,581.00		3) Library Fees		84,300.00
5) Prospectus Expenses	16,100.00		4) Gymkhana fees		84,300.00
6) Affiliation Fees	218,800.00		5) Association Fees (Cultural)		84,300.00
7) Fees Refunded	0.00		6) College Exam Fees		91,350.00
		639,541.00	7) Identity Card Fees		41,180.00
			8) Adm. Form Fees		
			9) College Development Fees		252,900.00
			10) Computer Fees		144,000.00
			11) Medical Exam Fees		25,290.00
			12) Reading Room		59,010.00
			13) Study Certificate		16,860.00
					966,669.00
			IV MISCELLANEOUS INCOME		
			Bank Interest		13585.00
			KPSC Room Rent		3120.00
					16,705.00
			Deficit for the year 2019-20		2,183,719.00
GRAND TOTAL Rs.		27,223,308.00			27,223,308.00

BAILHONGAL

DATE : 01-12-2020



CO-ORDINATOR
I. Q. A. C. NAAC
 GGD Arts, BMP Commert * *
 Svs Science College, Bailhongal.!

12 DEC 2020



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

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

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

UDM:- 2-102 9788 AAAAC of 1535

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

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

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

PAYMENT SIDE


I	Other Expenses A/c	
	1. Printing & Stationery A/c	
	a) Printing charges	
	b) Stationery charges	12,810.00
	c) Printing (Adm Fams)	
	TOTAL	12,810.00
II	2. Postage Telegram and Telephone A/c	
	a) Postage & Telegram	4,000.00
	b) Telephone charges (Land)	
	TOTAL	4,000.00
III	Departmental Expenses A/c	
	1) Chemistry Department Expenses	
	Chemistry consumables Exp	66,204.00
	Miscellaneous Exps	
	TOTAL	66,204.00
	2) Botany department exps	
	Botany Consumables	14,888.00
	Botany Miscellaneous Exps	14,888.00
	TOTAL	29,776.00
	3) Zoology Dept Expenses	
	Zoology Dept Consumables Expenses	13,061.00
	TOTAL	13,061.00
	4) Physics Dept Expenses	
	Physics dept Miscellaneous	20,198.00
	TOTAL	20,198.00
V	Other Misc. Expenses A/c	
	1) Library & Reading Room Expenses A/c	
	a) Library Computer Expenses	400.00
	b) Reading room exps	57,893.00
	c) Library Computer Perchage bil	40,500.00
	d) Library Stationery exps	9,620.00
	TOTAL	108,413.00
VI	1. Computer Expenses A/c	
	a) Computer Misc Expenses	59,581.00
VII	5. Other Expenses A/c	
	a) College Exam Expenses	81,420.00
	b) Bank Commission	1,772.00
	c) Repairs A/c	11,052.00
	d) Sports Expenses	8,121.00
	e) Bus loan interest	107,372.00
	f) Admission fees	17,230.00
	TOTAL	226,967.00

RECEIPTS SIDE

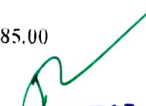
VIII	3) Bank Interest A/c	
	a) State bank Of India	5,296.00
	b) State Bank Of India	1,004.00
	c) State bank Of India	7,285.00

13,585.00

Bailhongal
Date : 01-12-2020


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




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

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

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

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

VIDE OUR AUDIT REPORT OF EVEN DATE

for Suresh Udupi & Company
 CHARTERED ACCOUNTANTS



(CA SURESH M. UDUPI)
 Chartered Accountant
 Proprietor
 M No 029786 FRN 0051855

19 NOV 2020

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

N.A. Mani
 CO-ORDINATOR
 K.R.C.E. Society's
 GGD Arts, BMP Com & SVS Sci
 Post Graduation Centre (M.Com)
 BAILHONGAL


LD/AL/21029788AAAACey 15/35

BAILHONGAL

Proprietor
 M.No.:029788 FRN:0051855

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

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


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

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

64090621
IN004081

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

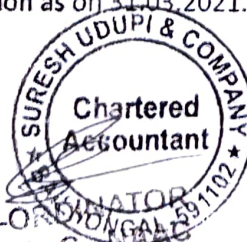
I- Floor, Dhammanagi Complex,
Opp: Bus-stand, BAILHONGAL.
Dist: Belgaum, (KARNATAKA).
Phone: (O): 237176, (R): 236176
Mobile: 9845237175

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

AUDIT REPORT

- 1) We have audited the books accounts and accompanying financial statements of **KRCE Society's G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL-591102 Dist: Belgaum** which comprise the Balance Sheet as at March 31, 2021, and the Receipts and Payments Statement and Profit and Loss Account for the period from April 01, 2020 to March 31, 2021,
- 2) These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) We further report, subject to the Audit Remarks annexed, that:
 - i) We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii) The Receipts and Payments Account, Income & Expenditure Account & Balance Sheet are in agreement with the Ledgers, Cash Book, Purchase Bills and Self Made Vouchers.
 - iii) The Balance Sheet as on 31.03.2021 gives true and fair view of the financial position as on 31.03.2021.

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS



(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

CO-ORDINATOR
I. O. A. C.
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL
M.No.:029788 FRN:005185S
1849

10 DEC 2021

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

K R C E SOCIETY'S

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
I TO SALARY & D.A. TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c		
1) Teaching staff	3,83,52,692.00		1) Staff Salary Grant :	3,94,65,996.00	41676555.00
1) Non Teaching staff	33,23,863.00			22,10,359.00	
2) Guest Lecturer Salary	13,47,187.00				
3) Part time Staff Teaching & Non Teaching)	11,90,689.00	4,42,14,431.00	II BY COLLECTION OF FEES A/c No 861		
			1) Tuition Fees Degree	17,63,440.00	7,86,780.00
			Less: 50% of Fees Cr. to Govt	9,76,669.00	
II TO OTHER EXPENSES A/C			2) Laboratory	2,94,580.00	1,47,420.00
1) Electricity charges	53,706.00		Less: 50% of Fees Cr. to Govt	1,47,169.00	
2) Printing & Stationery (As per schedule)	15,145.00				
3) Postage, Telegram & Telephone charges (do)	15,212.00				
4) Office Misc Expenses	1,18,066.00				
5) T.A Expenses	3,473.00				
6) Staff PF & Adm charges (71760-11762)	83,522.00	2,89,124.00			
D DEPARTMENTAL EXPENSES A/C					
1) Physics Department Expenses (As per schedule)	24,293.00				
2) Chemistry Department Expenses (do)	69,958.00				
3) Botany Department Expenses	22,279.00				
4) Association Fees	600.00				
5) Zoology Dept Expenses	22,191.50				
6) Computer Sci dept. Exp	7,850.00	1,47,171.50			
C.F.Total Rs.		4,46,50,726.50	C.F.Total Rs.		42610755.00

Contd 2


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




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

EXPENDITURE	B.F.Total Rs.	AMOUNT	INCOME	B.F.Total Rs.	AMOUNT
IV TO OTHER MISC EXPENSES A/C		4,46,50,726.50	III BY FEES A/c		4,26,10,755.00
1) Library Reading Expenses	67,155.00		1) Admission Fees		40,000.00
2) Other Expenses (As per Schedule)	2,68,360.90		2) T.C.Fees		42,690.00
3) Identity Card Expenses	9,872.00		3) Prospectus		23,943.00
4) Computer Expenses (As per Schedule)	1,79,099.00		3) Library Fees		1,04,100.00
5) Prospectus Expenses	0.00		4) Gymkhana fees		1,04,100.00
6) Affiliation Fees	59,040.00		5) Association Fees (Cultural)		1,04,100.00
7) Sub-connectivity expences	14,825.00		6) College Exam Fees		1,70,330.00
		5,98,351.00	7) Identity Card Fees		40,820.00
			8) Adm.Form Fees		
			9) College Development Fees		3,12,300.00
			10) Computer Fees		1,59,980.00
			11) Medical Exam Fees		31,230.00
			12) Reading Room		72,870.00
			13) Study Certificate		20,820.00
					11,77,283.00
			IV MISCELLANEOUS INCOME		
			Bank Interest		28710.00
			KPSC Room Rent		2160.00
			Paper sale amount		5170.00
					30,870.00
					5,170.00
			Deficit for the year 2019-20		14,25,000.40
GRAND TOTAL Rs.		4,52,49,078.40			4,52,49,078.40

BAILHONGAL

DATE :

10/01/2021

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

VIDE OUR AUDIT REPORT OF EVEN DATE
for Surety of the Agency



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

CHAIRMAN

K. R. C. E. SOCIETY

G.G.D. ARTS, B.M.P. COMMERCE &

S.V.S. SCIENCE COLLEGE,

BAILHONGAL

M No. 01/2019/2019/2019

ADDN: 210297384#AEF 7249

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

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

PAYMENT SIDE

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

RECEIPTS SIDE

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

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

28,710.00
PRINCIPAL,
K. R. C. E. Society's.
G.G.D. Arts, B.M.P Commerce & S. V. S. Science College.
BAILHONGAL.

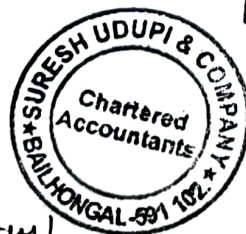
SURESH UDUPI & Co.,
CHARTERED ACCOUNTANTS
Shri Suresh .M. Udupi
Chartered Accountant

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

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



(CA SURESH M. UDUPI)
Chartered Accountant
Proprietor

UDM: 21029788AAAAEF.78A9


29 NOV 2021

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

N.A. Rao
CO-ORDINATOR
K.R.C.E. Society's
GGD Arts, BMP Com & SVS Sci
Post Graduation Centre (M. Com)

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

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


PRINCIPAL,
K. R. C. H. Society's.
G.O.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)

AUDIT REPORT

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

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS



(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

M.No.:029788 FRN:0051855

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

CO-ORDINATOR
G G Deshanur Arts, B M Patil Commerce & S V Sadhunavar Science(Degree) College, BAILHONGAL.

15 SEP 2022

PRINCIPAL,

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

K R C E SOCIETY'S

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

EXPENDITURE		AMOUNT	INCOME	AMOUNT	
I TO SALARY & D.A. TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c		
1) Teaching staff	2,58,31,090.00		1) Staff Salary Grant	2,83,02,097.00	
1) Non Teaching staff	43,32,573.00		2) From 860 Joint Account	18,61,566.00	30163663.00
2) Guest Lecturer Salary	10,35,466.00		II BY COLLECTION OF FEES A/c No 861		
3) Part-time Staff (Teaching & Non Teaching)	98,58,96.00	3,21,85,025.00	1) Tuition Fees Degree	17,95,400.00	
			Less: 50% of fees Cr. to Govt	8,97,700.00	8,97,700.00
II TO OTHER EXPENSES A/C			2) Laboratory	2,46,220.00	
1) Electricity charges	55,762.00		Less: 50% of fees Cr. to Govt	1,22,980.00	1,23,240.00
2) Printing & Stationery (As per schedule)	-				
3) Postage, Telegram & Telephone charges (do)	15,522.00				
4) Office Misc Expenses	37,836.62				
5) Fuel Expenses	6,590.00				
6) Cont. Pl. & Adm charges (69180+8899)	78,079.00	1,93,789.62			
III DEPARTMENTAL EXPENSES A/C					
1) Physics Department Expenses (As per schedule)	38,913.00				
2) Chemistry Department Expenses (do)	58,634.00				
3) Botany Department Expenses	14,247.00				
4) Association Fees	2,310.00				
5) Zoology Dept Expenses	17,246.00				
6) Computer Sci. dept. Exp	11,550.00	1,42,900.00			
C.F. Total Rs.		3,25,21,714.62	C.F. Total Rs.		31184603.00

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

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



EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B.F.Total Rs.			B.F.Total Rs.	
		3,25,21,714.62		-	3,11,84,603.00
<u>OTHER MISC EXPENSES A/C</u>			III BY FEES A/c		
Library Reading Expenses	18,168.00		1) Admission Fees	24,960.00	
Other Expenses (As per Schedule)	2,26,602.00	- 38834	2) T.C.Fees	41,400.00	
3) Identity Card Expenses	10,005.00		3) Prospectus	21,965.00	
4) Computer Expenses (As per Schedule)	1,01,580.00		3) Library Fees	95,500.00	
5) Prospectus Expenses	31,200.00		4) Gymkhana fees	95,500.00	
6) Affiliation Fees	5,15,636.00		5) Association Fees (Cultural)	95,500.00	
7) Sub-connectivity expenses	20,800.00		6) College Exam Fees	1,14,790.00	
8) Exam expenditure (Tiffin)	15205		7) Identity Card Fees	31,580.00	
		9,39,196.00	8) Adm. Form Fees		
			9) College Development Fees	2,86,500.00	
			10) Computer Fees	1,45,340.00	
			11) Medical Exam Fees	28,650.00	
			12) Reading Room	66,850.00	
			13) Study Certificate	19,100.00	
					10,67,635.00
			IV MISCELLANEOUS INCOME		
			Bank Interest	9408.00	
			KPSC Room Rent	2880.00	12,288.00
			Paper sale amount	0.00	-
			Deficit for the year 2021-22		11,96,384.62
GRAND TOTAL Rs.		3,34,60,910.62			3,34,60,910.62

BAILHONGAL

DATE :31-3-2022

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

1 SEP 2022

LID/N- 22029788 A 2VHVMB235



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

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

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

98051055

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

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

PAYMENT SIDE

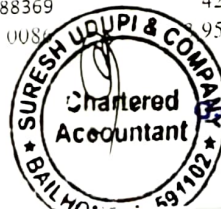
I	<u>Other Expenses A/c</u>		
	<u>1. Printing & Stationery A/c</u>		
	a) Printing charges	-	
	b) Stationery charges	-	
	c) Printing (Adm Fams)	-	
	TOTAL	-	
II	<u>2. Postage Telegram and Telephone A/c</u>		
	a) Postage & Telegram	3,440.00	
	b) Telephone charges (Land)	12,082.00	
	TOTAL	15,522.00	
III	<u>Departmental Expenses A/c</u>		
	<u>1) Chemistry Department Expenses</u>		
	Chemistry consumables Exp	52,834.00	
	Equipments	5,800.00	
	TOTAL	58,634.00	
	<u>2) Botany department exps</u>		
	Botany Consumables	14,247.00	
	Botany Miscellaneous Exps	-	
	TOTAL	14,247.00	
	<u>3) Zoology Dept Expenses</u>		
	Zoology Dept Consumables Expenses	17,246.00	
	TOTAL	17,246.00	
	<u>4) Physics Dept Expenses</u>		
	Physics dept Miscellaneous	38,913.00	
	TOTAL	38,913.00	
	<u>5) Computer Science Dept Expenses</u>		
	Comp. Sc. dept Miscellaneous	11,550.00	
	TOTAL	11,550.00	
V	<u>Other Misc Expenses A/c</u>		
	<u>1) Libram & Reading Room Expenses A/c</u>		
	a) Library Computer Expenses	7,201.00	
	b) Reading room exps	-	
	c) Library Computer Percentage	10,967.00	
	d) Library Stationery exps	-	
	TOTAL	18,168.00	
VI	<u>1. Computer Expenses A/c</u>		
	a) Computer & Comp equipments purchased	75,622.00	
	a) Computer Misc Expenses	25,958	
	TOTAL	1,01,580.00	
VII	<u>5. Other Expenses A/c</u>		
	a) College Exam Expenses	57,090.00	
	b) Bank Commission	-	
	c) Repairs A/c	38,834.00	
	d) Sports Expenses	3,950.00	
	e) Bus loan interest	88,070.00	
	f) Admission fees	28,220.00	
	g) TC fees	2,250.00	
	h) Electric equipments	8,188.00	
	TOTAL	2,26,602.00	

RECEIPTS SIDE

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

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

6965 5,028.00
11119988369 425.00
008 955.00



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

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

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

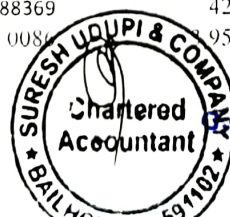
PAYMENT SIDE

I	Other Expenses A/c		
	1. Printing & Stationery A/c		
	a) Printing charges		
	b) Stationery charges		
	c) Printing (Adm Fams)		
	TOTAL		
II	2. Postage Telegram and Telephone A/c		
	a) Postage & Telegram	3,440.00	
	b) Telephone charges (Land)	12,082.00	
	TOTAL		15,522.00
III	Departmental Expenses A/c		
	1) Chemistry Department Expenses		
	Chemistry consumables Exp	52,834.00	
	Equipments	5,800.00	
	TOTAL		58,634.00
	2) Botany department exps		
	Botany Consumables	14,247.00	
	Botany Miscellaneous Exps		14,247.00
	TOTAL		
	3) Zoology Dept Expenses		
	Zoology Dept Consumables Expenses	17,246.00	
	TOTAL		17,246.00
	4) Physics Dept Expenses		
	Physics dept Miscellaneous	38,913.00	
	TOTAL		38,913.00
	5) Computer Science Dept Expenses		
	Comp. Sci dept Miscellaneous	11,550.00	
	TOTAL		11,550.00
IV	Other Misc. Expenses A/c		
	1) Library & Reading Room Expenses A/c		
	a) Library Computer Expenses		
	b) Reading room exps	7,201.00	
	c) Library Computer Percentage bill		
	d) Library Stationery exps	10,967.00	18,168.00
VI	1. Computer Expenses A/c		
	a) Computer & Comp equipments purchased	75,622.00	
	a) Computer Misc Expenses	25,958	1,01,580.00
VII	5. Other Expenses A/c		
	a) College Exam Expenses	57,090.00	
	b) Bank Commission		
	c) Repairs A/c	38,834.00	
	d) Sports Expenses	3,950.00	
	e) Bus loan interest	88,070.00	
	f) Admission fees	28,220.00	
	g) TC fees	2,250.00	
	h) Electric equipments	8,188.00	2,26,602.00

RECEIPTS SIDE

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

CO-ORDINATOR
 O. A. C. NAAC
 BAILHONGAL
 CGD / B.M.P. Commerce
 SVS Science College, Bailhongal
 Date: 31-3-2022



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

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

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

K.R.C.E.Society's
GGD ARTS, B.M.P COMMERCE & SVS SCIENCE COLLEGE PG CENTRE,
DEPT OF COMMERCE, (M.COM) BAILHONGAL - 591102
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Guest Lecturer Salary	6,07,300.00	By	FEES COLLECTED :	1,47,618.00
"	Stationery	5,773.00		Tution Fes	100200
"	TA DA	3,462.00		Library Fees	3270
"	Canteen	378.00		Laboratory Fees	27924
"	Miscellaneous	690.00		Smart Identity Card	2148
"	Printing Press	350.00		Medical Fees	3222
"	Repairs & Maintainance	840.00		Guest Lect/Seminar	4296
"	RCUB Affiliation Fees	82,000.00		I.A. Works Books	4296
"				Red Cross Unit Fees	850
"				Other Fees	212
"				Bank Intrest	813.00
"				Deficit	5,52,362.00
		7,00,793.00			7,00,793.00

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS

[- 2 SEP 2022




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

LDIN-22029788A ZVHYMB235

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

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

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


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

4) We further report, subject to the requirements of the law,

i) We have obtained all information and documents

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

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

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

AUDIT REPORT

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

12.6 JUL 2023



For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

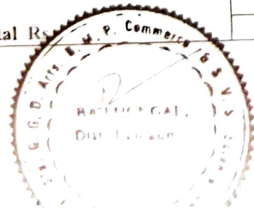
SURESH UDUPI & Co
Chartered Accountants
Suresh M. Udupi
Chartered Accountant

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

K R C E SOCIETY'S

G G DESHANUR ARTS, B M PATIL COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

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



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



Contd 2

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	B.F.Total Rs.			B.F.Total Rs.	
IV TO OTHER MISC EXPENSES A/C			III BY FEES A/c		
1) Library Reading Expenses	31,027.00		1) Admission Fees	14,720.00	
2) Other Expenses (As per Schedule)	1,70,261.00		2) T.C.Fees	32,720.00	
3) Identity Card Expenses	5,280.00		3) Prospectus	18,814.00	
4) Computer Expenses (As per Schedule)	1,58,620.00		3) Library Fees	81,800.00	
5) Prospectus Expenses	16,000.00		4) Gymkhana fees	81,800.00	
6) Affiliation Fees	23,000.00		5) Association Fees (Cultural)	81,800.00	
7) Sub-committee expenses	25,956.00		6) College Exam Fees	1,00,820.00	
8) College campus maintenance expenses	35,220		7) Identity Card Fees	23,720.00	
		4,65,364.00	8) Adm. Form Fees		
			9) College Development Fees	4,09,000.00	
			10) Computer Fees	5,24,000.00	
			11) Medical Exam Fees	24,540.00	
			12) Reading Room	57,260.00	
			13) Study Certificate	16,360.00	
			IV MISCELLANEOUS INCOME		
			Bank Interest	11,387.00	
			KPSC Room Rent	1,872.00	
			Refund of application amount	2,12,000.00	
			Deficit for the year 2022-23		7,55,960.90
GRAND TOTAL Rs.		3,03,57,368.90			3,03,57,368.90

BAILHONGAL

DATE : 31-3-2023

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

VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS



12 6 JUNE 2023

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

UDIN: 23029728 BC DWJE6371

M.No. 000088 I.P.N 0051855

a) College Exam Expenses

b) Bank Commission

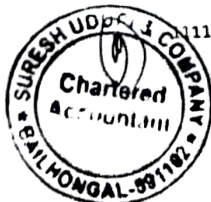
K R C E SOCIETY'S
G G DESHANUR ARTS, B M PATIL COMMERCE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE,
BAILHONGAL

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

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

RECEIPTS SIDE

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



Principal,
 G.G.D. Arts, B.M.P.,
 Bailhongal
 Date: 31-3-2023

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