

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

I - Floor, Dhammanagi Complex,
Opp. Bus Stand, BAILHONGAL
Dist. Belgaum (Karnataka)
Phone : (O) 237178 (R) 238178

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	AMOUNT
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	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		29196809.00
3) Part time Staff (Teaching & Non Teaching)	1385795.00	II BY COLLECTION OF FEES A/c No 861	
	31,741,871.00	1) Tuition Fees Degree	1,580,164.00
II TO OTHER EXPENSES A/C		Less: 50% of fees Cr. to Govt	790,552.00
1) Electricity charges	49,893.00		789,612.00
2) Printing & Stationery (As per schedule)	34,172.00	2) Laboratory	289,380.00
3) Postage, Telegram & Telephone charges (do)	3,638.00	Less: 50% of fees Cr. to Govt	144,820.00
4) Office Misc Expenses	46,676.50		144,560.00
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.	30130981.00



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

EXPENDITURE		AMOUNT		INCOME	
	B.F.Total Rs.			B.F.Total Rs.	
IV TO OTHER MISC EXPENSES A/C		32,133,990.50			30,130,981.00
1) Library Reading Expenses	73,556.00			1) Admission Fees	25,920.00
2) Other Expenses (As per Schedule)	194,240.00			2) T.C.Fees	35,630.00
3) Identity Card Expenses	8,502.00			3) Prospectus	17,989.00
4) Computer Expenses	108,964.00			3) Library Fees	54,740.00
5) Prospectus Expenses	16,800.00			4) Gymkhana fees	54,740.00
6) Affiliation Fees	10,000.00			5) Association Fees (Cultural)	78,200.00
7) Fees Refunded	0.00	412,062.00		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	
				Bank Interest	22269.00
				National Seminar	35500.00
					57,769.00
GRAND TOTAL Rs.	412,062.00	32,546,052.50		Deficit for the year 2018-19	1,505,057.50
					910,014.00
					32,546,052.50

BAILHONGAL

VIDE OUR AUDIT REPORT OF EVEN DATE

DATE :

21 OCT 2019



For Suresh Udipi & Comp
CHARTERED ACCOUNTANTS

(CA SURESH N. UDUPI)
Chartered Accountant
Proprietor
M No 029788 FRN 0061855

UDIN: 19029788AAAA0L3621

PRINCIPAL

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College, Bailhongal.

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

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 Fans)	8,000.00
	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
	TOTAL	73,556.00
VI	1. Computer Expenses A/c	
	a) Computer Misc Expenses	108,964.00
	TOTAL	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) TC Fees	2,858.00
	f) National Seminar	64,588.00
	TOTAL	194,240.00
RECEIPTS SIDE		
VIII	3) Bank Interest A/c	
	a) State bank Of India	6965
	b) State Bank Of India	11119988369
	c) State bank Of India	0086
	TOTAL	22,269.00
IX	National Seminar	35,500.00
	TOTAL	35,500.00

Balhongal
Date :31-03-2019



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	K. R. C. E. SOCIETY A/C (As per schedule L, I.A, B & C)	22,202,331.52	I. ASSETS A/C	(As per schedule A. I.)	8,082,619.07
II.A	FUND A/C		II. U.G.C. GRANTS UTILISATION A/C	(As per Schedule A.II A.III)	17557830.11
	a) Staff P.F. at PO A/c (As per schedule L, II, a)	10146.87	III. UGC advance A/c (As per Schedule A.IV)		7,989,256.00
	b) Staff 3% Gratuity Fund P.O A/c. (As per schedule L, II, b)	-12746.25	III. College NAAC Development Management Funds A/c		
	c) Staff 3% Gratuity Fund S.T.O A/c. (As per Schedule L- II c)	123571.00	a) Capital Expenditures	1,411,198.55	
II.B	a) ENDOWMENT FUNDS (As per Schedule L- II B)	116000.00	b) Revenue Expenditure	3,189,381.00	4,600,579.55
	b) BOOK DONATION A/C. (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	IV. OTHER ASSETS A/C. (As per schedule A-IV)		106669.00
III	A) U. G. C. GRANTS A/C (As per schedule L, III)	23,666,900.86	V. INVESTMENT A/C (As per schedule A-V)		249,166.18
IV	OTHER LIABILITIES A/C. (As per schedule L, IV.)	3013656.19	VI. A) BANK BALANCES A/C. (As per schedule A-VI)	6418311.24	
V	OTHER PAYABLES A/C. (As per schedule L.V.)	1,788,211.89	B) CASH ON HAND	NIL	6418311.24
VI			Income & Expenditure A/c As per last B/S	4,401,214.37	
			Add: Deficit for the year	1,505,057.50	5906271.87
	GRAND TOTAL Rs.	50,910,703.02	GRAND TOTAL Rs.		50,910,703.02

BAILHONGAL
DATE :

VIDE OUR AUDIT REPORT OF EVEN DATE

21 OCT 2019

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College, Bailhongal.



For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

(CA SURESH M. UDUPI)
Chartered Accountant
Proprietor

M No 029788 FRN 0051255


11111: 19020788AAAA01 360 1

No	2	3	4	5	6	7
	Particulars		Opening Bal	Receipts	Payments	Closing Bal
LIA	KRCE Society's A/c					
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		8956010.70	1869910.00		10825920.70
	c. UGC Library Building Construction Advance A/c		147,726.85			147726.85
	d. UGC Physics Lab. Building -I		223,212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		159,455.00			159455.00
	f. UGC Botany Lab Building Advance A/c		317,645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30,912.00			30912.00
	h. NAAC Development Adv		4523546.00			4523546.00
	i. Boys Hostel Building Advance		516,549.00			516549.00
	j. Canteen Building Advance		502,000.00			502000.00
	k. Advance for Refund of UGC Grant		88,249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m. UGC XI plan General Dev. Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22,649.00			22649.00
	o. Advance For PG in Comm Dept		797,000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000			250000.00
	q. UGC account		15000			15000.00
	r. UGC A/c for common room & toilet facilities in existing premises		43904			43904.00
L.I.B	College of Education Bailhongal		272,000.00			272000.00
L.I.C	BBA College		370,000.00			370000.00
L.I.D	Para Medical College		100,000.00			100000.00
L.I.E	PG in commerce: Payments during the year		-500,000.00			-500000.00
	Books		-41,931.00			-41931.00
	PU College advance a/c		78,000.00			78000.00
	JOC College A/c		14,000.00			14000.00
	Law college A/c		63,268.00			63268.00
	Kannada Medium School A/c		36,000.00			36000.00
			20,332,421.52	1,869,910.00	0.00	22,202,331.52


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MOVEMENT FUNDS				
a)Shri.M.C.Patil	5,000.00			5,000.00
b)Shri.S.B.Koogannavar.	5,000.00			5,000.00
c)Smt.Sumitra Guruvannavar	106,000.00			106,000.00
b)Books donation A/c	2,630.94			2,630.94
	118,630.94			118,630.94


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CONTRIBUTION			
1) SHRI. M. C. PATIL	5,000.00		5,000.00
b) Shri. S. B. Koogannavar.	5,000.00		5,000.00
c) Smt. Sumitra Guruvannavar	106,000.00		106,000.00
b) Books donation A/c	2,630.94		2,630.94
	118,630.94		118,630.94


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	Women's Hostel Building		4,548,827.11			4,548,827.11
	English Speaking Course		5,893,666.00			5,893,666.00
	UGC play Ground Development grant		500,000.00			500,000.00
L.II.F	UGC Equipment Grants A/c.		307,500.00			307,500.00
L.III.G	UGC Book Bank Grants A/c.		100,433.20			100,433.20
L.III.H	UGC Grants for Establishment of text books		10,170.00			10,170.00
L.III.I	UGC other Grants A/c.		3,000.00			3,000.00
	1. For students Welfare Programme A/c.	6,750.00	0.00			-
	2. Library Books A/c.	15,500.00	0.00			-
	3. Lab Equipments A/c.	20,000.00	42,250.00			42,250.00
L.III.J	i)UGC Other Funds A/c. 2150(Merchants Bank)		633,756.55			633,756.55
	ii)UGC other Funds (SBM A/c No64098307067)		278,114.00	49,975.00		328,089.00
L.III.K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00			56,905.00
L.III.L	UGC Computer Grants A/c		155,000.00			155,000.00
L.III.M	UGC Seed Science and Technology		-			-
	1. Non recurring Grants A/c.	699,159.00	0.00			-
	2.Recurring Grants A/c	358,517.00	1,057,676.00			1,057,676.00
L.III.N	GC FIP Substitute Salary Grant		198,907.00			198,907.00
L.III.O	m.) GOI - HRD Sports Non consumable equipments Grants		270,000.00			270,000.00
L.III.P	n) <u>UGC Career oriented Programme Grant</u>		700,000.00			700,000.00
	o) <u>Financial Assistance for Minor Research(to Y.G.Baligatti)</u>		-			-
	1)Non-Recurring		-			-
	a)Books&Journals	25,000.00	-			-
	b)Equipment	25,000.00	-			-
	2)Recurring		-			-
	a)Contingency includingspecial needs	10,000.00	-			-
	b)Fieldwork & Travel	15,000.00	75,000.00			75,000.00
L.III.Q	National level seminarGrant		73,193.00			73,193.00
L.III.R	Career Guidance &Employment cell grant		300,000.00			300,000.00
	Bal C/f		15,204,397.86	49,975.00	-	15,254,372.86


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		15,204,397.86	49,975.00	0	15,254,372.86
	Workshop/Research Grant	200,000.00			200,000.00
	Workshop/Research Grant	75,000.00			75,000.00
	UGC improvement of facilities grant (Common room& toilet facilities for women)	160,000.00			160,000.00
ii.V	UGC Additional Assistance to covered colleges	2,500,000.00			2,500,000.00
L.III.W	12th plan Development Grant	250,000.00			250,000.00
L.III.X	12th plan IQAC Grant	300,000.00			300,000.00
L.III.Y	12th plan Additional Dev Grant	2,250,000.00			2,250,000.00
L.III.Z	12th plan General Development grant	470,000.00			470,000.00
L.III.a	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)	107,500.00			107,500.00
L.III.b	12th plan Sports development grant	250,000.00			250,000.00
L.III.c	Minor research grant	110,000.00			110,000.00
L.III.d	VGST grant received for Physics Dept (Prof.B.B.Budihal)	1,740,028.00			1,740,028.00
	Grand Total	23,616,925.86	49,975.00	-	23,666,900.86


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	M.N.P. Shri Shri Mahant swamiji of Murgod	13,319.05			13,566.05
	Smt. I. N. Kulhalli A/c.	2,539.62	247.00		2,551.02
	3. Smt. M. D. Kadrolli A/c.	3,228.36	112.00		3,359.36
	4. Shri. V. M. Kulkarni A/c.	553.83	131.00		574.83
	5. Smt. M. S. Patil A/c.	1,636.90	71.00	50.00	1,677.90
	6. Shri. S. S. Patil A/c.	1,620.15	41.00		1,681.15
	7. Smt. N. C. Tatawati A/c.	1,968.17	61.00		2,065.17
	8. Shri. C. B. Tatawati A/c.	1,968.18	247.00	150.00	1,818.18
	9. Shri. M. H. Subnis A/c.	964.00	-	150.00	978.00
	10. Shri. B. M. Benachinamardi A/c.	1,442.00	114.00	100.00	1,434.00
	11. Shri. V. B. Kattimani A/c.	1,137.00	92.00	100.00	1,119.00
	12. Shri M.C.Patil	-	82.00	100.00	-
	13. Shri S.B Kooganavar	-	454.00	454.00	-
	14. Smt. Sumitra Guruvannavar	-	454.00	454.00	-
	L.IV B) scholarships A/c	1,020.00	9,540.00	9540.00	1,020.00
	a) Merchants Co-op Bank endowment Cash prize	0.00	8,000.00	8,000.00	-
	b) Scholarship Suspense	273.12			273.12
	c) Govt of Indian Merit Scholarship	600.00			600.00
	d) Post Matric Scholarship	1,308,075.00	1,074,094.00	2,380,354.00	1,815.00
	e) Post Matric SC/ST Scholarship	153,476.00	235,694.00	388,918.00	252.00
	h) Fees Concession				
	C) Other Liabilities A/c				
	a. Government A/c.				
	1. Salary Grant Received	28,557,474.00	2,608,563.50	29,196,809.00	2,904,600.50
	2. Fees remitted: Tuition Fees	790,552.00			
	Lab Fees	144,820.00			
	b. Sundry creditors A/c.	20,571.31			20,571.31
	c). Caution Money Deposit A/c.	13,599.00			13,599.00
	d) EMD from contractors	19,000.00			19,000.00
	e) EMD From Contractors (Canteen building)	21,000.00			21,000.00
	Grand Total Rs	4,176,555.19	30,822,280.00	31,985,179.00	3,013,656.19


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	B/F	421,941.89	5,959,591.00	5,345,611.00	1,035,921.89
Staff LIC					
29. Staff F.B.F		-	1,210,351.00	1,210,351.00	-
30. Staff G.L.I.C		-	3,010.00	3,010.00	-
L.V 31. Part time Staff PF		0.00	224,670.00	224,670.00	-
32. Part time Staff LIC		-	85,020.00	85,020.00	-
33. RCU Marks card		-	20,201.00	20,201.00	-
34. KU/ RCU Exam Expenses Adv		180.00	226,180.00	121,700.00	104,660.00
35. RCU Processing Fees		12,845.00	147,204.00	147,204.00	12,845.00
36. RCU Registration Fees		200.00			200.00
37. RCU Students welfare fund		1,955.00	143,520.00	143,520.00	1,955.00
38. KU/RCU N.S.S. Welfare Fund		4,573.00	42,867.00	42,867.00	4,573.00
39. RCU Passing Certificate Fees		285.00			285.00
40. ISGRR Fees		95.00	26,940.00	0.00	27,035.00
41. IRCS Fees		133,946.00	39,100.00	31,810.00	141,236.00
42. Convocation Fees A/c		171,149.00	39,100.00	20,628.00	189,621.00
43. RCU Exam Form Fees A/c		191,840.00	203,460.00	191,840.00	203,460.00
44. RCU Exam Penalty A/c			143,060.00	77,140.00	65,920.00
45. College students welfare fund		0.00			-
46. Students Aid Fund		0.00	15,330.00	15,330.00	-
47. Honararium from students (Solar installation)		0.00	16,440.00	16,440.00	-
		500.00			500.00
	Grand Total Rs	939,509.89	8,546,044.00	7,697,342.00	1,788,211.89


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

VIDE OUR AUDIT REPORT OF EVEN DATE

Asset additions for the year ending : 31-3-2019

Sl.No	Particulars		Opening bal	Additions	Deletions	Closing Bal
A.I	Assets A/c					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c			36,850.00		36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		698,175.71			698,175.71
	8. Physics Lab equipment A/c.		207,310.49			207,310.49
	9. Chemistry Lab equipment A/c.		185,144.49			185,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botanical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		441,519.00			441,519.00
	18. Library Books A/c.		689,109.13	1,280.00		689,549.13
	19 Library Furniture A/c.		73,568.48		840.00	73,568.48
	20. Other Furniture A/c. Out Of College Funds		-			-
	a. Out of the College Funds A/c.	440,653.87	-			-
	b. College Exam, Furniture A/c	42,712.50	0			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal C/d		2,624,670.73	38,130.00	840.00	2,661,960.73

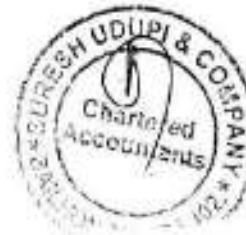


PRINCIPAL
K.R.C.E.S.'s. G.G.D Arts, B.M.P
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	3	4	5	6	7
		2,624,670.73	38,130.00	840.00	2,661,960.73
in / Prospectus	880.00				-
	2,750.00				-
	23,290.00				-
	2,850.00				-
	10,205.00	564,599.57			564,599.57
		725.00			725.00
		15,380.00			15,380.00
		62,178.95			62,178.95
		189,334.50			189,334.50
		2,510.00			2,510.00
		9,547.00			9,547.00
		64,302.50			64,302.50
		1,734.00			1,734.00
		2,120.00			2,120.00
28. Library Store A/c.		6,574.00			6,574.00
29. Students Public Lavotary A/c.		9,300.00			9,300.00
30. Cyran A/c.		2,313.95			2,313.95
31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
32. Students General Notice Board A/c.		18,365.33			18,365.33
33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
34. Botany Lab Dead Stock A/c.		357.50			357.50
35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
37. Association Dead Stock A/c.		77,600.00			77,600.00
	Bal C/d	3,751,952.78	38,130.00	840.00	3,789,242.78


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1	2	3	4	5	6	7
A.I	Bal B/f		2,624,670.73	38,130.00	840.00	2,661,960.73
	e. Admission Application / Form / Prospectus	880.00				-
	f. Gymkhana A/c	2,750.00				-
	g. Association A/c	23,290.00				-
	h. P.S.L.L.A/c	2,850.00				-
	i. IPU Sci. Pract. Exam A/c	10,205.00	564,599.57			564,599.57
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		189,334.50			189,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
	Bal C/d		3,751,952.78	38,130.00	840.00	3,789,242.78


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Page -3 Asset schedule-2019		Bal B/f	3,751,952.78	38,130.00	840.00	3,789,242.78
A.I	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	46. Water Cooler Equipment A/c.		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments (Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		115,571.90			115,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm. Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		195,433.40			195,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c. books donation a/c		2,630.94			2,630.94
	Bal c/d		4,266,867.42	38,130.00	840.00	4,304,157.42


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Page -4 Asset schedule-2019		Bal b/f	4,266,867.42	38,130.00	840.00	4,304,157.42
A.I	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Materials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt.Compartments		-			-
	Materials A/c		-			-
	Purchase of materials have been		-			-
	made and debited in the following		-			-
	Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLI Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	102,061.00			102,061.00
	62. Deadstock purchased out of specific Fees 2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees 2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees 2008-09		118,510.00			118,510.00
66. Deadstock purchased out of specific Fees 2009-10		231,115.00			231,115.00	
67. Deadstock purchased out of specific Fees 2010-11		230,972.00			230,972.00	
68. Deadstock purchased out of specific Fees 2011-12		276,231.00			276,231.00	
69. Deadstock purchased out of specific Fees 2012-13		410,520.00			410,520.00	
70. Deadstock purchased out of specific Fees 2013-14		335,054.00			335,054.00	
71. Deadstock purchased out of specific Fees 2014-15		342,369.00			342,369.00	
	Bal C/f	6,679,923.07	38,130.00	840.00	6,717,213.07	


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Page -5 Asset schedule-2019		Bal b/f	6,679,923.07	38,130.00	840.00	6,717,213.07
A.I	71. Deadstock purchased out of specific Fees 2015-16		322,906.00			322,906.00
	72. Deadstock purchased out of specific Fees 2016-17		318,609.00			318,609.00
	73. Deadstock purchased out of specific Fees 2017-18		449,806.00			449,806.00
	71. Deadstock purchased out of specific Fees 2018-19		-			-
	1. Admission Fee	4729	-			-
	2. Library & Reading room	34644	-			-
	3. Gymkhana Fees	6683	-			-
	4. Association Fees	13612	-			-
	5. College Development Fees	37996.5	-			-
	6. College Exam Fees	48916	-			-
	6. ID Card fees	20178	-			-
	7. Prospectus	1189	-			-
	8. Students Certificate Fees	15640	-			-
	9. Medical Exam	23460	-			-
10. TC Fees	30722	-			-	
11. Computer Fees	32036	-			-	
13 Excess paid out of college fund	4279.5			274,085.00		274,085.00
GRAND TOTAL		274085.00	7,771,244.07	312,215.00	840.00	8,082,619.07


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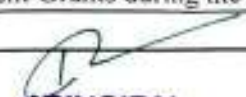


A.II	U. G. C. Grants utilisation A/c,		30,024.90		30,024.90
	A).I Laboratory Equipment A/c. 6th plan		-		-
	i. Physics Equipments	6,357.40	-		-
	ii. Chemistry Equipments	4,392.60	-		-
	iii. Biology Equipments	2,000.00	12,750.00		12,750.00
	A I 2.UGC Basic Grants during the 7th Plan		-		-
	i. Physics Equipments	8,544.64	-		-
	ii. Chemistry Equipments	9,550.00	-		-
	iii. Biiology Equipments	4,042.36	22,137.00		22,137.00
	A II . 1. UGC Development Grants 6th plan				
	i. Physics Equipments	54,958.03			
	ii. Chemistry Equipments	31,621.33			
	iii. Biiology Equipments	8,178.24			
	iv. Maths/Stat Equipments	3,587.20			
	v. Chemistry Dead Stock	1,445.00	99,789.80		99,789.80
A II	A II 2. UGC Development Grants during the 7th		-		-
	i. Physics Equipments	51,448.61	-		-
	ii. Chemistry Equipments	17,043.16	-		-
	iii. Biiology Equipments	4,290.44	-		-
	iv. Physics Dead Stock	1,800.00	-		-
	v. Chemistry Dead Stock	1,800.00	-		-
	vi. Biiology Dead Stock	1,800.00	-		-
	vii. Maths/Stat Dead Stock	1,800.00	79,982.21		79,982.21
	A II 3.UGC Development Grants during 8thplan		-		-
	i. Physics Equipments	11,227.00	-		-
	ii. Chemistry Equipments	9,060.48	-		-
	iii. Botany Equipments	16,500.00	-		-
	iv. Zoology Equipments	13,200.00	49,987.48		49,987.48
	A II.4. UGC Development Grants during the 9th		-		-
	i. Physics Equipments	26,860.50	-		-
	ii. Chemistry Equipments	105,114.80	-		-
		C/F	294,671.39		294,671.39

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	B/F	294,671.39	-	-	294,671.39
	iii. Botany Equipments	63,285.00	-	-	-
	iv. Zoology Equip	41,460.00	0.00	-	-
	v. Office Equipments	62,600.00	299,320.30	-	299,320.30
	A II 5. UGC Development Grants during the 10th				
	i. Physics Lab Equipments	93,282.00	-	-	-
	ii. Chemistry Lab Equipments	69,260.00	-	-	-
	iii. Office Computer Equipments	85,100.00	-	-	-
	iv. Botany Lab Equipments	81,580.00	0.00	-	-
	v. Zoology Equipments	30,346.00	-	-	-
	vi. Maths/stats Equipments	29,670.00	-	-	-
	vii. Office equipments	153,390.00	-	-	-
	viii. Commerce Dept Equipment	78,000.00	620628.00	-	620,628.00
A II	A II. B I .Library Books A/c.		-	-	-
	(a) Library Books A/c.	5,017.70	-	-	-
	(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-	-	-
	(c) UGC Basic Grants during the 7th plan				
	i. Library Books A/c.	30,085.55	-	-	-
	ii. Library Dead stock	2,490.00	53,343.25	-	53,343.25
A II.	BII (a)UGC Development Grants during the 7th plan		-	-	-
	i. Library Books A/c.	85,499.68	-	-	-
	ii. Library Dead stock	10,500.00	-	-	-
	iii. TV and Antena	4,000.00	99,999.68	-	99,999.68
	II (b)UGC Development Grants during the 7th plan		-	-	-
	i. Library Books A/c.	72,298.69	-	-	-
	ii. Library Dead stock	7,700.00	79,998.69	-	79,998.69
	II (c)UGC Development Grants during the 8th Library Books A/c		-	-	-
			99,948.20	-	99,948.20
	II (d)UGC Development Grants during the 9th		199,908.20	-	199,908.20
	C/F		1,747,817.71	-	1,747,817.71


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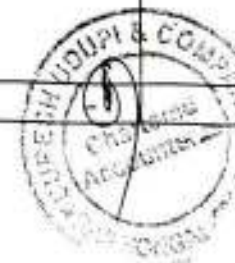
	B/F	1,747,817.71	-	0	1,747,817.71
II (e) UGC Development Grants during the 10th		-			-
i. Library Books	145,556.00	-			-
ii. Journals	20,000.00	165,556.00			165,556.00
A.III. Other A/cs		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan		-			-
1. For completing the civil work of the library build	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to		-			-
the inner walls of the building oil paints		-			-
to the doors windows and ventilators etc.,		-			-
both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	287,726.85			287,726.85
A.III. D. UGC Development Grants during the 7th					-
Plan period for Extension of Physics lab-I					-
1. For Completing the Civil Work					-
of the Physics Laboratory Building A/c.	401,427.09				-
2. For Architecture/Consulting/Supervising					-
fees of an Engineers A/c.	6,000.00				-
3. For Electrification with Fan including heatng					-
points etc., complete A/c.	35,785.00	443,212.09			443,212.09
E. UGC Development Gratsns during the 8th					-
Plan period for Extension of Physics Lab -II					-
1. For Completing the Civil Work					-
of the Physics Laboratory Building-II A/c.	387,500.00				-
2. For Architecture/Consulting/Supervising					-
fees of an Engineers A/c.	3,875.00				-
3. For Electrification with Fan including heatng					-
points etc., complete A/c.	18,080.00	409,455.00			409,455.00
F. UGC Development Grants During the					-
	C/F	3,085,569.18			3,085,569.18


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	B/F	3,085,569.18	-	0	3,085,569.18
IX Plan period for Extentsion of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	722,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	817,645.00			817,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
A.III. I. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i	12,903.00				-
above Sl. No. II B.(II) i.e. UGC Development	4,000.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		855,000.00			855,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	182,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	230,912.00			230,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-
A.1. Lab Equipment A/c.		499,159.00			499,159.00
	C/F	5,560,760.11			5,560,760.11


PRINCIPAL
K.R.C.E.S's. G.G.D Arts, B.M.E
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College, Biddapur



	B/F	5,560,760.11	-	-	5,560,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	237,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	349,212.00			349,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		198,907.00			198,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		270,000.00			270,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	485,520.00				-
For Equipments	174,916.00	660,436.00			660,436.00
P).UGC Spoken English Courses Grant	464,142.00				-
	33,958.00				-
	498,100.00				-
Guest lecturers Fees	7,000.00	505,100.00			505,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	180,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	204,800.00				-
Office Equipment	20,272.00	515,509.00			515,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	237,045.00			237,045.00
S) Maintainance of Equipments					-
Office Equipment purchased during the year	6,600.00				-
	C/F	8,306,274.11	-	-	8,306,274.11


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	B/F	8,306,274.11	-	0	8,306,274.11
Chemistry Dept	5,790.00	-			-
Physics Dept	24,900.00	-			-
Zoology Dept	6,830.00	-			-
Botany Dept	7,500.00	-			-
Computer Dept	48,380.00	100,000.00			100,000.00
A.III. T) UGC Day Care Centre Grant Utilisation		200,000.00			200,000.00
U) UGC Additional Dev Grant XI plan period	2,250,000.00	-			-
Sports infrastructure grant	250,000.00	5,000,000.00			5,000,000.00
V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
W 12th plan Development grant		250,000.00			250,000.00
X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
Y) UGC Minor research grant utilisation A/c U.B.Hunagund		36,562.50	70,937.50		107,500.00
Z) Sports development Grant utilisation A/c		250,000.00			250,000.00
I) general Development Grant utilisation A/c		470,000.00			470,000.00
II) Minor research Grant R.B.Hurakadli		100,000.00	10,000.00		110,000.00
III) Grant Received From VGST		1,740,028.00			1,740,028.00
IV) XII plan IQAC Grant		206,985.00	93,015.00		300,000.00
V) XII contraction Womens hostel		371,931.00			371,931.00
V) UGC Special grant utilisation for common room & ladies toilet in existing premises		203,904.00			203,904.00
	Grand Total Rs.	17,383,877.61	173,952.50	-	17,557,830.11


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K.R.C.E.S's. G.G.D Arts, B.M.P
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College, Bailhongal



IV a) UGC Advance A/c					
1	Advance to contractors				
	a) Boys Hostel:				
	b) Canteen Building:	882,100.00			882,100.00
	c) Womens Hostel	942,875.00			942,875.00
3	UGC Work shop Advance (GKG&RBH)	6,015,281.00			6,015,281.00
4	UGC Career guidance & Employment cell Adv	74,000.00			74,000.00
5	ISGRU Advance to M C D	75,000.00			75,000.00
	Grand Total		25,000.00	25,000.00	
		7,989,256.00	25,000.00	25,000.00	7,989,256.00


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



1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					-
	a) Capital Expenditures A/c					
	1. Dead Stock A/c		132,677.00			132,677.00
	2. Floor mating & curtains A/c		394,298.00			394,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		123,194.00			123,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		105,400.00			105,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	Grand Total		1,411,198.55			1,411,198.55


PRINCIPAL
 K.R.C.E.S's. G.G.D Arts, B. A. &
 Commerce & S.V.S. Scic. College,
 Bailhongal



AV	Other Assets				
	1 Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c.B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		71000.00	376489.00	389249.00
	5. Library Dept Advance		-	1,500.00	1,500.00
	6.Sports Advance A/c		22,000.00		22,000.00
	Grand Total		141,429.00	377,989.00	412,749.00
					106,669.00

AV	Page-14 (Asset Schedule-2019)	3	4	5	6	7
	<u>Investment A/c.</u>					-
	<u>1. Staff 3% Gratuity Fund</u>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		123,571.00			123,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 153.		1,500.00			1,500.00
	2. F. D. A/c. No. 212		11,002.00			11,002.00
	3. F. D. A/c. No. 142.		5,000.00			5,000.00
	4. F. D. A/c. No. 143		5,000.00			5,000.00
	5.F.D.A/c.No.252		106,000.00			106,000.00
	Grand Total Rs.		249,166.18			249,166.18


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




AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		952,642.00		952,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		347,666.00		347,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		354,022.00		354,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		434,094.00		434,094.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17.NAAC Peer Team exps		290,322.00		290,322.00
	18.NAAC Playground Exps		14,850.00		14,850.00
	19.NAAC Workshop Exps		5,000.00		5,000.00
	20.NAAC hydrolic room Exps (comparts to all cells)		260,050.00		260,050.00
	21.NAAC Development Advance				
	22.Chemistry lab Exps		233,085.00		233,085.00
	23.NAAC Cultural activities		10,000.00		10,000.00
	Grand Total		3,189,381.00		3,189,381.00


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Commerce & S.V.S. Science
College



Bank Balances A/c					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.					
C.D. A/c. No.	356	120,089.45	11,646.00	11,098.00	120,637.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	1,969,278.50	935,372.00		2,904,650.50
C.D. A/c. No.	861	743,493.72	6,437,522.00	5,546,175.00	1,634,840.72
C.D. A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D. A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	2,007.05			2,007.05
C.D. A/c. No. IRCU	1674	174,539.00	39,100.00	20,628.00	193,011.00
C.D. A/c. No. ISGRU	1675	137,135.00	39,100.00	31,810.00	144,425.00
C. D. A/c. No.	454	24,908.70	39,770.00	39,770.00	24,908.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	4,559.27	330,105.00	329,578.50	5,085.77
State Bank of India, Baihongal	40086	1,471,789.25	1,363,479.00	2,812,132.00	23,136.25
State Bank Of Mysore	6965	696,114.50	8,114,739.00	8,745,601.00	65,252.50
State Bank Of Mysore	7067	1,431,269.50	49,975.00	173,952.50	1,307,292.00
Cash in hand					-
GRAND TOTAL		6,768,248.24	17,360,808.00	17,710,745.00	6,418,311.24


PRINCIPAL
 K.R.C.E.S's. GGD Arts, B.M.
 Commerce & S.V.S. Scie.
 College, Baihongal



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

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

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



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

29 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 Sc
 Post Graduation Centre (M.Com)
 BAILHONGAL

UDIN: 19029788 AAAA023621

SURESH UDUPI & Co
 Chartered Accountants
 Suresh M. Udipi
 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 COMMERCE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
I TO SALARY & D.A. TO STAFF A/c		I BY GRANTS INCOME FOR 2019-20 A/c	
1) Teaching staff	20,445,277.00	1) Staff Salary Grant :	25,326,674.00
1) Non Teaching staff	2,670,838.00	Less: Year end credited BL transfer of S C	2,210,559.00
2) Guest lecturer Salary	1,657,274.00	Debit & BY Alagand. To be payable in just A/c	23116115.00
3) Part time Staff (Teaching & Non Teaching)	1,384,686.00		
	26,158,075.00	II BY COLLECTION OF FEES A/c No 861	
II TO OTHER EXPENSES A/C		1) Tuition Fees Degree	1,584,840.00
1) Electricity charges	58,509.00	Less: 50% of fees Cr. to Govt	792,420.00
2) Printing & Stationery (As per schedule)	12,810.00		
3) Postage, Telegram & Telephone charges (do)	4,000.00	2) Laboratory	295,360.00
4) Office Misc Expenses	121,534.00	Less: 50% of fees Cr. to Govt	147,680.00
5) T.A. Expenses	5,809.00		
6) Staff PF & Adm charges (83400+11929)	95,329.00		
	297,991.00		
III TO DEPARTMENTAL EXPENSES A/C			
1) Physics Department Expenses (As per schedule)	20,198.00		
2) Chemistry Department Expenses (do)	66,204.00		
3) Botany Department Expenses	14,888.00		
4) Association Fees	13,350.00		
5) Zoology Dept Expenses	13,061.00		
	127,701.00		
C.F.Total Rs.	26,583,767.00	C.F.Total Rs.	24056215.00

Contd 2

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



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

12 DEC 2020

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

(CA SURESH M UDUPI)
Chartered Accountant
Proprietor
M No 029786 FPN 0051858

UDIP/21029786AFAAC/1535

(1)

K.R.C.E. SOCIETY'S
G.G.D. DESHANUR ARTS, B.M. PATIL COMMERCE & S.V. SADIJUNAVAR 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	
	TOTAL	14,888.00
	3) Zoology Dept Expenses	
	Zoology Dept Consumables Expenses	13,061.00
	TOTAL	13,061.00
	4) Physics Dept Expenses	
	Physics dept Miscellaneous	20,198.00
	TOTAL	20,198.00
V	Other Misc. Expenses A/c	
	1) Library & Reading Room Expenses A/c	
	a) Library Computer Expenses	400.00
	b) Reading room exps	57,893.00
	c) Library Computer Perchase 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
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	6965
	b) State Bank Of India	5,296.00
	c) State bank Of India	11119988369
		1,004.00
		0086
		7,285.00
	TOTAL	13,585.00

Bailhongal
Date :01-12-2020

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



SURESH UDUPI & Co
Chartered Accountants
Suresh M. Udupi
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 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	<u>K. R. C. E. SOCIETY A/C</u> (As per schedule L. IA, B & C)		25,593,312.52	I. <u>ASSETS A/C</u> (As per schedule A. I.)	10,516,372.07
II.A	<u>FUND A/C</u>			II. <u>U.G.C. GRANTS UTILISATION A/C</u> (As per Schedule A,II A,III)	17,557,830.11
	a) <u>Staff P.F. at PO A/c</u> (As per schedule L. II, a)	10146.87		III. <u>UGC advance A/c</u> (As per Schedule A.IV)	7,989,256.00
	b) <u>Staff 3% Gratuity Fund P.O A/c</u> (As per schedule L. II. b)	-12746.25		IV. <u>College NAAC Development Management Funds A/c</u>	
	c) <u>Staff 3% Gratuity Fund S.T.O A/c</u> (As per Schedule L- II c)	123571.00	120,971.62	a) <u>Capital Expenditures</u>	1,411,198.55
II.B	a) <u>ENDOWMENT FUNDS</u> (As per Schedule L- II B)	116000.00		b) <u>Revenue Expenditure</u>	3,119,973.00
	b) <u>BOOK DONATION A/C</u> (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	V. <u>OTHER ASSETS A/C</u> (As per schedule A-IV)	173464.00
III	A) <u>U. G. C. GRANTS A/C</u> (As per schedule L. III)		23,708,268.86	V. <u>INVESTMENT A/C</u> (As per schedule A-V)	249,166.18
IV	<u>OTHER LIABILITIES A/C</u> (As per schedule L. IV.)		6164968.19	VI. A) <u>BANK BALANCES A/C</u> (As per schedule A-VI)	8718313.24
V	<u>OTHER PAYABLES A/C</u> (As per schedule L.V.)		2,119,460.89	B) <u>CASH ON HAND</u>	NIL
				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
	GRAND TOTAL Rs.		57,825,613.02	GRAND TOTAL Rs.	57,825,613.02

BAILHONGAL
DATE : 01-12-2020

For Suresh Udupi & Company
CHARTERED ACCOUNTANTS

VIDE OUR AUDIT REPORT OF EVEN DATE

22 DEC 2020



(CA SURESH M UDUPI)
Chartered Accountant
Proprietor

UDIN: 21029788AAAA CG/1535

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

2	3	4	5	6	7
Particulars		Opening Bal	Receipts	Payments	Closing Bal
KRCE Society's A/c					
a. College Maintenance Advance A/c.		2537600.88			2537600.88
b. College Part-Time Teachers		10825920.70	2339809.00		13165729.70
c. RCU Affiliation fee			218800.00		218800.00
d. Advance for bus purchase			500000.00		500000.00
e. For bus loan			332372.00		332372.00
c. UGC Library Building Construction Advance A/c		147,726.85			147726.85
d. UGC Physics Lab. Building -I		223,212.09			223212.09
e. UGC Physics Lab. Building -II Construction Adv		159,455.00			159455.00
f. UGC Botmay Lab Building Advance A/c		317,645.00			317645.00
g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30,912.00			30912.00
h. NAAC Development Adv		4523546.00			4523546.00
i. Boys Hostel Building Advance		516,549.00			516549.00
j. Canteen Building Advance		502,000.00			502000.00
k. Advance for Refund of UGC Grant:		88,249.00			88249.00
l. Advance for Working womens hostel building		634709.00			634709.00
m. UGC XI plan General Dev. Grant Advance		174916.00			174916.00
n. career guidance & employment cell Advance		22,649.00			22649.00
o. Advance For PG in Comm Dept		797,000.00			797000.00
p. UGC 12th plan additional assistance grant advance		250000			250000.00
q. UGC account		15000			15000.00
r. UGC A/c for common room & toilet facilities in existing premises		43904			43904.00
L.I.B College of Education Bailhongal		272,000.00			272000.00
L.I.C BBA College		370,000.00			370000.00
L.I.D Para Medical College		100,000.00			100000.00
L.I.E PG in commerce: Payments during the year		-500,000.00			-500000.00
Books		-41,931.00			-41931.00
PU College advance a/c		78,000.00			78000.00
JOC College A/c		14,000.00			14000.00
Law college A/c		63,268.00			63268.00
Kannada Medium School A/c		36,000.00			36000.00
		22,202,331.52	3,390,981.00	0.00	25,593,312.52


PRINCIPAL
 K.R.C.E.S's. G G Arts, B M
 Commerce &
 College, L.



<u>Funds A/c</u>					
a. 1) Staff P.F. at P.O. A/c		10,146.87			10,146.87
b. Staff 3% Gratuity Fund A/c.		-12,746.25			(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		123,571.00			123,571.00
		120,971.62	0.00	0.00	120,971.62


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



a) ENDOWMENT FUNDS				
a) Shri. M.C. Patil	5,000.00			5,000.00
b) Shri. S.B. Kooganavar.	5,000.00			5,000.00
c) Smt. Sumitra Guruvannavar	106,000.00			106,000.00
b) Books donation A/c	2,630.94			2,630.94
	118,630.94			118,630.94


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




UGC Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments		20,000.00		20,000.00
	2. UGC Grants 6th plan				-
	1. For Books	15,750.00			-
	2. For Equipments	12,750.00	28,500.00		28,500.00
	3. UGC Basic Grants 7th plan				-
	1. For Books	32,375.55			-
	2. For Equipments	22,137.00	54,712.55		54,712.55
L.III.B	I. UGC Development Grants 6th Plan				-
	1. For Books/Journals A/c.	74,999.68			-
	2. For Lab equipments A/c.	74,789.80			-
	3. For Library Building A/c	140,000.00	289,789.48		289,789.48
	II. UGC Development Grants 7th plan				-
	1. For Books/Journals A/c.	79,998.69			-
	2. For Lab equipments A/c.	79,982.21			-
	3. For Physics Lab. Building A/c	220,000.00	379,980.90		379,980.90
	III. UGC Development Grants 8th Plan				-
	1. For Books/Journals A/c.	99,948.20			-
	2. For Lab equipments A/c.	49,987.48			-
	3 For Physics Lab Building - II	250,000.00	399,935.68		399,935.68
	IV. UGC Development Grants 9th plan				-
	1. For Books/Journals A/c.	199,908.20			-
	2. For Lab equipments A/c.	299,320.30			-
	3. For Botany Lab Building	500,000.00	999,228.50		999,228.50
L.III.C	UGC Development Grant XI plan		800,000.00		800,000.00
L.III.D	UGC Development Grants Xth plan				-
	1. For Books/Journals	235,824.00			-
	less: Wrongly included & transferred to XI plan	97,104.00	138,720.00		138,720.00
	2. For Lab Equipments	346,800.00			-
	Lab Equipments	230,000.00	576,800.00		576,800.00
	3. For Boys Hostel Receipts		416,160.00		416,160.00
	4.Canteen Building		445,000.00		445,000.00
	Bal C/f		4,548,827.11		4,548,827.11


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	Bal B/f		4,548,827.11			4,548,827.11
J	5. Women's Hostel Building		5,893,666.00			5,893,666.00
	a. Women's Hostel Building cash in hand		-	40.00		40.00
	6.English Speaking Course		500,000.00			500,000.00
L.III.E	UGC play Ground Development grant		307,500.00			307,500.00
L.III.F	UGC Equipment Grants A/c.		100,433.20			100,433.20
L.III.G	UGC Book Bank Grants A/c.		10,170.00			10,170.00
L.III.H	UGC Grants for Establishment of text books		3,000.00			3,000.00
L.III.I	UGC other Grants A/c.		-			-
	1. For students Welfare Programme A/c.	6,750.00	0.00			-
	2. Library Books A/c.	15,500.00	0.00			-
	3. Lab Equipments A/c.	20,000.00	42,250.00			42,250.00
L.III.J	i)UGC Other Funds A/c. 2150(Merchants Bank)		633,756.55			633,756.55
	ii)UGC other Funds (SBM A/c No64098307067)		328,089.00	41,328.00		369,417.00
L.III.K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00			56,905.00
L.III.L	UGC Computer Grants A/c		155,000.00			155,000.00
L.III.M	UGC Seed Science and Technology		-			-
	1. Non recurring Grants A/c.	699,159.00	0.00			-
	2.Recurring Grants A/c	358,517.00	1,057,676.00			1,057,676.00
L.III.N	GC FIP Substitute Salary Grant		198,907.00			198,907.00
L.III.O	m.) GOI - HRD Sports Non consumable equipments Grants		270,000.00			270,000.00
L.III.P	n) UGC Career oriented Programme Grant		700,000.00			700,000.00
	o)Financial Assistance for Minor Research(to Y.G.Baligatti)		-			-
	1)Non-Recurring		-			-
	a)Books&Journals	25,000.00	-			-
	b)Equipment	25,000.00	-			-
	2)Recurring		-			-
	a)Contingency includingspecial needs	10,000.00	-			-
	b)Fieldwork &Travel	15,000.00	75,000.00			75,000.00
L.III.Q	National level seminarGrant		73,193.00			73,193.00
L.III.R	Career Guidance &Employment cell grant		300,000.00			300,000.00
	Bal C/f		15,254,372.86	41,368.00	-	15,295,740.86


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Bal B/f		15,254,372.86	41,368.00	-	15,295,740.86
L.I.S	Day Care centre Grant	200,000.00			200,000.00
L.III.T	Workshop/Research Grant	75,000.00			75,000.00
L.III.U	UGC improvement of facilities grant (Common rooms & toilet facilities for women)	160,000.00			160,000.00
L.III.V	UGC Additional Assistance to covered colleges	2,500,000.00			2,500,000.00
L.III.W	12th plan Development Grant	250,000.00			250,000.00
L.III.X	12th plan IQAC Grant	300,000.00			300,000.00
L.III.Y	12th plan Additional Dev Grant	2,250,000.00			2,250,000.00
L.III.Z	12th plan General Development grant	470,000.00			470,000.00
L.III.a	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)	107,500.00			107,500.00
L.III.b	12th plan Sports development grant	250,000.00			250,000.00
L.III.c	Minor research grant	110,000.00			110,000.00
L.III.d	VGST grant received for Physics Dept (Prof.B.B.Budihal)	1,740,028.00			1,740,028.00
	Grand Total	23,666,900.86	41,368.00	-	23,708,268.86


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<u>A. Endowment Scholarship A/c.</u>					
1. S.M.N.P. Shri Shri Shri Mahant swamiji of Murgod		13,566.05	-	0	13,566.05
2. Smt. I. N.Kulhalli A/c.		2,651.62	92.00	0	2,743.62
3. Smt. M. D. Kadrolli A/c.		3,359.36	95.00	0	3,454.36
4. Shri. V. M. Kulkarni A/c.		574.83	45.00	50.00	569.83
5. Smt. M. S. Patil A/c.		1,677.90	-	0.00	1,677.90
6. Shri. S. S. Patil A/c.		1,681.15	45.00	0.00	1,726.15
7. Smt. N. C. Tatawari A/c.		2,065.17	-	150.00	1,915.17
8. Shri. C. B. Tatawari A/c.		1,818.18	-	150.00	1,668.18
9. Shri. M. H. Subnis A/c.		978.00	93.00	100.00	971.00
10. Shri. B. M. Benachinamardi A/c.		1,434.00	131.00	100.00	1,465.00
11. Shri. V. B. Kattimani A/c.		1,119.00	-	100.00	1,019.00
12. Shri M.C.Patil		-	1,194.00	793.00	401.00
13. Shri S.B Kooganavar		-	1,194.00	793.00	401.00
14. Smt. Sumitra Guruvannavar		1,020.00	10,600.00	10600.00	1,020.00
LIV B) scholarships A/c					
a) Merchants Co-op Bank endowment Cash prize		0.00	-	-	-
b) Scholarship Suspense		273.12			273.12
c) Govt of Indian Merit Scholarship		600.00			600.00
d) Post Matric Scholarship		1,815.00	1,046,316.00	1,046,316.00	1,815.00
e) Post Matric SC/ST Scholarship		252.00	93,415.00	93,415.00	252.00
h) Fees Concession					
C) Other Liabilities A/c					
a. Government A/c.					
1. Salary Grant Received	25,326,674.00	2,904,600.50	26,266,774.00	23,116,115.00	6,055,259.50
2. Fees remitted: Tuition Fees	792,420.00				
Lab Fees	147,680.00				
b. Sundry creditors A/c.		20,571.31			20,571.31
c. Caution Money Deposit A/c.		13,599.00			13,599.00
d) EMD from contractors		19,000.00			19,000.00
e) EMD From Contractors (Canteen building)		21,000.00			21,000.00
Grand Total Rs		3,013,656.19	27,419,994.00	24,268,682.00	6,164,968.19


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Other Payables A/c.					
1. Exam. Fees A/c.		-15,106.84			15,106.84
2. PUC Registration Fees A/c.		921.00			921.00
3. KUD Eligibility Fees A/c.		884.00			884.00
4. PUC Ex-Students Registration Fees A/c.		(26.00)			(26.00)
5. Income Tax. Payable A/c.		75.00			75.00
6. Fees Refundable to students A/c. Receivable from govt		1,926.00			1,926.00
7. Suspense A/c.					
a. Merchant bank-861		21,226.70	3,055.00	0	24,281.70
b. SBI -8369			49.00	0	49.00
8. Interest accrued on SC/ST Sholarship					
a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.		46,462.35			46,462.35
b) Interest accrued in SBI A/c 40086		7,102.00			7,102.00
L.V c) Interest Accrued in SBM A/c (VGST)		818.00	42,150.00	42150.00	818.00
9). K S W E / K S T W F Fees A/c.		0.00			-
Add: Fees Received (21075+21075)		0.00			-
Remitted to Govt KSWF	8,430.00	0.00			-
	KSTWF 21,075.00	0.00			-
Less: Credited to College A/c	12,645.00	0.00			-
10. II Yr. Board Exam. Fees A/c. From 1991-92 onwards		13,574.00			13,574.00
11. RCU Degree Exam. A/c.		904,612.00	797,720.00	1,397,200.00	305,132.00
12. RCU Admission Penal Fees A/c.		1,100.00	40,200.00	40,200.00	1,100.00
13. PUC Board Medical Exam. Fees. A/c.		13,582.00			13,582.00
14. PUC Admission Fees A/c.		1,565.00			1,565.00
15. PU Board Sports Fees A/c.		13.00			13.00
16. RCU Sports Fees		320.00	38,344.00	38,344.00	320.00
17. RCU Students Sports Devp. Fund		375.00	38,344.00	38,344.00	375.00
18. RCU Students Career Guidance fund		195.00	19,148.00	19,148.00	195.00
19. KU sports Fees Transferred from contra)		(5.00)			(5.00)
20. RCU Students Benefit Fund		145.00	14,361.00	14,361.00	145.00
21. RCU College Devp. Fund		185.00	19,148.00	19,148.00	185.00
22. RCU Development Fees		400.00	47,870.00	47,870.00	400.00
23. RCU Youth Festival		350.00	38,344.00	38,344.00	350.00
24. RCU Students Aid Fund		195.00	19,148.00	19,148.00	195.00
25. KUD Students Insurance		4,820.00			4,820.00
26. Staff Income Tax		-	2,675,000.00	2,675,000.00	-
27. Staff Prof. Tax		-	51,200.00	51,200.00	-
28. Flood relief fund		-	66,704.00	66,704.00	-
	C/F	1,035,921.89	3,910,785.00	4,507,161.00	439,545.89

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	B/F	1,035,921.89	3,910,785.00	4,507,161.00	439,545.89
28. Staff LIC		-	1,081,808.00	1,081,808.00	-
29. Staff F.B.F		-	2,520.00	2,520.00	-
30. Staff G.L.I.C		0.00	98,450.00	98,450.00	-
L.V 31. Part time Staff PF		-	83,400.00	83,400.00	-
32. Part time Staff LIC		-	19,681.00	19,681.00	-
33. RCU Marks card		104,660.00	144,860.00	249,340.00	180.00
34.KU/ RCU Exam Expenses Adv		12,845.00	94,406.00	57,776.00	49,475.00
35. RCU Processing Fees		200.00			200.00
36.RCU Registration Fees		1,955.00	152,160.00	152,160.00	1,955.00
37.RCU Students welfare fund		4,573.00	50,818.00	50,818.00	4,573.00
38.KU/RCU N.S.S. Welfare Fund		285.00			285.00
39.RCU Passing Certificate Fees		27,035.00		26940.00	95.00
40.ISGRR Fees		141,236.00	42,150.00	34,495.00	148,891.00
41.IRCS Fees		189,621.00	42,150.00	29,010.00	202,761.00
42.Convocation Fees A/c		203,460.00		203,460.00	-
43. RCU Exam Form Fees A/c		65,920.00	94,660.00	160,580.00	-
44.RCU Exam Penalty A/c		-	-	-	-
45.College students welfare fund		0.00	16,710.00	16710.00	-
46. Students Aid Fund		0.00	15,519.00	15,519.00	-
47.Honararium from students (Solar installation)		500.00			500.00
48. Merchant Bank Bus Loan			1,498,000.00	225000.00	1,271,000.00
	Grand Total Rs	1,788,211.89	7,346,077.00	7,014,828.00	2,119,460.89


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 Colloge, Bai'hongal.



K R C E SOCIETY'S

VIDE OUR AUDIT REPORT OF EVEN DATE

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

Asset additions for the year ending : 31-3-2020

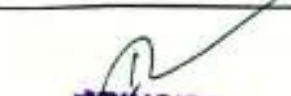
Sl.No	Particulars		Opening bal	Additions	Deletions	Closing Bal
A.I	Assets A/c					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		698,175.71			698,175.71
	8. Physics Lab equipment A/c.		207,310.49			207,310.49
	9. Chemistry Lab equipment A/c.		185,144.49			185,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botanical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		441,519.00			441,519.00
	18. Library Books A/c.		689,549.13			689,549.13
	19 Library Furniture & Equipment A/c.		73,568.48	40,500.00		114,068.48
	20. Other Furniture A/c. Out Of College Funds		564,599.57			564,599.57
	a. Out of the College Funds A/c.	440,653.87	-			-
	b. College Exam, Furniture A/c	42,712.50	0			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal.C/d		3,226,580.30	40,500.00	-	3,267,060.30



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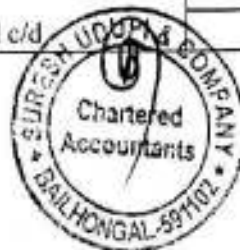
Page -2 Asset schedule-2020

1	2	3	4	5	6	7
A.I	Bal B/f		3,226,560.30	40,500.00	-	3,267,060.30
	e. Admission Application / Form / Prospectus	880.00				-
	f. Gymkhana A/c	2,750.00				-
	g. Association A/c	23,290.00				-
	h. P.S.L.L.A/c	2,850.00				-
	i. 1 PU Sci. Pract. Exam A/c	10,205.00				-
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		189,334.50			189,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
	Bal C/d		3,789,242.78	40,500.00	-	3,829,742.78


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Page -3 Asset schedule-2019		Bal B/f	3,789,242.78	40,500.00	-	3,829,742.78
A.I	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	46. Water Cooler Equipment A/c.		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments (Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		115,571.90			115,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm.Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		195,433.40			195,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c.books donation a/c		2,630.94			2,630.94
	Bal c/d		4,304,157.42	40,500.00	-	4,344,657.42




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Page -4 Asset schedule-2019		Bal b/f	4,304,157.42	40,500.00	-	4,344,657.42
A.I	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Materials A/c.		97,280.39			97,280.39
	60. Building Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt. Compartments		-			-
	Materials A/c		-			-
	Purchase of materials		-			-
	debited in the following		-			-
	Head of A/cs - As per last B/s		102,061.00			102,061.00
	1) Library Fees	12,635.00	-			-
	2) PSLL Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	-			-
	62. Deadstock purchased out of specific Fees 2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees 2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees 2008-09		118,510.00			118,510.00
66. Deadstock purchased out of specific Fees 2009-10		231,115.00			231,115.00	
67. Deadstock purchased out of specific Fees 2010-11		230,972.00			230,972.00	
68. Deadstock purchased out of specific Fees 2011-12		276,231.00			276,231.00	
69. Deadstock purchased out of specific Fees 2012-13		410,520.00			410,520.00	
70. Deadstock purchased out of specific Fees 2013-14		335,054.00			335,054.00	
71. Deadstock purchased out of specific Fees 2014-15		342,369.00			342,369.00	
			6,717,213.07	40,500.00	-	6,757,713.07

PRINCIPAL
K.R.C.E.S.'s. G.G.D Arts, B.M.I
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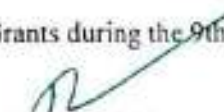


Page -5 Asset schedule-2019		Bal b/f	6,717,213.07	40,500.00	-	6,757,713.07
A.I	71. Deadstock purchased out of specific Fees 2015-16		322,906.00			322,906.00
	72. Deadstock purchased out of specific Fees 2016-17		318,609.00			318,609.00
	73. Deadstock purchased out of specific Fees 2017-18		449,806.00			449,806.00
	73. Deadstock purchased out of specific Fees 2018-19		274,085.00			274,085.00
	74. Deadstock purchased (repairs to college building roof out of specific Fees 2019-20		-	399,000.00		399,000.00
	1. Admission Fee	9490	-			-
	2. Library & Reading room	34897	-			-
	3. Gymkhana Fees	76179	-			-
	4. Association Fees	70950	-			-
	5. College Development Fees	39544.5	-			-
	6. College Exam Fees	9930	-			-
	6. ID Card fees	31500	-			-
	7. Prospectus	3289	-			-
	8. Students Certificate Fees	16860	-			-
	9. Medical Exam	25290	-			-
	10. TC Fees	37070	-			-
11. Computer Fees	43919	-			-	
13 Excess paid out of college fund	81.5	-			-	
GRAND TOTAL	399000.00					
75. New Bus purchased		-	1,994,253.00		1,994,253.00	
		8,082,619.07	2,433,753.00	-	10,516,372.07	


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A.II	U. G. C. Grants utilisation A/c.		30,024.90		30,024.90
	A).I Laboratory Equipment A/c. 6th plan		12,750.00		12,750.00
	i. Physics Equipments	6,357.40	-		-
	ii. Chemistry Equipments	4,392.60	-		-
	iii. Biology Equipments	2,000.00	-		-
	A I 2.UGC Basic Grants during the 7th Plan		22,137.00		22,137.00
	i. Physics Equipments	8,544.64	-		-
	ii. Chemistry Equipments	9,550.00	-		-
	iii. Biiology Equipments	4,042.36	-		-
	A II . 1. UGC Development Grants 6th plan		99,789.80		99,789.80
	i. Physics Equipments	54,958.03	-		-
	ii. Chemistry Equipments	31,621.33	-		-
	iii. Biiology Equipments	8,178.24	-		-
	iv. Maths/Stat Equipments	3,587.20	-		-
	v. Chemistry Dead Stock	1,445.00	-		-
A II	A II 2. UGC Development Grants during the 7th		79,982.21		79,982.21
	i. Physics Equipments	51,448.61	-		-
	ii. Chemistry Equipments	17,043.16	-		-
	iii. Biiology Equipments	4,290.44	-		-
	iv. Physics Dead Stock	1,800.00	-		-
	v. Chemistry Dead Stock	1,800.00	-		-
	vi. Biiology Dead Stock	1,800.00	-		-
	vii. Maths/Stat Dead Stock	1,800.00	-		-
	A II 3.UGC Development Grants during 8thplan		49,987.48		49,987.48
	i. Physics Equipments	11,227.00	-		-
	ii. Chemistry Equipments	9,060.48	-		-
	iii. Botany Equipments	16,500.00	-		-
	iv. Zoology Equipments	13,200.00	-		-
	A II.4. UGC Development Grants during the 9th		299,320.30		299,320.30
	i..Physics Equipments	26,860.50	-		-


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ii. Chemistry Equipments		105,114.80	-	-	593,991.69
		C/F	593,991.69	-	-
		B/F	593,991.69	-	-
	iii. Botany Equipments	63,285.00	-	-	-
	iv. Zoology Equip	41,460.00	0.00	-	-
	v. Office Equipments	62,600.00	-	-	-
	A II 5. UGC Development Grants during the 10th				
	i. Physics Lab Equipments	93,282.00	-	-	-
	ii. Chemistry Lab Equipments	69,260.00	-	-	-
	iii. Office Computer Equipments	85,100.00	-	-	-
	iv. Botany Lab Equipments	81,580.00	0.00	-	-
	v. Zoology Equipments	30,346.00	-	-	-
	vi. Maths/stats Equipments	29,670.00	-	-	-
	vii. Office equipments	153,390.00	-	-	-
	viii. Commerce Dept Equipment	78,000.00	620628.00	-	620,628.00
A II	A II. B I. Library Books A/c.		-	-	-
	(a) Library Books A/c.	5,017.70	-	-	-
	(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-	-	-
	(c) UGC Basic Grants during the 7th plan				
	i. Library Books A/c.	30,085.55	-	-	-
	ii. Library Dead stock	2,490.00	53,343.25	-	53,343.25
A II.	BII (a) UGC Development Grants during the 7th plan		-	-	-
	i. Library Books A/c.	85,499.68	-	-	-
	ii. Library Dead stock	10,500.00	-	-	-
	iii. TV and Antena	4,000.00	99,999.68	-	99,999.68
	II (b) UGC Development Grants during the 7th plan		-	-	-
	i. Library Books A/c.	72,298.69	-	-	-
	ii. Library Dead stock	7,700.00	79,998.69	-	79,998.69
	II (c) UGC Development Grants during the 8th Library Books A/c		-	-	-
			99,948.20	-	99,948.20


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	II (d)UGC Development Grants during the 9th		199,908.20			199,908.20
		C/F	1,747,817.71	-	-	1,747,817.71
		B/F	1,747,817.71	-	0	1,747,817.71
	II (e)UGC Development Grants during the 10th		-			-
	i. Library Books	145,556.00	-			-
	ii. Journals	20,000.00	165,556.00			165,556.00
A.III.	Other A/cs		31,801.53			31,801.53
	(c) UGC Development Grants during the 6th plan		287,726.85			287,726.85
	1. For completing the civil work of the library build	248400.00	-			-
	2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
	3. For white wash oil Bond colouring to the inner walls of the building oil paints to the doors windows and ventilators etc., both side complete A/c.	10,058.80	-			-
	4. For Electrification with Fan including heating C	26,110.00	-			-
A.III.	D. UGC Development Grants during the 7th Plan period for Extension of Physics lab-I					
	1. For Completing the Civil Work of the Physics Laboratory Building A/c.	401,427.09				
	2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	6,000.00				
	3. For Electrification with Fan including heatng points etc., complete A/c.	35,785.00	443,212.09			443,212.09
	E. UGC Development Grants during the 8th Plan period for Extension of Physics Lab -II					
	1. For Completing the Civil Work of the Physics Laboratory Building-II A/c.	387,500.00				
	2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	3,875.00				
	3. For Electrification with Fan including heatng points etc., complete A/c.	18,080.00	409,455.00			409,455.00


PRINCIPAL
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A. I. Lab Equipment A/c.		499,159.00			499,159.00
	C/F	5,560,760.11	-	-	5,560,760.11
	B/F	5,560,760.11	-	-	5,560,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	237,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	349,212.00			349,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
M. UGC FIP Substitute Teachers Salary payment a/c		198,907.00			198,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		270,000.00			270,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	485,520.00				-
For Equipments	174,916.00	660,436.00			660,436.00
P).UGCSpoken English Courses Grant	464,142.00				-
	33,958.00				-
	498,100.00				-
Guest lecturers Fees	7,000.00	505,100.00			505,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	180,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	204,800.00				-
Office Equipment	20,272.00	515,509.00			515,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	237,045.00			237,045.00
S) Maintainance of Equipments					-


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	Office Equipment purchased during the year	6,600.00				-
		C/F	8,306,274.11	-	-	8,306,274.11
		B/F	8,306,274.11	-	0	8,306,274.11
	Chemistry Dept	5,790.00	-			-
	Physics Dept	24,900.00	-			-
	Zoology Dept	6,830.00	-			-
	Botany Dept	7,500.00	-			-
	Computer Dept	48,380.00	100,000.00			100,000.00
	T) UGC Day Care Centre Grant Utilisation		200,000.00			200,000.00
A.III.	U) UGC Additional Dev Grant XI plan period	2,250,000.00	-			-
	Sports infrastructure grant	250,000.00	5,000,000.00			5,000,000.00
	V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
	W 12th plan Development grant		250,000.00			250,000.00
	X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
	Y) UGC Minor research grant utilisation A/c U.B.Hunagund		107,500.00			107,500.00
	Z) Sports development Grant utilisation A/c		250,000.00			250,000.00
	I) general Development Grant utilisation A/c		470,000.00			470,000.00
	II) Minor research Grant R.B.Hurakadli		110,000.00			110,000.00
	III) Grant Received From VGST		1,740,028.00			1,740,028.00
	IV) XII plan IQAC Grant		300,000.00			300,000.00
	V) XII contration Womens hostel		371,931.00			371,931.00
	V) UGC Special grant utilisation for common room&ladies toilet in existing premises		203,904.00			203,904.00
	Grand Total Rs.		17,557,830.11	-	-	17,557,830.11


PRINCIPAL
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AIV	a)UGC Advance A/c				
1	Advance to contractors				
	a)Boys Hostel:		882,100.00		882,100.00
	b)Canteen Building:		942,875.00		942,875.00
	c)Womens Hostel		6,015,281.00		6,015,281.00
3	UGC Work shop Advance (GKG&RBH)		74,000.00		74,000.00
4	UGC Career guidance & Employment cell Adv		75,000.00		75,000.00
5	ISGRU Advance to M C D			30,000.00	30,000.00
	Grand Total		7,989,256.00	30,000.00	7,989,256.00


PRINCIPAL
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1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					-
	<u>a) Capital Expenditures A/c</u>					-
	1. Dead Stock A/c		132,677.00			132,677.00
	2. Floor matting & curtains A/c		394,298.00			394,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		123,194.00			123,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		105,400.00			105,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00


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Grand Total	1,411,198.55	-	-	1,411,198.55
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AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		952,642.00		952,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		347,666.00		347,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		354,022.00		354,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		434,094.00		434,094.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17. NAAC Peer Team exps		290,322.00	69,408.00	220,914.00
	18. NAAC Playground Exps		14,850.00		14,850.00
	19. NAAC Workshop Exps		5,000.00		5,000.00
	20. NAAC hydrolic room Exps (comparts to all cells)		260,050.00		260,050.00
	21. NAAC Development Advance				-
	22. Chemistry lab Exps		233,085.00		233,085.00
	23. NAAC Cultural activities		10,000.00		10,000.00
	Grand Total		3,189,381.00	69,408.00	3,119,973.00


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AV	Other Assets				
	1. Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c.B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		58240.00	475997.00	409202.00
	5. Library Dept Advance		-		-
	6. Sports Advance A/c		-		-
	Grand Total		106,669.00	475,997.00	409,202.00


AV	Page-14 (Asset Schedule-2020)	3	4	5	6	7
	<u>Investment A/c.</u>					-
	<u>1. Staff 3% Gratuity Fund</u>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		123,571.00			123,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 10607		1,001.00			1,001.00
	2. F. D. A/c. No. 8908		3,000.00			3,000.00
	3. F. D. A/c. No. 8905.		3,001.00			3,001.00
	4. F. D. A/c. No. 8906		1,000.00			1,000.00
	5.F.D.A/c.No.10296		500.00			500.00
	5.F.D.A/c.No.10297		1,000.00			1,000.00
	5.F.D.A/c.No.10330		1,000.00			1,000.00
	5.F.D.A/c.No.10418		500.00			500.00
	5.F.D.A/c.No.1905		106,000.00			106,000.00
	5.F.D.A/c.No.1867		5,000.00			5,000.00
	5.F.D.A/c.No.1866		5,000.00			5,000.00
	5.F.D.A/c.No.8907		500.00			500.00
	5.F.D.A/c.No.8250		1,000.00			1,000.00
	Grand Total Rs.		249,166.18		-	249,166.18


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 College, Bailhongal



A VI

Bank Balances A/c					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	120,637.45	13,489.00	12,836.00	121,290.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	2,904,650.50	940,100.00		3,844,750.50
C.D A/c. No.	861	1,634,840.72	6,211,012.00	7,242,284.00	603,568.72
C.D A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	2,007.05	69,408.00		71,415.05
C.D. A/c. No. IRCU	1674	193,011.00	42,150.00	29,010.00	206,151.00
C.D. A/c. No. ISGRU	1675	144,425.00	42,150.00	34,495.00	152,080.00
C. D. A/c. No.	454	24,908.70	32,229.00	32,229.00	24,908.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	5,085.77	346,096.00	308,413.00	42,768.77
State Bank of India, Baihongal	40086	23,136.25	1,147,016.00	1,140,704.00	29,448.25
State Bank Of Mysore	6965	65,252.50	6,191,577.00	3,976,189.50	2,280,640.00
State Bank Of Mysore	7067	1,307,292.00	41,368.00	383.50	1,348,276.50
Cash in hand		-			-
GRAND TOTAL		6,418,311.24	15,076,595.00	12,776,544.00	8,718,362.24


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

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

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

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



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

19 NOV 2020

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

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

HD/1/21029788AAAAC/1535

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

1 - Floor, Dhammanagi Complex,
Opp. Bus Stand, BAILHONGAL
Dist. Belgaum (Karnataka)
Phone : (O) 237176 (R) 238176

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
I TO SALARY & D.A. TO STAFF A/c			I BY GRANTS INCOME FOR 2018-19 A/c		
1) Teaching staff	3,83,52,692.00		1) Staff Salary Grant :	3,94,65,996.00	
1) Non Teaching staff	33,23,863.00			22,10,559.00	41,67,655.00
2) Guest lecturer Salary	13,47,187.00		II BY COLLECTION OF FEES A/c No 861		
3) Part time Staff (Teaching & Non Teaching)	1,90,689.00	4,42,14,431.00	1) Tuition Fees Degree	17,63,440.00	
			Less: 50% of fees Cr. to Govt	9,76,660.00	7,86,780.00
II TO OTHER EXPENSES A/C			2) Laboratory	2,94,580.00	
1) Electricity charges	53,706.00		Less: 50% of fees Cr. to Govt	1,47,160.00	1,47,420.00
2) Printing & Stationery (As per schedule)	15,145.00				
3) Postage, Telegram & Telephone charges (do)	15,212.00				
4) Office Misc Expenses	1,18,066.00				
5) T.A. Expenses	3,473.00				
6) Staff PF & Adm charges (71760+11762)	83,522.00	2,89,124.00			
III DEPARTMENTAL EXPENSES A/C					
1) Physics Department Expenses (As per schedule)	24,293.00				
2) Chemistry Department Expenses (do)	69,958.00				
3) Botany Department Expenses	22,279.00				
4) Association Fees	600.00				
5) Zoology Dept Expenses	22,191.50				
6) Computer Sci. dept. Exp	7,850.00	1,47,171.50			
C.F. Total Rs.		4,46,50,726.50	C.F. Total. Rs.		42,61,075.00

Contd 2



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
B.F.Total Rs.	4,46,50,726.50	B.F.Total Rs.	4,26,10,755.00
IV TO OTHER MISC EXPENSES A/C		III BY FEES A/c	
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-committee expenses	14,825.00	6) College Exam Fees	1,20,330.00
		7) Identity Card Fees	40,820.00
	5,98,351.90	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:

10.02.2021

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



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

(CA SURESH UDUPI)
Chartered Accountant
PROFESSOR
M No 079784 APRN 0051855
ADIN: 210297884AAA4EF7849

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 31-03-2021

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	15,145.00	
	c) Printing (Adm Fams)		
	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 bill		
	d) Library Stationery exps	9,554.00	
VI	1. Computer Expenses A/c		67,155.00
	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	25,474.00	
	b) State Bank Of India	364.00	
	c) State bank Of India	2,872.00	

28,710.00

Bailhongal
Date :



PRINCIPAL
K.R.C.E.S's, G.G.D Arts, B.M.I
Commerce & S.V.C
College

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.	K. R. C. E. SOCIETY A/C (As per schedule L. I.A, B & C)	2,78,69,691.52	I. ASSETS A/C (As per schedule A. I.)		1,10,75,932.07
II.A	FUND A/C		II. U.G.C. GRANTS UTILISATION A/C (As per Schedule A.II A.III)		17557830.11
	a) Staff P.F. at PO A/c (As per schedule L. II. a)	10146.87	III. UGC advance A/c (As per Schedule A.IV)		79,89,256.00
	b) Staff 3% Gratuity Fund P.O A/c (As per schedule L. II. b)	-12746.25	IV. College NAAC Development Management Funds A/c		
	c) Staff 3% Gratuity Fund S.T.O A/c (As per Schedule L- II c)	123571.00	a) Capital Expenditures	14,11,198.55	
II.B	a) ENDOWMENT FUNDS (As per Schedule L- II B)	116000.00	b) Revenue Expenditure	31,19,973.00	45,31,171.55
	b) BOOK DONATION A/C (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	V. OTHER ASSETS A/C (As per schedule A-IV)		132719.00
III	A) U. G. C. GRANTS A/C (As per schedule L. III)	118630.94	V. INVESTMENT A/C (As per schedule A-V)		2,49,166.18
IV	OTHER LIABILITIES A/C (As per schedule L. IV.)	2,37,45,313.86	VI. A) BANK BALANCES A/C (As per schedule A-VI)	8718313.24	
V	OTHER PAYABLES A/C (As per schedule L.V.)	5089164.19	B) CASH ON HAND	NIL	7813072.84
		19,20,366.89	Income & Expenditure A/c As per last B/S	80,89,990.87	
			Add: Deficit for the year	14,25,000.40	95,14,991.27
	GRAND TOTAL Rs.	5,88,64,139.02	GRAND TOTAL Rs.		5,88,64,139.02

BAILHONGAL
DATE:

PRINCIPAL
K.R.C.E.S's. GGD Arts, B.M.P
Commerce & S.V.S. Scie
College, Bailhongal

10 DEC 2021



WE OUR AUDIT REPORT - GIVEN DATE:
For Sure...
CHARTERED ACCOUNTANTS

M No 020758 BSV 0331855

KRM: 2020-2021 BAAAF 284

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


Liabilities Schedule for the Balance Sheet for the year ending 31-3-2021

NO	2 Particulars	3	4			7 Closing Bal
			Opening Bal	5 Receipts	6 Payments	
A	KRCE Society's A/c					
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		13165729.70	1834618.00		15000347.70
	b1.RCU appiliation		218800.00	59040.00		277840.00
	b2.Advance for Bus purchase		500000.00			500000.00
	b3.For bus loan		332372.00	412909.00		745281.00
	b4. Sub-Comeety & Office other A/c		0.00	39220.00		39220.00
	c. UGC Library Building Construction Advance A/c		1,47,726.85			147726.85
	d. UGC Physics Lab. Building -I		2,23,212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		1,59,455.00			159455.00
	f. UGC Botany Lab Building Advance A/c		3,17,645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30,912.00			30912.00
	h. NAAC Development Adv		4523546.00		69408	4454138.00
	i. Boys Hostel Building Advance		5,16,549.00			516549.00
	j. Canteen Building Advance		5,02,000.00			502000.00
	k. Advance for Refund of UGC Grant		88,249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m.UGC XI plan General Dev. Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22,649.00			22649.00
	o. Advance For PG in Comm Dept		7,97,000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000			250000.00
	q. UGC account		15000			15000.00
	r.UGC A/c for common room&toilet facilities in existing premises		43904			43904.00
L.I.B	College of Education Bailhongal		2,72,000.00			272000.00
L.I.C	BBA College		3,70,000.00			370000.00
L.I.D	Para Medical College		1,00,000.00			100000.00
L.I.E	PG in commerce: Payments during the year		-5,00,000.00			-500000.00
	Books		-41,931.00			-41931.00
	PU College advance a/c		78,000.00			78000.00
	JOC College A/c		14,000.00			14000.00
	Law college A/c		63,268.00			63268.00
	Kannada Medium School A/c		36,000.00			36000.00
	Total		2,55,93,312.52	23,45,787.00	69,408.00	2,78,69,691.52

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



Funds A/c.				
a. 1) Staff P.F. at P.O. A/c		10,146.87		10,146.87
b. Staff 3% Gratuity Fund A/c.		-12,746.25		(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		1,23,571.00		1,23,571.00
		1,20,971.62	0.00	0.00


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



a) ENDOWMENT FUNDS			
a) Shri. M. C. Patil	5,000.00		5,000.00
b) Shri. S. B. Kooganavar.	5,000.00		5,000.00
c) Smt. Sumitra Guruvannavar	1,06,000.00		1,06,000.00
b) Books donation A/c	2,630.94		2,630.94
	1,18,630.94		1,18,630.94



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

UGC Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments		20,000.00		20,000.00
	2. UGC Grants 6th plan		-		-
	1. For Books	15,750.00	-		-
	2. For Equipments	12,750.00	28,500.00		28,500.00
	3. UGC Basic Grants 7th plan		-		-
	1. For Books	32,575.55	-		-
	2. For Equipments	22,137.00	54,712.55		54,712.55
L.III.B	I. UGC Development Grants 6th Plan		-		-
	1. For Books/Journals A/c.	74,999.68	-		-
	2. For Lab equipments A/c.	74,789.80	-		-
	3. For Library Building A/c	1,40,000.00	2,89,789.48		2,89,789.48
	II. UGC Development Grants 7th plan		-		-
	1. For Books/Journals A/c.	79,998.69	-		-
	2. For Lab equipments A/c.	79,982.21	-		-
	3. For Physics Lab. Building A/c	2,20,000.00	3,79,980.90		3,79,980.90
	III. UGC Development Grants 8th Plan		-		-
	1. For Books/Journals A/c.	99,948.20	-		-
	2. For Lab equipments A/c.	49,987.48	-		-
	3 For Physics Lab Building - II	2,50,000.00	3,99,935.68		3,99,935.68
	IV. UGC Development Grants 9th plan		-		-
	1. For Books/Journals A/c.	1,99,908.20	0.00		-
	2. For Lab equipments A/c.	2,99,320.30	0.00		-
	3. For Botany Lab Building	5,00,000.00	9,99,228.50		9,99,228.50
L.III.C	UGC Development Grant XI plan		8,00,000.00		8,00,000.00
L.III.D	UGC Development Grants Xth plan		-		-
	1. For Books/Journals	2,35,824.00	-		-
	less: Wrongly included & transferred to XI plan	97,104.00	1,38,720.00		1,38,720.00
	2. For Lab Equipments	3,46,800.00	5,76,800.00		5,76,800.00
	Lab Equipments	2,30,000.00	4,16,160.00		4,16,160.00
	3. For Boys Hostel Receipts		4,45,000.00		4,45,000.00
	4. Canteen Building				
	Bal C/f		45,48,827.11		45,48,827.11




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

	Bal B/f		45,48,827.11		45,48,827.11
J	5. Women's Hostel Building		58,93,666.00		58,93,666.00
	5. Women's Hostel Building cash in hand		40.00		40.00
	6. English Speaking Course		5,00,000.00		5,00,000.00
L III E	UGC play Ground Development grant		3,07,500.00		3,07,500.00
L III F	UGC Equipment Grants A/c.		1,00,433.20		1,00,433.20
L III G	UGC Book Bank Grants A/c.		10,170.00		10,170.00
L III H	UGC Grants for Establishment of text books		3,000.00		3,000.00
L III I	UGC other Grants A/c.		-		-
	1. For students Welfare Programme A/c.	6,750.00	0.00		-
	2. Library Books A/c.	15,500.00	0.00		-
	3. Lab Equipments A/c.	20,000.00	42,250.00		42,250.00
L III J	i) UGC Other Funds A/c. 2150(Merchants Bank)		6,33,756.55		6,33,756.55
	ii) UGC other Funds (SBM A/c No64098307067)		3,69,417.00	37,045.00	4,06,462.00
L III K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00		56,905.00
L III L	UGC Computer Grants A/c		1,55,000.00		1,55,000.00
L III M	UGC Seed Science and Technology		-		-
	1. Non recurring Grants A/c.	6,99,159.00	0.00		-
	2. Recurring Grants A/c	3,58,517.00	10,57,676.00		10,57,676.00
L III N	GC FIP Substitute Salary Grant		1,98,907.00		1,98,907.00
L III O	m. J GOI - HRID Sports Non consumable equipments Grants		2,70,000.00		2,70,000.00
L III P	n) UGC Career oriented Programme Grant		7,00,000.00		7,00,000.00
	o) Financial Assistance for Minor Research(to Y.G. Baligatti)		-		-
	1) Non-Recurring		-		-
	a) Books & Journals	25,000.00	-		-
	b) Equipment	25,000.00	-		-
	2) Recurring		-		-
	a) Contingency including special needs	10,000.00	-		-
	b) Fieldwork & Travel	15,000.00	75,000.00		75,000.00
III Q	National level seminar Grant		73,193.00		73,193.00
L III R	Career Guidance & Employment cell grant		3,00,000.00		3,00,000.00
	Bal C/f		1,52,95,740.86	37,045.00	1,53,32,785.86




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

Bal B/f		1,52,95,740.86	37,045.7	1,53,32,785.86
	Day Care centre Grant	2,00,000.00		2,00,000.00
	Workshop/Research Grant	75,000.00		75,000.00
(ii) U	U.F.C. improvement of facilities grant (Common room & toilet facilities for women)	1,60,000.00		1,60,000.00
(iii) V	U.F.C. Additional Assistance to covered colleges	25,00,000.00		25,00,000.00
L III Va	12th plan Development Grant	2,50,000.00		2,50,000.00
L III X	12th plan IQAC Grant	3,00,000.00		3,00,000.00
L III Y	12th plan Additional Dev Grant	22,50,000.00		22,50,000.00
L III Z	12th plan General Development grant	4,70,000.00		4,70,000.00
L III a	12th plan Minor research Grant A/c (Shri.U.B.Huhagund)	1,07,500.00		1,07,500.00
L III b	12th plan Sports development grant	2,50,000.00		2,50,000.00
L III c	Minor research grant	1,10,000.00		1,10,000.00
L III d	V.G.S.T. grant received for Physics Dept (Prof.B.B.Badihal)	17,40,028.00		17,40,028.00
	Grand Total	2,37,08,268.86	37,045.00	2,37,45,313.86




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

A. Endowment Scholarship A/c.					
1. S.M.N.P. Shri Shri Shri Mahant swamiji of Murgod		13,566.05	247.00		13,813.05
2. Smt. I. N. Kulhalli A/c.		2,743.62	92.00		2,835.62
3. Smt. M. D. Kadrolli A/c.		3,454.36	85.00		3,539.36
4. Shri. V. M. Kulkarni A/c.		569.83	43.00		612.83
5. Smt. M. S. Patil A/c.		1,677.90	41.00		1,718.90
6. Shri. S. S. Patil A/c.		1,726.15	45.00		1,771.15
7. Smt. N. C. Tatawati A/c.		1,915.17	247.00		2,162.17
8. Shri. C. B. Tatawati A/c.		1,668.18			1,668.18
9. Shri. M. H. Subnis A/c.		971.00	84.00		1,055.00
10. Shri. B. M. Benachinamardi A/c.		1,465.00	85.00		1,550.00
11. Shri. V. B. Kattimani A/c.		1,019.00	82.00		1,101.00
12. Shri M.C. Paril		401.00	437.00		838.00
13. Shri S B Kooganavar		401.00	437.00		838.00
14. Smt. Sumitra Guruvannavar		1,020.00	19,610.00	10600.00	10,030.00
LIV B) scholarships A/c					
a) Merchants Co-op Bank endowment Cash prize		0.00	4,000.00	4,000.00	-
b) Scholarship Suspense		273.12			273.12
c) Govt of Indian Merit Scholarship		600.00			600.00
d) Post Matric Scholarship		1,815.00			1,815.00
e) Post Matric SC*ST Scholarship		252.00			252.00
h) Fees Concession					
C) Other Liabilities A/c					
a. Government A/c.					
1. Salary Grant Received	3,94,65,996.00	60,55,259.50	4,05,89,816.00	41676555.00	49,68,520.50
2. Fees remitted: Tuition Fees	9,76,660.00				
Lab Fees	1,47,160.00				
b. Sundry creditors A/c.		20,571.31			20,571.31
c). Caution Money Deposit A/c.		13,599.00			13,599.00
d) EMD from contractors		19,000.00			19,000.00
e) EMD From Contractors (Canteen building)		21,000.00			21,000.00
Grand Total Rs.		61,64,968.19	4,06,15,351.00	4,16,91,155.00	50,89,164.19




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Other Payables A/c.					
1. Exam. Fees A/c.			15,106.84		15,106.84
2. PUC Registration Fees A/c.			921.00		921.00
3. KUD Eligibility Fees A/c.			884.00		884.00
4. PUC Ex-Students Registration Fees A/c.			(26.00)		(26.00)
5. Income Tax. Payable A/c.			75.00		75.00
6. Fees Refundable to students A/c. Receivable from govt			1,926.00		1,926.00
7. Suspense A/c.861			24,281.70	1,680.00	24000
7. Suspense A/c.8369			49.00		49.00
7. Suspense A/c.0086				57,365.00	57,365.00
8. Interest accrued on SC/ST Sholarship			-		-
a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.			46,462.35		46,462.35
b) Interst accrued in SBI A/c 40086			7,102.00		7,102.00
L.V c) Interest Accrued inSBM A/c (VGST)					
9). K S W F / K S T W F Fees A/c.			818.00	52,050.00	52050.00
Add: Fees Received (26025+26025)			0.00		-
Remitted to Govt KSWF		10,410.00	0.00		-
	KSTWF	26,025.00	0.00		-
Less: Credited to College A/c		15,615.00	0.00		-
10. II Yr. Board Exam. Fees A/c. From 1991-92 onwards			13,574.00		13,574.00
11.RCU Degree Exam. A/c.			3,05,132.00		3,05,132.00
12. RCU Admission Penal Fees A/c.			1,100.00		1,100.00
13. PUC Board Medical Exam. Fees. A/c.			13,582.00		13,582.00
14. PUC Admission Fees A/c.			1,565.00		1,565.00
15. PU Board Sports Fees A/c.			13.00		13.00
16.RCU Sports Fees			320.00	25,682.00	25,682.00
17. RCU Students Sports Devp. Fund			375.00	25,682.00	25,682.00
18. RCU Students Career Gaidance fund			195.00	12,840.00	12840.00
19. KU sports Fees Transferred from contra)			(5.00)		(5.00)
20.RCU Students Benefit Fund			145.00	9,630.00	9,630.00
21.RCU College Devp. Fund			185.00	12,840.00	12,840.00
22.RCU Development Fees			400.00	32,100.00	32,100.00
23.RCU Youth Festival			350.00	25,682.00	25,682.00
24.RCU Students Aid Fund			195.00	12,840.00	12,840.00
24.RCU Scouts &guids fees				26,750.00	26,750.00
25.KUD Students Insurance			4,820.00		4,820.00
26. Staff Income Tax			-	71,27,371.00	71,27,371.00
27. Staff Prof. Tax			-	56,000.00	56,000.00
28. Flood releef fund			-	78,666.00	78,666.00
			4,39,545.89	75,57,178.00	75,22,133.00
					4,74,590.89




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	B/F	4,39,545.89	75,57,178.00	75,22,133.00	4,74,590.89
28. Staff LIC		-	12,34,225.00	12,34,225.00	-
29. Staff F.B.F		-	2,800.00	2,800.00	-
30. Staff G.L.I.C		-	2,13,804.00	2,13,804.00	-
31. Part time Staff PF		-	71,760.00	71,760.00	-
32. Part time Staff LIC		-	18,020.00	18,020.00	-
33. RCU Marks card		180.00			180.00
34. KU/ RCU Exam Expenses Adv		49,475.00	29,217.00	65,847.00	12,845.00
35. RCU Processing Fees		200.00			200.00
36. RCU Registration Fees		1,955.00			1,955.00
37. RCU Students welfare fund		4,573.00	37,769.00	37,769.00	4,573.00
38. KU/RCU N.S.S. Welfare Fund		285.00			285.00
39. RCU Passing Certificate Fees		95.00			95.00
39. RCU Others Fees		-	64,200.00	64,200.00	-
40. ISGRR Fees		1,48,891.00	52,050.00	4,000.00	1,96,941.00
41. IRCS Fees		2,02,761.00	52,050.00	39,444.00	2,15,367.00
42. Convocation Fees A/c		-			-
43. RCU Exam Form Fees A/c		-			-
44. RCU Exam Penalty A/c		-			-
45. College students welfare fund		-	20,810.00		20,810.00
46. Students Aid Fund		-	21,025.00		21,025.00
47. Honarium from students (Solar installation)		500.00			500.00
48. Merchant Bank Bus Loan		12,71,000.00		3,00,000.00	9,71,000.00
48.1 Sub-Comeety & Office other A/c		-			-
	Grand Total Rs.	21,19,460.89	93,74,908.00	95,74,002.00	19,20,366.89




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

Asset additions for the year ending : 31-3-2021

Sl.No	Paritculars		Opening bal	Additions	Deletions	Closing Bal
A.1	<u>Assets A/c</u>					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		6,98,175.71			6,98,175.71
	8. Physics Lab equipment A/c.		2,07,310.49			2,07,310.49
	9. Chemistry Lab equipment A/c.		1,85,144.49			1,85,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botonical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		4,41,519.00			4,41,519.00
	18. Library Books A/c.		6,89,549.13			6,88,019.13
	19. Library Furniture & Equipment A/c.		1,14,068.48		1,530.00	1,14,068.48
	20. Other Furniture A/c. Out Of College Funds		5,64,599.57			5,64,599.57
	a. Out of the College Funds A/c.	4,40,653.87				
	b. College Exam, Furniture A/c	42,712.50		0		
	c. College Magazine A/c	34,029.00				
	d. Identity Card A/c	7,229.20				
	Bal.C/d		32,67,060.30		1,530.00	32,65,530.30

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Page -2 Asset schedule-2020						
1	2	3	4	5	6	7
A.I	Bal B/f		32,67,060.30	-	1,530.00	32,65,530.30
	e. Admission Application / Form / Prospectus	880.00	-			-
	f. Gymkhana A/c	2,750.00	-			-
	g. Association A/c	23,290.00	-			-
	h. P.S.L.L.A/c	2,850.00	-			-
	i. I PU Sci. Pract. Exam A/c	10,205.00	-			-
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		1,89,334.50			1,89,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
	Bal C/d		38,29,742.78	-	1,530.00	38,28,212.78





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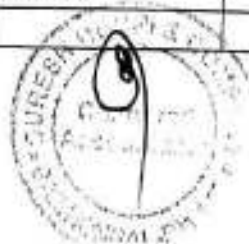
Page -3 Asset schedule-2019		Bal B/f	38,29,742.78	-	1,530.00	38,28,212.78
A.I	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/e		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	46. Water Cooler Equipment A/c.		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments (Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		1,15,571.90			1,15,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm.Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c.books donation a/c		2,630.94			2,630.94
	Bal c/d		43,44,657.42	-	1,530.00	43,43,127.42




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Page -4 Asset schedule-2019		Bal b/f	43,44,657.42	-	1,530.00	43,43,127.42
A.I	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Mataerials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt. Compartments Materials A/c		-			-
	Purchase of materials have been made and debited in the following Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSL.L Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	1,02,061.00			1,02,061.00
	62. Deadstock purchased out of specific Fees 2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees 2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees 2008-09		1,18,510.00			1,18,510.00
	66. Deadstock purchased out of specific Fees 2009-10		2,31,115.00			2,31,115.00
	67. Deadstock purchased out of specific Fees 2010-11		2,30,972.00			2,30,972.00
	68. Deadstock purchased out of specific Fees 2011-12		2,76,231.00			2,76,231.00
	69. Deadstock purchased out of specific Fees 2012-13		4,10,520.00			4,10,520.00
	70. Deadstock purchased out of specific Fees 2013-14		3,35,054.00			3,35,054.00
	71. Deadstock purchased out of specific Fees 2014-15		3,42,369.00			3,42,369.00
		Bal C/f	67,57,713.07	-	1,530.00	67,56,183.07


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Page -5 Asset schedule-2019		Bal b/f	67,57,713.07	-	1,530.00	67,56,183.07
A.I	71. Deadstock purchased out of specific Fees 2015-16		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2016-17		3,18,609.00			3,18,609.00
	72. Deadstock purchased out of specific Fees 2017-18		4,49,806.00			4,49,806.00
	73. Deadstock purchased out of specific Fees 2018-19		2,74,085.00			2,74,085.00
	74. Deadstock purchased out of specific Fees 2019-20		3,99,000.00			3,99,000.00
	75. Deadstock purchased out of specific Fees 2020-21		-	5,61,090.00		5,61,090.00
	1. Admission Fee	24512	-			-
	2. Library & Reading room	112365	-			-
	3. Gymkhana Fees	58947	-			-
	4. Assiciation Fees	103500	-			-
	5. College Development Fees	39708	-			-
	6. College Exam Fees	45810	-			-
	6. iD Card fees	30948	-			-
	7. Prospectus	23943	-			-
	8. Students Certificate Fees	20820	-			-
	9. Medical Exam	31230	-			-
	10. TC Fees	42690	-			-
	11. Computer Fees	25031	-			-
	13 Excess paid out of college fund	1586	-			-
	GRAND TOTAL	561090.00				
	76. New bus purchased		19,94,253.00			19,94,253.00
	GRAND TOTAL		1,05,16,372.07	5,61,090.00	1,530.00	1,10,75,932.07




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A.II	U. G. C. Grants utilisation A/c.		30,024.90			30,024.90
	A).I Laboratory Equipment A/c. 6th plan					
	i. Physics Equipments	6,357.40	-			-
	ii. Chemistry Equipments	4,392.60	-			-
	iii. Biology Equipments	2,000.00	12,750.00			12,750.00
	A I 2.UGC Basic Grants during the 7th Plan					
	i. Physics Equipments	8,544.64	-			-
	ii. Chemistry Equipments	9,550.00	-			-
	iii. Biiology Equipments	4,042.36	22,137.00			22,137.00
	A II . I. UGC Development Grants 6th plan					
	i. Physics Equipments	54,958.03				
	ii. Chemistry Equipments	31,621.33				
	iii. Biiology Equipments	8,178.24				
	iv. Maths/Stat Equipments	3,587.20				
	v. Chemistry Dead Stock	1,445.00	99,789.80			99,789.80
A II	A II 2. UGC Development Grants during the 7th					
	i. Physics Equipments	51,448.61	-			-
	ii. Chemistry Equipments	17,043.16	-			-
	iii. Biiology Equipments	4,290.44	-			-
	iv. Physics Dead Stock	1,800.00	-			-
	v. Chemistry Dead Stock	1,800.00	-			-
	vi. Biiology Dead Stock	1,800.00	-			-
	vii. Maths/Stat Dead Stock	1,800.00	79,982.21			79,982.21
	A II 3.UGC Development Grants during 8thplan					
	i. Physics Equipments	11,227.00	-			-
	ii. Chemistry Equipments	9,060.48	-			-
	iii. Botany Equipments	16,500.00	-			-
	iv. Zoology Equipments	13,200.00	49,987.48			49,987.48
	A II.4. UGC Development Grants during the 9th					
	i. Physics Equipments	26,860.50	-			-
	ii. Chemistry Equipments	1,05,114.80	-			-
			2,94,671.39			2,94,671.39

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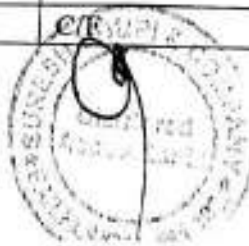
		B/F	2,94,671.39	-	-	2,94,671.39
	iii. Botany Equipments	63,285.00	-			-
	iv. Zoology Equip	41,460.00	0.00			-
	v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
	A II 5. UGC Development Grants during the 10th					
	i. Physics Lab Equipments	93,282.00	-			-
	ii. Chemistry Lab Equipments	69,260.00	-			-
	iii. Office Computer Equipments	85,100.00	-			-
	iv. Botany Lab Equipments	81,580.00	0.00			-
	v. Zoology Equipments	30,346.00	-			-
	vi. Maths/stats Equipments	29,670.00	-			-
	vii. Office equipments	1,53,390.00	-			-
	viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
A II	A II. B I. Library Books A/c.		-			-
	(a) Library Books A/c.	5,017.70	-			-
	(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
	(c) UGC Basic Grants during the 7th plan					-
	i. Library Books A/c.	30,085.55	-			-
	ii. Library Dead stock	2,490.00	53,343.25			53,343.25
A II.	BII (a) UGC Development Grants during the 7th plan		-			-
	i. Library Books A/c.	85,499.68	-			-
	ii. Library Dead stock	10,500.00	-			-
	iii. TV and Antena	4,000.00	99,999.68			99,999.68
	II (b) UGC Development Grants during the 7th plan		-			-
	i. Library Books A/c.	72,298.69	-			-
	ii. Library Dead stock	7,700.00	79,998.69			79,998.69
	II (c) UGC Development Grants during the 8th Library Books A/c		99,948.20			99,948.20
	II (d) UGC Development Grants during the 9th		1,99,908.20			1,99,908.20
		C/P	17,47,817.71	-	-	17,47,817.71

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	B/F	17,47,817.71	-	-	17,47,817.71
II (e) UGC Development Grants during the 10th					
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
A.III. Other A/cs		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan					
1. For completing the civil work of the library build	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to the inner walls of the building oil paints to the doors windows and ventilators etc., both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
A.III. D. UGC Development Grants during the 7th Plan period for Extension of Physics Lab-I					
1. For Completing the Civil Work of the Physics Laboratory Building A/c.	4,01,427.09				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	6,000.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
E. UGC Development Grants during the 8th Plan period for Extension of Physics Lab-II					
1. For Completing the Civil Work of the Physics Laboratory Building-II A/c.	3,87,500.00				
2. For Architecture/Consulting/Supervising fees of an Engineers A/c.	3,875.00				
3. For Electrification with Fan including heatng points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
F. UGC Development Grants During the					
		30,85,569.18	-	-	30,85,569.18

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



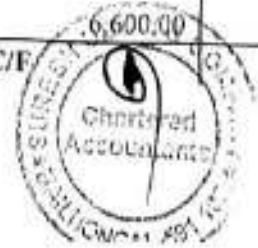
	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extensioin of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	7,22,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			8,17,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
A.III. I. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i above Sl. No. II B.(II) i.e. UGC Development	12,903.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		8,55,000.00			8,55,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	1,82,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			2,30,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-
A.1. Lab Equipment A/c.		4,99,159.00			-
	C/B	55,60,760.11			55,60,760.11

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



	B/F	55,60,760.11	-	-	55,60,760.11
B. UGC Seed Science & Technology					-
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			3,49,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			1,98,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			2,70,000.00
O). UGC DEV Grant during XI plan period					-
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			6,60,436.00
P). UGC Spoken English Courses Grant	4,64,142.00				-
	33,958.00				-
	4,98,100.00				-
Guest lecturers Fees	7,000.00	5,05,100.00			5,05,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	1,80,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			5,15,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			2,37,045.00
S) Maintainance of Equipments					-
Office Equipment purchased during the year	6,600.00				-
	C/F	83,06,274.11	-	-	83,06,274.11

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



	B/F	83,06,274.11	-	-	83,06,274.11
Chemistry Dept	5,790.00	-			-
Physics Dept	24,900.00	-			-
Zoology Dept	6,830.00	-			-
Botany Dept	7,500.00	-			-
Computer Dept	48,380.00	1,00,000.00			1,00,000.00
A.III. T) UGC Day Care Centre Grant Utilisation		2,00,000.00			2,00,000.00
U) UGC Additional Dev Grant XI plan period	22,50,000.00	-			-
Sports infrastructure grant	2,50,000.00	50,00,000.00			50,00,000.00
V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
W 12th plan Development grant		2,50,000.00			2,50,000.00
X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
Y) UGC Minor research grant utilisation A/c U.B.Hunagund		1,07,500.00			1,07,500.00
Z) Sports development Grant utilisation A/c		2,50,000.00			2,50,000.00
I) general Development Grant utilisation A/c		4,70,000.00			4,70,000.00
II) Minor research Grant R.B.Hurakadli		1,10,000.00			1,10,000.00
III) Grant Received From VGST		17,40,028.00			17,40,028.00
IV) XII plan IQAC Grant		3,00,000.00			3,00,000.00
V) XII contration Womens hostel		3,71,931.00			3,71,931.00
V) UGC Special grant utilisation for common room & ladies toilet in existing premises		2,03,904.00			2,03,904.00
	Grand Total Rs.	1,75,57,830.11	-	-	1,75,57,830.11


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



AIV	a) UGC Advance A/c				
1	Advance to contractors				
	a) Boys Hostel:				
	b) Canteen Building:	8,82,100.00			8,82,100.00
	c) Womens Hostel	9,42,875.00			9,42,875.00
3	UGC Work shop Advance (GKG&RBH)	60,15,281.00			60,15,281.00
4	UGC Career guidance & Employment cell Adv	74,000.00			74,000.00
5	ISGRU Advance to M C D	75,000.00			75,000.00
6	IRCU Advance to KKH		2,000.00	2,000.00	.
			20,000.00	20,000.00	.
	Grand Total	79,89,256.00	22,000.00	22,000.00	79,89,256.00


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




1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					-
	<u>a) Capital Expenditures A/c</u>					-
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	Grand Total		14,11,198.55			14,11,198.55

PRINCIPAL
 K.R.C.E.S's. G.G.D Arts, B.M.F
 Commerce & S.V.S. Sciencr
 College, Bailhongal



AV	Other Assets				
	1. Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c. B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		125035.00	141573.00	182318.00
	5. Library Dept Advance		-		-
	6. Sports Advance A/c		-		-
	Grand Total		1,73,464.00	1,41,573.00	1,82,318.00


Page-14 (Asset Schedule-2020)		3	4	5	6	7
AV	<u>Investment A/c.</u>					-
	<u>1. Staff 3% Gratuity Fund</u>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		1,23,571.00			1,23,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 10607		1,001.00			1,001.00
	2. F. D. A/c. No. 8908		3,000.00			3,000.00
	3. F. D. A/c. No. 8905		3,001.00			3,001.00
	3. F. D. A/c. No. 8906		1,000.00			1,000.00
	3. F. D. A/c. No. 10296		500.00			500.00
	3. F. D. A/c. No. 10297.		1,000.00			1,000.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		500.00			500.00
	3. F. D. A/c. No. 1905		1,06,000.00			1,06,000.00
	3. F. D. A/c. No. 1867		5,000.00			5,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		500.00			500.00
	5. F.D.A/c. No. 8250		1,000.00			1,000.00
	Grand Total Rs.		2,49,166.18			2,49,166.18


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



A VI

Bank Balances A/c					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,21,290.45	21,535.00	10,600.00	1,32,225.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	38,44,750.50	11,23,820.00		49,68,570.50
C.D A/c. No.	861	6,03,568.72	46,09,859.00	45,58,675.50	6,54,752.22
C.D A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	71,415.05		69,408.00	2,007.05
C.D. A/c. No. IRCU	1674	2,06,151.00	52,050.00	39,444.00	2,18,757.00
C.D. A/c. No. ISGRU	1675	1,52,080.00	52,050.00	4,000.00	2,00,130.00
C. D. A/c. No.	454	24,908.70	45,835.00	4,000.00	66,743.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	42,768.77	1,87,363.00	2,23,752.90	6,378.87
State Bank of India, Baihongal	40086	29,448.25	60,237.00	118.00	89,567.25
State Bank Of Mysore	6965	22,80,640.00	1,66,57,099.00	1,88,42,184.00	95,555.00
State Bank Of Mysore	7067	13,48,276.50	37,045.00		13,85,321.50
Cash in hand		-			-
GRAND TOTAL		87,18,362.24	2,28,46,893.00	2,37,52,182.40	78,13,072.84


PRINCIPAL
 A.R.C.E.S's. G.G.D Arts, B.M.F
 Commerce & S.V.S. Science
 College, Bailhongal.



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

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

K.R.C.E.Society's
 GGD ARTS, BMP COMMERCE & SVS SCIENCE COLLEGE PG CENTRE,
 DEPT OF COMMERCE,(M.COM) BAILHONGAL - 591102
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM
 01-04-2020 TO 31-03-2021

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

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



(CA SURESH M UDUPI)
 Chartered Accountant
 Proprietor

UDIN: 21029788AAAAEF78A9

29 NOV 2021

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

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

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

I - Floor, Dhammanagi Complex,
Opp. Bus Stand, BAILHONGAL
Dist. Belgaum (Karnataka)
Phone : (O) 237178 (R) 236178


K R C E SOCIETY'S

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
I TO SALARY & D.A. TO STAFF A/c		I BY GRANTS INCOME FOR 2021-22 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 899 Joint Account	18,61,566.00
2) Guest lecturer Salary	10,35,466.00		30163663.00
3) Part time Staff (Teaching & Non Teaching)	985896.00	II BY COLLECTION OF FEES A/c No 861	
	3,21,85,025.00	1) Tuition Fees Degree	17,95,400.00
II TO OTHER EXPENSES A/C		Less: 50% of fees Cr. to Govt	8,97,700.00
1) Electricity charges	55,762.00		8,97,700.00
2) Printing & Stationery (As per schedule)	-	2) Laboratory	2,46,220.00
3) Postage, Telegram & Telephone charges (do)	15,522.00	Less: 50% of fees Cr. to Govt	1,23,110.00
4) Office Misc Expenses	37,836.62		1,23,110.00
5) T.A. Expenses	6,590.00		
6) Staff PF & 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

Contd 2


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



EXPENDITURE		AMOUNT	INCOME		AMOUNT
B.F.Total Rs.		3,25,21,714.62	B.F.Total Rs.		3,11,84,603.00
IV TO OTHER MISC EXPENSES A/C			III BY FEES A/c		
1) Library Reading Expenses	18,168.00		1) Admission Fees	24,960.00	
2) Other Expenses (As per Schedule)	2,26,602.00		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-committee expences	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	12,388.00
			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

1 SEP 2022

PRINCIPAL
A.R.C.E.S's. G.G.D Arts, B.M.F
Commerce & S.V.S. Science
College, Bailhongal.

LD/A-22029788AZVHVA8235



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

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

De goer

SURESH UDUPI & Co
Chartered Accountants
Suresh M Udupi
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 COMMERECE & S V SADHUNAVAR SCIENCE (DEGREE) COLLEGE, BAILHONGAL
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	K. R. C. E. SOCIETY A/C (As per schedule L. I.A. B & C)		3,00,38,183.52	L. ASSETS A/C (As per schedule A. I.)	1,17,24,543.07
II.A	FUND A/C			II. U.G.C. GRANTS UTILISATION A/C (As per Schedule A.II A.III)	17557830.11
	a) Staff P.F. at PO A/c (As per schedule L. II. a)	10146.87		III.UGC advance A/c (As per Schedule A.IV)	79,89,256.00
	b) Staff 3% Gratuity Fund P.O A/c (As per schedule L. II. b)	-12746.25		IV. College NAAC Development Management Funds A/c	
	c) Staff 3% Gratuity Fund S.T.O A/c (As per Schedule L- II c)	123571.00	1,20,971.62	a) Capital Expenditures	14,11,198.55
II.B	a) ENDOWMENT FUNDS (As per Schedule L- II B)	116000.00		b) Revenue Expenditure	31,30,178.00
	b) BOOK DONATION A/C. (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	V. OTHER ASSETS A/C. (As per schedule A-IV)	210469.00
III	A) U. G. C. GRANTS A/C (As per schedule L. III)		2,37,69,369.43	V. INVESTMENT A/C (As per schedule A-V)	2,49,166.18
IV	OTHER LIABILITIES A/C (As per schedule L. IV.)		4250835.19	VI. A) BANK BALANCES A/C. (As per schedule A-VI)	7813072.84
V	OTHER PAYABLES A/C. (As per schedule L.V.)		16,54,999.89	B) CASH ON HAND	NIL
				Income & Expenditure A/c	95,14,991.27
				As per last B/S	11,96,384.62
				Add: Deficit for the year	
	GRAND TOTAL Rs.		5,99,52,990.59	GRAND TOTAL Rs.	5,99,52,990.59

BAILHONGAL
DATE: 31-3-2022

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

L: 1 SEP 2022



LID/1-20029788A ZVHV 82-35

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

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor

K.R.C.E.S's G G DESHANUR ARTS, B M (IL COMMERECE & S V SADHUNAVAR SCIENCE DEGREE COLLEGE, BAILHONGAL

Liabilities Schedule for the Balance Sheet for the year ending 31-3-2022

Sl.No	2	3	4	5	6	7
	Particulars		Opening Bal	Receipts	Payments	Closing Bal
LIA	KRCE Society's A/c		2537600.88			2537600.88
	a. College Maintenance Advance A/c.		15000347.70	1201681.00		16202028.70
	b. College Part-Time Teachers		277840.00	515636.00		793476.00
	b1.RCU affiliation		500000.00			500000.00
	b2.Advance for Bus purchase		745281.00	410970.00		1156251.00
	b3.For bus loan		39220.00	15205.00		54425.00
	b4. Sub-Comeety & Office other A/c		147726.85			147726.85
	c. UGC Library Building Construction Advance A/c		223212.09			223212.09
	d. UGC Physics Lab. Building -I		159455.00			159455.00
	e. UGC Physics Lab. Building -II Construction Adv		317645.00			317645.00
	f. UGC Botnay Lab Building Advance A/c		30912.00			30912.00
	g. UGC Seeds Sci & Tech. Lab Bldg. renovation work Adv		4454138.00	25000		4479138.00
	h. NAAC Development Adv		516549.00			516549.00
	i. Boys Hostel Building Advance		502000.00			502000.00
	j. Canteen Building Advance		88249.00			88249.00
	k. Advance for Refund of UGC Grant		634709.00			634709.00
	l. Advance for Working womens hostel building		174916.00			174916.00
	m.UGC XI plan General Dev. Grant Advance		22649.00			22649.00
	n. career guidance & employment cell Advance		797000.00			797000.00
	o. Advance For PG in Comm Dept		250000.00			250000.00
	p. UGC 12th plan additional assistance grant advance		15000.00			15000.00
	q. UGC account		43904.00			43904.00
	r.UGC A/c for common room&toilet facilities in existing premises		272000.00			272000.00
L I B	College of Education Bailhongal		370000.00			370000.00
L I C	BBA College		100000.00			100000.00
L I D	Para Medical College		-500000.00			-500000.00
L I E	PG in commerce: Payments during the year		-41931.00			-41931.00
	Books		78000.00			78000.00
	PU College advance a/c		14000.00			14000.00
	JOC College A/c		63268.00			63268.00
	Law college A/c		36000.00			36000.00
	Kannada Medium School A/c					
	Total		2,78,69,691.52	21,68,492.00	0.00	3,00,38,183.52

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



unds A/c.				
a. 1) Staff P.F. at P.O. A/c		10,146.87		10,146.87
b. Staff 3% Gratuity Fund A/c.		(12,746.25)		(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		1,23,571.00		1,23,571.00
		1,20,971.62	0.00	0.00
				1,20,971.62


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ENDOWMENT FUNDS

a)Shri.M.C.Patil	5,000.00		5,000.00
b)Shri.S.B.Kooganavar.	5,000.00		5,000.00
c)Smt.Sumitra Guruvannavar	1,06,000.00		1,06,000.00
b)Books donation A/c	2,630.94		2,630.94
	1,18,630.94		1,18,630.94


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C Basic Grants A/c.					
	1. UGC Basic Grants for Books journals & Equipments		20,000.00		20,000.00
	2. UGC Grants 6th plan		-		-
	1. For Books	15,750.00	-		-
	2. For Equipments	12,750.00	28,500.00		28,500.00
	3. UGC Basic Grants 7th plan		-		-
	1. For Books	32,575.55	-		-
	2. For Equipments	22,137.00	54,712.55		54,712.55
L.III B	1. UGC Development Grants 6th Plan		-		-
	1. For Books/Journals A/c.	74,999.68	-		-
	2. For Lab equipments A/c.	74,789.80	-		-
	3. For Library Building A/c	1,40,000.00	2,89,789.48		2,89,789.48
	II. UGC Development Grants 7th plan		-		-
	1. For Books/Journals A/c.	79,998.69	-		-
	2. For Lab equipments A/c.	79,982.21	-		-
	3. For Physics Lab. Building A/c	2,20,000.00	3,79,980.90		3,79,980.90
	III. UGC Development Grants 8th Plan		-		-
	1. For Books/Journals A/c.	99,948.20	-		-
	2. For Lab equipments A/c.	49,987.48	-		-
	3 For Physics Lab Building - II	2,50,000.00	3,99,935.68		3,99,935.68
	IV. UGC Development Grants 9th plan		-		-
	1. For Books/Journals A/c.	1,99,908.20	0.00		-
	2. For Lab equipments A/c.	2,99,320.30	0.00		-
	3. For Botany Lab Building	5,00,000.00	9,99,228.50		9,99,228.50
L.III C	UGC Development Grant XI plan		8,00,000.00		8,00,000.00
L.III D	UGC Development Grants Xth plan		-		-
	1. For Books/Journals	2,35,824.00	-		-
	less: Wrongly included & transferred to XI plan	97,104.00	1,38,720.00		1,38,720.00
	2. For Lab Equipments	3,46,800.00	-		-
	Lab Equipments	2,30,000.00	5,76,800.00		5,76,800.00
	3. For Boys Hostel Receipts		4,16,160.00		4,16,160.00
	4. Canteen Building		4,45,000.00		4,45,000.00
	Bal C/f		45,48,827.11		45,48,827.11


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 College, Bailhongal.




			45,48,827.1			45,48,827.11
	Women's Hostel Building		58,93,666.00			58,93,666.00
	Women's Hostel Building cash in hand		40.00			40.00
	6.English Speaking Course		5,00,000.00			5,00,000.00
L III E	UGC play Ground Development grant		3,07,500.00			3,07,500.00
L III F	UGC Equipment Grants A/c.		1,00,433.20			1,00,433.20
L III G	UGC Book Bank Grants A/c.		10,170.00			10,170.00
L III H	UGC Grants for Establishment of text books		3,000.00			3,000.00
L III I	UGC other Grants A/c.		-			-
	1. For students Welfare Programme A/c.	6,750.00	-			-
	2. Library Books A/c.	15,500.00	-			-
	3. Lab Equipments A/c.	20,000.00	42,250.00			42,250.00
L III J	i)UGC Other Funds A/c. 2150(Merchants Bank)		6,33,756.55			6,33,756.55
	ii)UGC other Funds (SBM A/c No64098307067)		4,06,462.00	37,552.00	13496.43	4,30,517.57
L III K	UGC Sports Equipment Grants A/c. (Non Consumable)		56,905.00			56,905.00
L III L	UGC Computer Grants A/c		1,55,000.00			1,55,000.00
L III M	UGC Seed Science and Technology		-			-
	1. Non recurring Grants A/c.	6,99,159.00	-			-
	2.Recurring Grants A/c	3,58,517.00	10,57,676.00			10,57,676.00
L III N	GC FIP Substitute Salary Grant		1,98,907.00			1,98,907.00
L III O	m.) GOI - HRD Sports Non consumable equipments Grants		2,70,000.00			2,70,000.00
L III P	n) UGC Career oriented Programme Grant		7,00,000.00			7,00,000.00
	o)Financial Assistance for Minor Research(to Y.G.Baligatti)		-			-
	1)Non-Recurring		-			-
	a)Books&Journals	25,000.00	-			-
	b)Equipment	25,000.00	-			-
	2)Recurring		-			-
	a)Contingency includingspecial needs	10,000.00	-			-
	b)Fieldwork &Travel	15,000.00	75,000.00			75,000.00
L III Q	National level seminarGrant		73,193.00			73,193.00
L III R	Career Guidance &Employment cell grant		3,00,000.00			3,00,000.00
	Bal C/f		1,53,32,785.86	37,552.00	13,496.43	1,53,56,841.43


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	a/f		1,53,32,785.86	37,552.00	13,496.43	1,53,56,841.43
	Day Care centre Grant		2,00,000.00			2,00,000.00
i.T	Workshop/Research Grant		75,000.00			75,000.00
L.III.U	UGC improvement of facilities grant (Common room & toilet facilities for women)		1,60,000.00			1,60,000.00
L.III.V	UGC Additional Assistance to covered colleges		25,00,000.00			25,00,000.00
L.III.W	12th plan Development Grant		2,50,000.00			2,50,000.00
L.III.X	12th plan IQAC Grant		3,00,000.00			3,00,000.00
L.III.Y	12th plan Additional Dev Grant		22,50,000.00			22,50,000.00
L.III.Z	12th plan General Development grant		4,70,000.00			4,70,000.00
L.III.a	12th plan Minor research Grant A/c (Shri.U.B.Hunagund)		1,07,500.00			1,07,500.00
L.III.b	12th plan Sports development grant		2,50,000.00			2,50,000.00
L.III.c	Minor research grant		1,10,000.00			1,10,000.00
L.III.d	VGST grant received for Physics Dept (Prof.B.B.Budihal)		17,40,028.00			17,40,028.00
	Grand Total		2,37,45,313.86	37,552.00	13,496.43	2,37,69,369.43


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



A. Endowment Scholarship A/c.					
	1. S.M.N.P. Shri Shri Shri Mahant swamiji of Murgod		13,813.05	508.00	14,321.05
	2. Smt. I. N.Kulhalli A/c.		2,835.62	70.00	2,905.62
	3. Smt. M. D. Kadrolli A/c.		3,539.36	85.00	3,624.36
	4. Shri. V. M. Kulkarni A/c.		612.83	42.00	654.83
	5. Smt. M. S. Patil A/c.		1,718.90	88.00	1,806.90
	6. Shri. S. S. Patil A/c.		1,771.15	43.00	1,814.15
	7. Smt. N. C. Tatawati A/c.		2,162.17	518.00	2,680.17
	8. Shri. C. B. Tatawati A/c.		1,668.18		1,668.18
	9. Shri. M. H. Subnis A/c.		1,055.00	70.00	1,125.00
	10. Shri. B. M. Benachinamardi A/c.		1,550.00	85.00	1,635.00
	11. Shri. V. B. Kattimani A/c.		1,101.00	172.00	1,273.00
	12. Shri M.C.Patil		838.00	438.00	1,276.00
	13. Shri S.B Kooganavar		838.00	438.00	1,276.00
	14. Smt. Sumitra Guruvannavar		10,030.00	9,010.00	10,030.00
L.IV	B) scholarships A/c				9010.00
	a) Merchants Co-op Bank endowment Cash prize		-		-
	b) Scholarship Suspense		273.12		273.12
	c) Govt of Indian Merit Scholarship		600.00		600.00
	d) Post Matric Scholarship		1,815.00		1,815.00
	e) Post Matric SC/ST Scholarship		252.00		252.00
	h) Fees Concession				
	C) Other Liabilities A/c				
	a. Government A/c.				
	1. Salary Grant Received	2,83,02,097.00	49,68,520.50	2,93,22,777.00	30,16,3663.00
	2. Fees remitted: Tution Fees	8,97,700.00			
	Lab Fees	1,22,980.00			
	b. Sundry creditors A/c.		20,571.31		20,571.31
	c). Caution Money Deposit A/c.		13,599.00		13,599.00
	d) EMD from contrators		19,000.00		19,000.00
	e) EMD From Contractors (Canteen building)		21,000.00		21,000.00
	Grand Total Rs.		50,89,164.19	2,93,34,344.00	3,01,72,673.00
					42,50,835.19


PRINCIPAL
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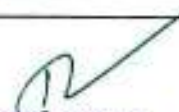


Payables A/c.					
1. Exam. Fees A/c.			15,106.84		15,106.84
2. PUC Registration Fees A/c.			921.00		921.00
3. KUD Eligibility Fees A/c.			884.00		884.00
4. PUC Ex-Students Registration Fees A/c.			(26.00)		(26.00)
5. Income Tax. Payable A/c.			75.00		75.00
6. Fees Refundable to students A/c. Receivable from govt			1,926.00		1,926.00
7. Suspense A/c.861			1,961.70		1,961.70
7. Suspense A/c.8369			49.00		49.00
7. Suspense A/c.0086			57,365.00	51,742.00	1,09,107.00
8. Interest accrued on SC/ST Scholarship			-		-
a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.			46,462.35		46,462.35
b) Interest accrued in SBI A/c 40086			7,102.00		7,102.00
c) Interest Accrued in SBM A/c (VGST)					
9). K S W F / K S T W F Fees A/c.			818.00	47,750.00	47,750.00
Add: Fees Received (23875+23875)			-		-
Remitted to Govt KSWF		9,550.00	-		-
	KSTWF	23,875.00	-		-
Less: Credited to College A/c		14,325.00	-		-
10. 11 Yr. Board Exam. Fees A/c. From 1991-92 onwards			13,574.00		13,574.00
11. RCU Degree Exam. A/c.			3,05,132.00		3,05,132.00
12. RCU Admission Penal Fees A/c.			1,100.00	34,500.00	34,500.00
13. PUC Board Medical Exam. Fees. A/c.			13,582.00		13,582.00
14. PUC Admission Fees A/c.			1,565.00		1,565.00
15. PU Board Sports Fees A/c.			13.00		13.00
16. RCU Sports Fees			320.00	14,960.00	14,960.00
17. RCU Students Sports Devp. Fund			375.00	14,960.00	14,960.00
18. RCU Students Career Guidance fund			195.00	7,440.00	7,440.00
19. KU sports Fees Transferred from contra)			(5.00)		(5.00)
20. RCU Students Benefit Fund			145.00	5,580.00	5,580.00
21. RCU College Devp. Fund			185.00	7,440.00	7,440.00
22. RCU Development Fees			400.00	18,600.00	18,600.00
23. RCU Youth Festival			350.00	14,960.00	14,960.00
24. RCU Students Aid Fund			195.00	7,440.00	7,440.00
24. RCU Scouts & guides fees			-	15,500.00	15,500.00
25. KUD Students Insurance			4,820.00		4,820.00
26. Staff Income Tax			-	25,55,000.00	25,55,000.00
27. Staff Prof. Tax			-	52,000.00	52,000.00
28. Flood relief fund			-		-
			4,74,590.89	28,47,872.00	27,96,130.00
					5,26,332.89




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	B/F	4,74,590.81	28,47,872.00	27,96,130.00	5,26,332.89
28. Staff LIC		-	11,74,046.00	11,74,046.00	-
29. Staff F.B.F		-	2,600.00	2,600.00	-
30. Staff G.L.I.C		-	2,18,216.00	2,18,216.00	-
L.V 31. Part time Staff PF		-	69,180.00	69,180.00	-
32. Part time Staff LIC		-	15,810.00	15,810.00	-
33. RCU Marks card		180.00			180.00
34. KU/ RCU Exam Expenses Adv		12,845.00	74,640.00	74,640.00	12,845.00
35. RCU Processing Fees		200.00			200.00
36. RCU Registration Fees		1,955.00	1,48,800.00	1,48,800.00	1,955.00
37. RCU Students welfare fund		4,573.00	17,820.00	17,820.00	4,573.00
38. KU/RCU N.S.S. Welfare Fund		285.00			285.00
39. RCU Passing Certificate Fees		95.00			95.00
39. RCU Others Fees		-	37,200.00	37,200.00	-
40. ISGRR Fees		1,96,941.00	47,750.00	52,474.00	1,92,217.00
41. IRCS Fees		2,15,367.00	47,750.00	30,480.00	2,32,637.00
42. Convocation Fees A/c		-			-
43. RCU Exam Form Fees A/c		-			-
44. RCU Exam Penalty A/c		-			-
45. College students welfare fund		20,810.00	14,325.00	20,810.00	14,325.00
46. Students Aid Fund		21,025.00	20,755.00	21,025.00	20,755.00
47. Honarium from students (Solar installation)		500.00			500.00
48. Merchant Bank Bus Loan		9,71,000.00		3,22,900.00	6,48,100.00
48. I Sub-Comecty & Office other A/c		-			-
	Grand Total Rs.	19,20,366.89	47,36,764.00	50,02,131.00	16,54,999.89


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


Asset additions for the year ending : 31-3-2022

Sl.No	Paritculars		Opening bal	Additions	Deletions	Closing Bal
A.1	Assets A/c					
	1. Development of play Ground A/c.		21,057.50			21,057.50
	2. Shed A/c.		5,823.75			5,823.75
	3. Arch A/c.		20,000.00			20,000.00
	4. Pump set A/c.		24,364.08			24,364.08
	5. Water pipe line A/c.		4,231.20			4,231.20
	6. Water filter A/c		36,850.00			36,850.00
	6. Lighting conductor A/c.		3,682.50			3,682.50
	7. Dead Stock and Office Equipments A/c		6,98,175.71			6,98,175.71
	8. Physics Lab equipment A/c.		2,07,310.49			2,07,310.49
	9. Chemistry Lab equipment A/c.		1,85,144.49			1,85,144.49
	10. Biology Lab Equipment A/c		49,612.79			49,612.79
	11. Botany Lab Equipment A/c		21,837.80			21,837.80
	12. Zoology Lab Equipment A/c		50,272.73			50,272.73
	13. Maths/State Equipment A/c		6,095.00			6,095.00
	14. Gymkhana Equipment A/c.		62,555.36			62,555.36
	15. Botonical Garden Equipment A/c		6,910.72			6,910.72
	16. Computer Equipment a/c		53,400.00			53,400.00
	17. Computer Accessories & Software A/c		4,41,519.00			4,41,519.00
	18. Library Books A/c.		6,88,019.13	61,641.00	30.00	7,49,630.13
	19 Library Furniture & Equipment A/c.		1,14,068.48			1,14,068.48
	20. Other Furniture A/c. Out Of College Funds		5,64,599.57			5,64,599.57
	a. Out of the College Funds A/c.	4,40,653.87	-			-
	b. College Exam. Furniture A/c	42,712.50	-			-
	c. College Magazine A/c	34,029.00	-			-
	d. Identity Card A/c	7,229.20	-			-
	Bal.C/d		32,65,530.30	61,641.00	30.00	33,27,141.30




PRINCIPAL
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Page -3 Asset schedule-2019		Bal B/f	38,28,212.78	61,641.00	30.00	38,89,823.78	
A.I	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75	
	39. College Exam. Equipment A/c.		3,100.00			3,100.00	
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00	
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00	
	42. Admission Application form Dead Stock		3,290.00			3,290.00	
	43. Zerox Equipment A/c.		77,480.00			77,480.00	
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00	
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00	
	46. Water Cooler Equipment A/c.		30,410.00			30,410.00	
	1. Association Dead Stock A/c.	2,910.00	-			-	
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-	
	3. College Exam. Dead Stock A/c.	8,570.00	-			-	
	4. Identity Card Dead Stock a/c.	6,350.00	-			-	
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-	
	6. Dead Stock and Office Equipments (Out of College Funds) A/c.	9,015.00	-			-	
	47. Office and Principal's chamber compartments.		1,15,571.90			1,15,571.90	
	48. Association Equipment A/c		12,312.00			12,312.00	
	49. Ladies Toilet A/c		16,230.00			16,230.00	
	1) Identity Card Fees A/c	7,780.00	-			-	
	2) College Magazine Fees A/c	7,415.00	-			-	
	3) Adm. Application Form A/c	1,035.00	-			-	
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00	
	51. Rain water Harwest ponds		4,441.50			4,441.50	
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40	
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15	
	54. S. M. N. P. Shri. Shri. Shri, Mahant Swamiji of Murgod A/c. books donation a/c.		2,630.94			2,630.94	
		Bal		43,43,127.42	61,641.00	30.00	44,04,738.42


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Page -4 Asset schedule-2019		Bal b/f	43,43,127.42	61,641.00	30.00	44,04,738.42
A.1	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Materials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt.Compartments		-			-
	Materials A/c		-			-
	Purchase of materials have been		-			-
	made and debited in the following		-			-
	Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLI Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	1,02,061.00			1,02,061.00
	62. Deadstock purchased out of specific Fees2006-07		69,500.00			69,500.00
	63. Deadstock purchased out of specific Fees2007-08		85,679.00			85,679.00
	64. Yoga Equipment		7,334.50			7,334.50
	65. Deadstock purchased out of specific Fees2008-09		1,18,510.00			1,18,510.00
	66. Deadstock purchased out of specific Fees2009-10		2,31,115.00			2,31,115.00
	67. Deadstock purchased out of specific Fees2010-11		2,30,972.00			2,30,972.00
	68. Deadstock purchased out of specific Fees2011-12		2,76,231.00			2,76,231.00
	69. Deadstock purchased out of specific Fees2012-13		4,10,520.00			4,10,520.00
	70. Deadstock purchased out of specific Fees2013-14		3,35,054.00			3,35,054.00
	71. Deadstock purchased out of specific Fees2014-15		3,42,369.00			3,42,369.00
		Bal C/f	67,56,183.07	61,641.00	30.00	68,17,794.07


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Page -5 Asset schedule-2019						
A.I		Bal b/f	67,56,183.07	61,641.00	30.00	68,17,794.07
	71. Deadstock purchased out of specific Fees 2015-16		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2016-17		3,18,609.00			3,18,609.00
	72. Deadstock purchased out of specific Fees 2017-18		4,49,806.00			4,49,806.00
	73. Deadstock purchased out of specific Fees 2018-19		2,74,085.00			2,74,085.00
	74. Deadstock purchased out of specific Fees 2019-20		3,99,000.00			3,99,000.00
	75. Deadstock purchased out of specific Fees 2020-21		5,61,090.00			5,61,090.00
	75. Deadstock purchased out of specific Fees 2021-22		-	5,87,000.00		5,87,000.00
	1. Admission Fee	(-3260)	-			-
	2. Library & Reading room	82541	-			-
	3. Gymkhana Fees	91550	-			-
	4. Association Fees	93190	-			-
	5. College Development Fees	123767.4	-			-
	6. College Exam Fees	57700	-			-
	6. ID Card fees	21575	-			-
	7. Prospectus	(-9235)	-			-
	8. Students Certificate Fees	19100	-			-
	9. Medical Exam	28650	-			-
	10. TC Fees	39150	-			-
	11. Computer Fees	32210	-			-
	13 Excess paid out of college fund	10061.6	-			-
	GRAND TOTAL	599495.00				
	76. New bus purchased		19,94,253.00			19,94,253.00
	GRAND TOTAL		1,10,75,932.07	6,48,641.00	30.00	1,17,24,543.07


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U. G. C. Grants utilisation A/c.			30,024.90		30,024.90
A) I Laboratory Equipment A/c. 6th plan			-		-
i. Physics Equipments	6,357.40		-		-
ii. Chemistry Equipments	4,392.60		-		-
iii. Biology Equipments	2,000.00		12,750.00		12,750.00
A) 2. UGC Basic Grants during the 7th Plan			-		-
i. Physics Equipments	8,544.64		-		-
ii. Chemistry Equipments	9,550.00		-		-
iii. Biology Equipments	4,042.36		22,137.00		22,137.00
A II . 1. UGC Development Grants 6th plan					
i. Physics Equipments	54,958.03				
ii. Chemistry Equipments	31,621.33				
iii. Biology Equipments	8,178.24				
iv. Maths/Stat Equipments	3,587.20				
v. Chemistry Dead Stock	1,445.00		99,789.80		99,789.80
A II 2. UGC Development Grants during the 7th					
i. Physics Equipments	51,448.61		-		-
ii. Chemistry Equipments	17,043.16		-		-
iii. Biology Equipments	4,290.44		-		-
iv. Physics Dead Stock	1,800.00		-		-
v. Chemistry Dead Stock	1,800.00		-		-
vi. Biology Dead Stock	1,800.00		-		-
vii. Maths/Stat Dead Stock	1,800.00		79,982.21		79,982.21
A II 3. UGC Development Grants during 8th plan					
i. Physics Equipments	11,227.00		-		-
ii. Chemistry Equipments	9,060.48		-		-
iii. Botany Equipments	16,500.00		-		-
iv. Zoology Equipments	13,200.00		49,987.48		49,987.48
A II.4. UGC Development Grants during the 9th					
i. Physics Equipments	26,860.50		-		-
ii. Chemistry Equipments	1,05,114.80		-		-
	C/F		2,94,671.39		2,94,671.39


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		B/F	2,94,671.39	-	-	2,94,671.39
	iii. Botany Equipments	63,285.00	-			-
	iv. Zoology Equip	41,460.00	0.00			-
	v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
	A II 5. UGC Development Grants during the 10th					
	i. Physics Lab Equipments	93,282.00	-			-
	ii. Chemistry Lab Equipments	69,260.00	-			-
	iii. Office Computer Equipments	85,100.00	-			-
	iv. Botany Lab Equipments	81,580.00	0.00			-
	v. Zoology Equipments	30,346.00	-			-
	vi. Maths/stats Equipments	29,670.00	-			-
	vii. Office equipments	1,53,390.00	-			-
	viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
A II	A II. B I. Library Books A/c.		-			-
	(a) Library Books A/c.	5,017.70	-			-
	(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
	(c) UGC Basic Grants during the 7th plan					-
	i. Library Books A/c.	30,085.55	-			-
	ii. Library Dead stock	2,490.00	53,343.25			53,343.25
A II.	BII (a) UGC Development Grants during the 7th plan		-			-
	i. Library Books A/c.	85,499.68	-			-
	ii. Library Dead stock	10,500.00	-			-
	iii. TV and Antena	4,000.00	99,999.68			99,999.68
	II (b) UGC Development Grants during the 7th plan		-			-
	i. Library Books A/c.	72,298.69	-			-
	ii. Library Dead stock	7,700.00	79,998.69			79,998.69
	II (c) UGC Development Grants during the 8th Library Books A/c		99,948.20			99,948.20
	II (d) UGC Development Grants during the 9th		1,99,908.20			1,99,908.20
		C/F	17,47,817.71			17,47,817.71


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	B/F	17,47,817.71	-	-	17,47,817.71
II (c) UGC Development Grants during the 10th		-			-
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
A.III. Other A/cs		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan		-			-
1. For completing the civil work of the library build	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees o	3,158.05	-			-
3. For white wash oil Bond colouring to		-			-
the inner walls of the building oil paints		-			-
to the doors windows and ventilators etc.,		-			-
both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
A.III. D. UGC Development Grants during the 7th					-
Plan period for Extension of Physics lab-I					-
1. For Completing the Civil Work					-
of the Physics Laboratory Building A/c.	4,01,427.09				-
2. For Architecture/Consulting/Supervising					-
fees of an Engineers A/c.	6,000.00				-
3. For Electrification with Fan including heatng					-
points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
E. UGC Development Gratsn during the 8th					-
Plan period for Extension of Physics Lab -II					-
1. For Completing the Civil Work					-
of the Physics Laboratory Building-II A/c.	3,87,500.00				-
2. For Architecture/Consulting/Supervising					-
fees of an Engineers A/c.	3,875.00				-
3. For Electrification with Fan including heatng					-
points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
F. UGC Development Grants During the					-
	C/F	30,85,569.18	-	-	30,85,569.18


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	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extenssion of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	7,22,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			8,17,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
A.III. 1. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual salaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i	12,903.00				-
above Sl. No. II B.(II) i.e. UGC Development	4,000.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		8,55,000.00			8,55,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	1,82,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			2,30,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-
A.I. Lab Equipment A/c.		4,99,159.00			4,99,159.00
	C/F	55,60,760.11	-	-	55,60,760.11


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A.III.

B. UGC Seed Science & Technology	B/F	55,60,760.11	-	-	55,60,760.11
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			3,49,212.00
5. Lab consumables A/c.	5,300.00				-
6. T. A. Expenses A/c.	4,005.00	9,305.00			9,305.00
M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			1,98,907.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			2,70,000.00
O).UGC DEV Grant during XI plan period					-
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			6,60,436.00
P).UGC Spoken English Courses Grant	4,64,142.00				-
	33,958.00				-
	4,98,100.00				-
Guest lecturers Fees	7,000.00	5,05,100.00			5,05,100.00
Q). UGC DEV Grant during XI plan period					-
Chemistry Equipments	1,80,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			5,15,509.00
R) UGC Career guidance & employment cell Grant utilisation					-
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			2,37,045.00
S) Maintanance of Equipments					-
Office Equipment purchased during the year	6,600.00				-
	C/F	83,06,274.11			83,06,274.11

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		B/F	83,06,274.11	-	-	83,06,274.11
	Chemistry Dept		5,790.00	-		-
	Physics Dept		24,900.00	-		-
	Zoology Dept		6,830.00	-		-
	Botany Dept		7,500.00	-		-
	Computer Dept		48,380.00	1,00,000.00		1,00,000.00
A.III.	T) UGC Day Care Centre Grant Utilisation			2,00,000.00		2,00,000.00
	U) UGC Additional Dev Grant XI plan period	22,50,000.00		-		-
	Sports infrastructure grant	2,50,000.00	50,00,000.00			50,00,000.00
	V) Seminar Grant Utilisation A/C		73,193.00			73,193.00
	W) 12th plan Development grant		2,50,000.00			2,50,000.00
	X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			75,000.00
	Y) UGC Minor research grant utilisation A/c U.B.Hunagund		1,07,500.00			1,07,500.00
	Z) Sports development Grant utilisation A/c		2,50,000.00			2,50,000.00
	I) general Development Grant utilisation A/c		4,70,000.00			4,70,000.00
	II) Minor research Grant R.B.Hurakadli		1,10,000.00			1,10,000.00
	III) Grant Received From VGST		17,40,028.00			17,40,028.00
	IV) XII plan IQAC Grant		3,00,000.00			3,00,000.00
	V) XII contration Womens hostel		3,71,931.00			3,71,931.00
	V) UGC Special grant utilisation for common room&ladies toilet in existing premises		2,03,904.00			2,03,904.00
		Grand Total Rs.	1,75,57,830.11	-	-	1,75,57,830.11


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AIV	a)UGC Advance A/c				
1	Advance to contractors				
	a)Boys Hostel:	8,82,100.00			8,82,100.00
	b)Canteen Building:	9,42,875.00			9,42,875.00
	c)Womens Hostel	60,15,281.00			60,15,281.00
3	UGCWork shop Advance (GKG&RBH)	74,000.00			74,000.00
4	UGC Career guidance & Employment cell Adv	75,000.00			75,000.00
5	ISGRU Advance to M C D		10,000.00	10,000.00	-
6	IRCU Advance to KKH		8,000.00	8,000.00	-
	Grand Total	79,89,256.00	18,000.00	18,000.00	79,89,256.00


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1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					-
	<u>a) Capital Expenditures A/c</u>					-
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projeet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	Grand Total		14,11,198.55		-	14,11,198.55

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AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		9,52,642.00		9,52,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		3,47,666.00		3,47,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		3,54,022.00		3,54,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		4,34,094.00		4,34,094.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17. NAAC Peer Team exps		2,20,914.00		2,20,914.00
	18. NAAC Playground Exps		14,850.00		14,850.00
	19. NAAC Workshop Exps		5,000.00	10,205.00	15,205.00
	20. NAAC hydrolic room Exps (comparts to all cells)		2,60,050.00		2,60,050.00
	21. NAAC Development Advance		-		-
	22. Chemistry lab Exps		2,33,085.00		2,33,085.00
	23. NAAC Cultural activities		10,000.00		10,000.00
	Grand Total		31,19,973.00	10,205.00	31,30,178.00


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AV	Other Assets				
	1. Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c.B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		84,290.00	163950.00	86200.00
	5. Library Dept Advance		-		-
	6. Sports Advance A/c		-		-
	Grand Total		1,32,719.00	1,63,950.00	86,200.00
					2,10,469.00

AV	Page-14 (Asset Schedule-2020)	3	4	5	6	7
	<u>Investment A/c.</u>					-
	<u>1. Staff 3% Gratuity Fund</u>		(12,746.55)			(12,746.55)
	2. Staff 3% Gratuity Fund at Treasury A/c.		1,23,571.00			1,23,571.00
	3. Staff PF		9,839.73			9,839.73
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			-
	1. F. D. A/c. No. 10607		1,001.00			1,001.00
	2. F. D. A/c. No. 8908		3,000.00			3,000.00
	3. F. D. A/c. No. 8905		3,001.00			3,001.00
	3. F. D. A/c. No. 8906		1,000.00			1,000.00
	3. F. D. A/c. No. 10296		500.00			500.00
	3. F. D. A/c. No. 10297.		1,000.00			1,000.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		500.00			500.00
	3. F. D. A/c. No. 1905		1,06,000.00			1,06,000.00
	3. F. D. A/c. No. 1867		5,000.00			5,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		500.00			500.00
	5. F.D.A/c. No. 8250		1,000.00			1,000.00
	Grand Total Rs.		2,49,166.18			2,49,166.18


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



A VI

Bank Balances A/c					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,32,225.45	11,567.00	9,010.00	1,34,782.45
C.D. A/c. No.	357	18,624.00			18,624.00
C.D. A/c. No.	860	49,68,570.50	10,20,680.00	18,61,566.00	41,27,684.50
C.D. A/c. No.	861	6,54,752.22	44,18,212.00	45,27,638.00	5,45,326.22
C.D. A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D. A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	2,007.05	25,000.00	10,205.00	16,802.05
C.D. A/c. No. IRCU	1674	2,18,757.00	47,750.00	30,480.00	2,36,027.00
C.D. A/c. No. ISGRU	1675	2,00,130.00	47,750.00	52,474.00	1,95,406.00
C. D. A/c. No.	454	66,743.70	35,080.00	41,835.00	59,988.70
State Bank Of Mysore (VGST)	64140713287	-			-
State Bank of India, Baihongal	11119988369	6,378.87	2,22,264.00	2,21,899.00	6,743.87
State Bank of India, Baihongal	40086	89,567.25	55,697.00	1,681.50	1,43,582.75
State Bank Of Mysore	6965	95,555.00	40,06,890.00	40,02,251.40	1,00,193.60
State Bank Of Mysore	7067	13,85,321.50	37,552.00	13,501.15	14,09,372.35
Cash in hand		-			-
GRAND TOTAL		78,13,072.84	99,28,442.00	1,07,72,541.05	69,68,973.79

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A.R.C.E.S's. G.G.D Arts, B.M.F
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College, Bailhongal.



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	Tuition Fes	100800
" TA DA	3,462.00	Library Fees	3870
" Canteen	378.00	Laboratory Fees	27924
" Miscellaneous	690.00	Smart Identity Card	2148
" Printing Press	350.00	Medical Fees	3222
" Repairs & Maintninance	840.00	Guest Lec/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 Udipi & Company
 CHARTERED ACCOUNTANTS

2-2 SEP 2022



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

LDIN-22029788A ZVHYM8235

PRINCIPAL

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

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

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

K R C E SOCIETY'S

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
I TO SALARY & D.A. TO STAFF A/c		I BY GRANTS INCOME FOR 2022-23 A/c	
1) Teaching staff	2,36,29,632.00	1) Staff Salary Grant	2,70,40,035.00
1) Non Teaching staff	34,10,403.00	2) From 860 Joint Account	27040035.00
2) Guest lecturer Salary	11,33,756.00		
3) Part time Staff (Teaching & Non Teaching)	1,27,73,57.00	II BY COLLECTION OF FEES A/c No 861	
	2,94,51,148.00	1) Tuition Fees Degree	15,37,840.00
		Less: 50% of fees Cr. to Govt	7,68,920.00
II TO OTHER EXPENSES A/C			7,68,920.00
1) Electricity charges	64,711.00	2) Laboratory	1,99,680.00
2) Printing & Stationery (As per schedule)	37,037.00	Less: 50% of fees Cr. to Govt	99,840.00
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		
III 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		
C.F. Total Rs.	2,98,92,004.90	C.F. Total. Rs.	27908795.00

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



Contd 2



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EXPENDITURE		AMOUNT	INCOME		AMOUNT
B.F.Total Rs.		2,98,92,004.90	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-commoetty expences	25,956.00		6) College Exam Fees	1,00,820.00	
8) College campus mantainance expences	35220		7) Identity Card Fees	23,720.00	
		4,65,164.00	8) Adm.Form Fees		
			9) College Development Fees	4,09,000.00	
			10) Computer Fees	5,24,000.00	
			11) Medical Exam Fees	24,540.00	
			12) Reading Room	57,260.00	
			13) Study Certificate	16,360.00	
					14,67,354.00
			IV MISCELLANEOUS INCOME		
			Bank Interest	11387.00	
			KPSC Room Rent	1872.00	
			Refund of appilation amount	212000.00	2,25,259.00
			Deficit for the year 2022-23		7,55,960.90
GRAND TOTAL Rs.		3,03,57,368.90			3,03,57,368.90

BAILHONGAL

DATE :31-3-2023


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

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

12 6 JIII 2023

UDIN: 23029788 BGLWJE6371



VIDE OUR AUDIT REPORT OF EVEN DATE

For Suresh Udipi & Company
CHARTERED ACCOUNTANT'S

(CA. SURESH M. UDUPI)
 Chartered Accountant

Proprietor
 MLNo: 002788 IPN: 0051855

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>	
	1. <u>Printing & Stationery A/c</u>	
	a) Printing charges	37,037.00
	b) Stationery charges	
	c) Printing (Adm Fms)	
	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	-
	b) Reading room exps	13,357.00
	c) Library Computer Perchage bil	
	d) Library Stationery exps	17,670.00
	TOTAL	31,027.00
VI	<u>1. Computer Expenses A/c</u>	
	a) Computer & Comp equipments purchased	83,998.00
	a) Computer Misc Expenses	74,622.00
	TOTAL	1,58,620.00
VII	<u>5. Other Expenses A/c</u>	
	a) College Exam Expenses	63,220.00
	b) Bank Commission	-
	c) Repairs & Water filter 30505+14700	45,205.00
	d) Sports Expenses	
	e) Bus loan interest	52,086.00
	f) Admision fees	9,750.00
	g) TC fees	-
	h) Electric equipments	
	TOTAL	1,70,261.00
RECEIPTS SIDE		
VIII	<u>3) Bank Interest A/c</u>	
	a) State bank Of India	6965
	b) State Bank Of India	4,978.00
	c) State bank Of India	1,692.00
		0086
		4,717.00
	TOTAL	11,387.00

PRINCIPAL

K.R.C.E.S. G.G.D. Arts, B.M.P. Bailhongal

Date: 31-3-2023



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

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

23029788EGUNJE 6271

1 - Floor, Dhammanagi Complex,
Opp: Bus Stand, BAILHONGAL
Dist: Belagavi (Karnataka)
Phone : (O) 237178 (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 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I.	K. R. C. E. SOCIETY A/C (As per schedule L. I.A, B & C)		3,23,64,258.52	I. ASSETS A/C (As per schedule A. I.)	1,25,76,123.07
II.A	FUND A/C			II. U.G.C. GRANTS UTILISATION A/C (As per Schedule A.II A.III)	17557830.11
	a) I. Staff P.F. at PO A/c (As per schedule L. II. a)	10146.87		III. UGC advance A/c (As per Schedule A.IV)	79,89,256.00
	b) Staff 3% Gratuity Fund P.O A/c. (As per schedule L. II. b)	-12746.25		IV. College NAAC Development Management Funds A/c	
	c) Staff 3% Gratuity Fund S.T.O A/c. (As per Schedule L- II c)	123571.00	1,20,971.62	a) Capital Expenditures	14,11,198.55
II.B	a) ENDOWMENT FUNDS (As per Schedule L- II B)	116000.00		b) Revenue Expenditure	33,26,735.00
	b) BOOK DONATION A/C. (Shri. Man. Niranjan. Pranav swarupi Shri. Shri. Shri. Mahant Swamigalu of Muragod A/c. (As per last Balance Sheet)	2,630.94	118630.94	V. OTHER ASSETS A/C. (As per schedule A-IV)	157219.00
III	A) U. G. C. GRANTS A/C (As per schedule L. III)		2,38,07,809.43	V. INVESTMENT A/C (As per schedule A-V)	2,49,166.18
IV	OTHER LIABILITIES A/C. (As per schedule L. IV.)		5125389.19	VI. A) BANK BALANCES A/C. (As per schedule A-VI)	8511136.69
V	OTHER PAYABLES A/C. (As per schedule L.V.)		17,08,941.19	B) CASH ON HAND	NIL
				Income & Expenditure A/c As per last B/S	1,07,11,375.89
				Add: Deficit for the year	7,55,960.90
	GRAND TOTAL Rs.		6,32,46,000.89	GRAND TOTAL Rs.	6,32,46,000.89

BAILHONGAL
DATE 24-7-2023

For Suresh Udipi & Company
CHARTERED ACCOUNTANTS

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

(CA. SURESH M. UDUPI)
Chartered Accountant
Proprietor



15 JUL 2023

FRN:0051855

Page-2 Asset schedule-2020

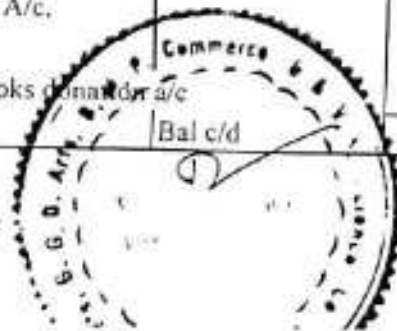
1	2	3	4	5	6	7
A.I	Bal B/f		33,27,141.30	78,826.00	3,170.00	34,02,797.30
	e. Admission Application / Form / Prospectus	880.00	-			-
	f. Gymkhana A/c	2,750.00	-			-
	g. Association A/c	23,290.00	-			-
	h. P.S.L.L.A/c	2,850.00	-			-
	i. I PU Sci. Pract. Exam A/c	10,205.00	-			-
	19. Physics Lab Furniture A/c.		725.00			725.00
	20. Chemistry Lab Furniture A/c.		15,380.00			15,380.00
	21. Electric Fittings A/c.		62,178.95			62,178.95
	22. Library Dead Stock A/c.		1,89,334.50			1,89,334.50
	23. Botanical Garden Dead Stock A/c.		2,510.00			2,510.00
	24. Chemistry Lab Dead Stock A/c.		9,547.00			9,547.00
	25. Chemistry Lab LPG Gas Installation A/c.		64,302.50			64,302.50
	26. Physics Lab. Dead Stock A/c		1,734.00			1,734.00
	27. Physics Lab LPG Gas Installation A/c.		2,120.00			2,120.00
	28. Library Store A/c.		6,574.00			6,574.00
	29. Students Public Lavotary A/c.		9,300.00			9,300.00
	30. Cyran A/c.		2,313.95			2,313.95
	31. Flag Pole and Flar Form Ac.		2,627.50			2,627.50
	32. Students General Notice Board A/c.		18,365.33			18,365.33
	33. College Exam. Dead Stock A/c.		54,961.00			54,961.00
	34. Botany Lab Dead Stock A/c.		357.50			357.50
	35. Gymkhana Dead Stock A/c.		34,872.25			34,872.25
	36 P. S. L. L. Dead Stock A/c.		7,879.00			7,879.00
	37. Association Dead Stock A/c.		77,600.00			77,600.00
	Bal C/d		38,89,823.78	78,826.00	3,170.00	39,65,479.78

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



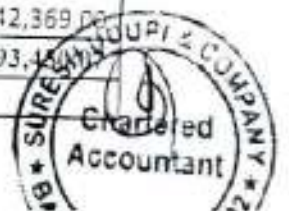
Page -3 Asset schedule-2019		Bal B/f	38,89,823.78	78,826.00	3,170.00	39,65,479.78
A.I	38. College Magazine Dead Stock A/c.		18,845.75			18,845.75
	39. College Exam. Equipment A/c.		3,100.00			3,100.00
	40. Identity Card Dead Stock A/c		5,870.00			5,870.00
	41. I PUC Sci Practicle Exam Dead Stock A/c		12,500.00			12,500.00
	42. Admission Application form Dead Stock		3,290.00			3,290.00
	43. Zerox Equipment A/c.		77,480.00			77,480.00
	44. Zoology Lab LPG Installation A/c		2,000.00			2,000.00
	45. Maths/Stats Dept Deadstock A/c		6,750.00			6,750.00
	46. Water Cooler Equipment A/c.		30,410.00			30,410.00
	1. Association Dead Stock A/c.	2,910.00	-			-
	2. Gymkhana Dead Stock A/c.	3,100.00	-			-
	3. College Exam. Dead Stock A/c.	8,570.00	-			-
	4. Identity Card Dead Stock a/c.	6,350.00	-			-
	5. Annual/ Social Gathering Dead Stock A/c.	465.00	-			-
	6. Dead Stock and Office Equipments (Out of College Funds) A/c.	9,015.00	-			-
	47. Office and Principal's chamber compartments		1,15,571.90			1,15,571.90
	48. Association Equipment A/c		12,312.00			12,312.00
	49. Ladies Toilet A/c		16,230.00			16,230.00
	1) Identity Card Fees A/c	7,780.00	-			-
	2) College Magazine Fees A/c	7,415.00	-			-
	3) Adm. Application Form A/c	1,035.00	-			-
	50. Research Consultancy & Extension Equipments A/c		5,000.00			5,000.00
	51. Rain water Harwest ponds		4,441.50			4,441.50
	52. P. S. L. L. Books A/c.		1,95,433.40			1,95,433.40
	53. Library Books out of B. T. Funds A/c.		3,049.15			3,049.15
	54. S. M. N. P. Shri. Shri. Shri. Mahant Swamiji of Murgod A/c. books donated a/c		2,630.94			2,630.94
	Bal c/d		44,04,738.42	78,826.00	3,170.00	44,80,391.21

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



Page -4 Asset schedule-2019		Bal b/f	44,04,738.42	78,826.00	3,170.00	44,80,394.42
A.I	55. Bridge construction A/c.		2,614.50			2,614.50
	56. Cycle Stand Construction A/c.		14,449.99			14,449.99
	57. Road Construction A/c.		8,440.00			8,440.00
	58. Scooter Stand Construction A/c.		26,482.00			26,482.00
	59. Building Materials A/c.		97,280.39			97,280.39
	60. Bulding Under construction A/c.		54,443.27			54,443.27
	61. Office Supdt Compartments Materials A/c		-			-
	Purchase of materials have been made and debited in the following Head of A/cs - As per last B/s		-			-
	1) Library Fees	12,635.00	-			-
	2) PSLL Fees	277.00	-			-
	3) Gymkhana Fees	9,195.00	-			-
	4) Association Fees	22,675.00	-			-
	5) College Exam fees	19,480.00	-			-
	6) Out of college funds	37,799.00	-			-
	62. Deadstock purchased out of specific Fees2006-07		1,02,061.00			1,02,061.00
	63. Deadstock purchased out of specific Fees2007-08		69,500.00			69,500.00
	64. Yoga Equipment		85,679.00			85,679.00
	65. Deadstock purchased out of specific Fees2008-09		7,334.50			7,334.50
	66. Deadstock purchased out of specific Fees2009-10		1,18,510.00			1,18,510.00
	67. Deadstock purchased out of specific Fees2010-11		2,31,115.00			2,31,115.00
	68. Deadstock purchased out of specific Fees2011-12		2,30,972.00			2,30,972.00
	69. Deadstock purchased out of specific Fees2012-13		2,76,231.00			2,76,231.00
	70. Deadstock purchased out of specific Fees2013-14		4,10,520.00			4,10,520.00
	71. Deadstock purchased out of specific Fees2014-15		3,35,054.00			3,35,054.00
			3,42,369.00			3,42,369.00
	Bal C/f		68,17,794.07	78,826.00	3,170.00	68,93,450.07

PRINCIPAL
K.R.C.E.S's. G.G. D.A.S. B.M.
Commerce & S.S. (Science)
College, Bahadurgal.



Page -5 Asset schedule-2019		Bal b/f				
A.I	71. Deadstock purchased out of specific Fees 2015-16		68,17,794.07	78,826.00	3,170.00	68,93,450.07
	72. Deadstock purchased out of specific Fees 2016-17		3,22,906.00			3,22,906.00
	72. Deadstock purchased out of specific Fees 2017-18		3,18,609.00			3,18,609.00
	73. Deadstock purchased out of specific Fees 2018-19		4,49,806.00			4,49,806.00
	74. Deadstock purchased out of specific Fees 2019-20		2,74,085.00			2,74,085.00
	74. Deadstock purchased out of specific Fees 2019-20		3,99,000.00			3,99,000.00
	<u>75. Deadstock purchased out of specific Fees 2020-21</u>		5,61,090.00			5,61,090.00
	<u>75. Deadstock purchased out of specific Fees 2021-22</u>		5,87,000.00			5,87,000.00
	<u>75. Deadstock purchased out of specific Fees 2022-23</u>			7,75,924.00		7,75,924.00
	1. Admission Fee	4970	-			-
	2. Library & Reading room 2974+26233	29207	-			-
	3. Gymkhana Fees	81800	-			-
	4. Association Fees	52710	-			-
	5. College Development Fees	109382.1	-			-
	6. College Exam Fees	37600	-			-
	6. ID Card fees	18440	-			-
	7. Prospectus	2814	-			-
	8. Students Certificate Fees	16360	-			-
	9. Medical Exam	24540	-			-
	10. TC Fees	32720	-			-
	11. Computer Fees	365380	-			-
	13 Excess paid out of college fund		-			-
	GRAND TOTAL	775923.10				
	76. New bus purchased		19,94,253.00			19,94,253.00
	GRAND TOTAL		1,17,24,543.07	8,54,750.00	3,170.00	1,25,76,123.07




A.II	U. G. C. Grants utilisation A/c.		30,024.90		30,024.90
	A) I Laboratory Equipment A/c. 6th plan		-		-
	i. Physics Equipments	6,357.40	-		-
	ii. Chemistry Equipments	4,392.60	-		-
	iii. Biology Equipments	2,000.00	12,750.00		12,750.00
	A I 2. UGC Basic Grants during the 7th Plan		-		-
	i. Physics Equipments	8,544.64	-		-
	ii. Chemistry Equipments	9,550.00	-		-
	iii. Biiology Equipments	4,042.36	22,137.00		22,137.00
	A II . 1. UGC Development Grants 6th plan				
	i. Physics Equipments	54,958.03			
	ii. Chemistry Equipments	31,621.33			
	iii. Biiology Equipments	8,178.24			
	iv. Maths/Stat Equipments	3,587.20			
	v. Chemistry Dead Stock	1,445.00	99,789.80		99,789.80
A II	A II 2. UGC Development Grants during the 7th				
	i. Physics Equipments	51,448.61	-		-
	ii. Chemistry Equipments	17,043.16	-		-
	iii. Biiology Equipments	4,290.44	-		-
	iv. Physics Dead Stock	1,800.00	-		-
	v. Chemistry Dead Stock	1,800.00	-		-
	vi. Biiology Dead Stock	1,800.00	-		-
	vii. Maths/Stat Dead Stock	1,800.00	79,982.21		79,982.21
	A II 3. UGC Development Grants during 8th plan				
	i. Physics Equipments	11,227.00	-		-
	ii. Chemistry Equipments	9,060.48	-		-
	iii. Botany Equipments	16,500.00	-		-
	iv. Zoology Equipments	13,200.00	49,987.48		49,987.48
	A II.4. UGC Development Grants during the 9th				
	i. Physics Equipments	26,860.50	-		-
	ii. Chemistry Equipments	1,05,114.80	-		-
		C/F	2,94,671.39	-	2,94,671.39

PRINCIPAL

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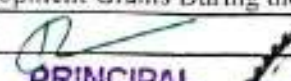


	B/F	2,94,671.39	-	-	2,94,671.39
iii. Botany Equipments	63,285.00	-			-
iv. Zoology Equip	41,460.00	0.00			-
v. Office Equipments	62,600.00	2,99,320.30			2,99,320.30
A II 5. UGC Development Grants during the 10th					
i. Physics Lab Equipments	93,282.00	-			-
ii. Chemistry Lab Equipments	69,260.00	-			-
iii. Office Computer Equipments	85,100.00	-			-
iv. Botany Lab Equipments	81,580.00	0.00			-
v. Zoology Equipments	30,346.00	-			-
vi. Maths/stats Equipments	29,670.00	-			-
vii. Office equipments	1,53,390.00	-			-
viii. Commerce Dept Equipment	78,000.00	620628.00			6,20,628.00
A II A II. B I. Library Books A/c.		-			-
(a) Library Books A/c.	5,017.70	-			-
(b) UGC Basic Grants during the 6th Library Books A/c.	15750.00	-			-
(c) UGC Basic Grants during the 7th plan					-
i. Library Books A/c.	30,085.55	-			-
ii. Library Dead stock	2,490.00	53,343.25			53,343.25
A II. BII (a) UGC Development Grants during the 7th plan		-			-
i. Library Books A/c.	85,499.68	-			-
ii. Library Dead stock	10,500.00	-			-
iii. TV and Antena	4,000.00	99,999.68			99,999.68
II (b) UGC Development Grants during the 7th plan		-			-
i. Library Books A/c.	72,298.69	-			-
ii. Library Dead stock	7,700.00	79,998.69			79,998.69
II (c) UGC Development Grants during the 8th Library Books A/c		-			-
		99,948.20			99,948.20
II (d) UGC Development Grants during the 9th		1,99,908.20			1,99,908.20
		17,47,817.71			17,47,817.71


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	B/F	17,47,817.71	-	-	17,47,817.71
II (e) UGC Development Grants during the 10th					
i. Library Books	1,45,556.00	-			-
ii. Journals	20,000.00	1,65,556.00			1,65,556.00
A.III. Other A/cs		31,801.53			31,801.53
(c) UGC Development Grants during the 6th plan					
1. For completing the civil work of the library build	248400.00	-			-
2. For Architecture/Consulting/Supervising Fees of	3,158.05	-			-
3. For white wash oil Bond colouring to		-			-
the inner walls of the building oil paints		-			-
to the doors windows and ventilators etc.,		-			-
both side complete A/c.	10,058.80	-			-
4. For Electrification with Fan including heating C	26,110.00	2,87,726.85			2,87,726.85
A.III. D. UGC Development Grants during the 7th					
Plan period for Extension of Physics lab-I					
1. For Completing the Civil Work					
of the Physics Laboratory Building A/c.	4,01,427.09				
2. For Architecture/Consulting/Supervising					
fees of an Engineers A/c.	6,000.00				
3. For Electrification with Fan including heating					
points etc., complete A/c.	35,785.00	4,43,212.09			4,43,212.09
E. UGC Development Grants during the 8th					
Plan period for Extension of Physics Lab -II					
1. For Completing the Civil Work					
of the Physics Laboratory Building-II A/c.	3,87,500.00				
2. For Architecture/Consulting/Supervising					
fees of an Engineers A/c.	3,875.00				
3. For Electrification with Fan including heating					
points etc., complete A/c.	18,080.00	4,09,455.00			4,09,455.00
F. UGC Development Grants During the					
		30,85,569.18			30,85,569.18


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	B/F	30,85,569.18	-	-	30,85,569.18
IX Plan period for Extentsion of Botany Lab. Bldg. A/c					-
1. For Completing Civil work	7,22,968.00				-
2. For Completing Electrifications with fan	67,657.00				-
3. For Completing Sanitary & Water Supply	19,020.00				-
4. For Architecture for consultation/supervision fees of an Engineer	8,000.00	8,17,645.00			8,17,645.00
G. UGC Grants for Library furniture A/c.		1,537.53			1,537.53
H. UGC Grants for students Welfare Programme A/c.		4,999.40			4,999.40
A.III. I. Library Equipment A/c.					-
1. UGC development grants for books/Journals	4,000.00				-
2. Provided the amount out of the current college Library Fees A/c.	3,788.60				-
3. 10% of total annual alaries to be incurred approval of the Govt. Head of A/c.	5,114.40				-
LESS : IV) UGC Grants as already been included i above Sl. No. II B.(II) i.e. UGC Development	12,903.00				-
	4,000.00	8,903.00			8,903.00
J. UGC Non-Recurring Sports equipment a/c		57,035.00			57,035.00
K. UGC Computer Equipment A/c.		8,55,000.00			8,55,000.00
L. UGC Seed Sci. & Tech. Non-Recurring Grants for Renovation of Laboratory Bldg A/c					-
1. For Completing Civil work	1,82,319.00				-
2. For Completing Electrifications with fan	22,293.00				-
3. For Completing Sanitary & Water Supply	24,300.00				-
4. For Architecture for consultation/supervision fees of an Engineer	2,000.00	2,30,912.00			2,30,912.00
M. UGC Seed Science and Technology Non - Recurring Grants Utilisation A/c.					-
A.I. Lab Equipment A/c.		4,99,159.00			4,99,159.00
	C/B	55,60,760.11			55,60,760.11

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	B/F	55,60,760.11	-	-	55,60,760.11
B. UGC Seed Science & Technology					
Recurring Grants Utilisation A/c					-
1. Library Books A/c.	99,974.00				-
2. Staff Salary Payment A/c.	2,37,009.00				-
3. Stationary Charges A/c.	9,969.00				-
4. Printing Charges A/c.	2,260.00	3,49,212.00			-
5. Lab consumables A/c.	5,300.00				3,49,212.00
6. T. A. Expenses A/c.	4,005.00	9,305.00			-
A.III. M. UGC FIP Substitute Teachers Salary payment a/c		1,98,907.00			9,305.00
N.GOI Youth Service Ministry Grant Sports equipment A/c		2,70,000.00			1,98,907.00
O).UGC DEV Grant during XI plan period					2,70,000.00
For Books & Journals	4,85,520.00				-
For Equipments	1,74,916.00	6,60,436.00			-
P).UGC Spoken English Courses Grant	4,64,142.00				6,60,436.00
	33,958.00				-
	4,98,100.00				-
Guest lecturers Fees	7,000.00	5,05,100.00			-
Q). UGC DEV Grant during XI plan period					5,05,100.00
Chemistry Equipments	1,80,237.00				-
Zoology Equipment	55,300.00				-
Botany Equipments	54,900.00				-
Physics Equipment	2,04,800.00				-
Office Equipment	20,272.00	5,15,509.00			-
R) UGC Career guidance & employment cell Grant utilisation					5,15,509.00
Purchase of computers	94,000.00				-
Zerox Machine Equipment	74,550.00				-
Honararium	25,000.00				-
Add: Purchases during the year	43,495.00	2,37,045.00			-
S) Maintanance of Equipments					2,37,045.00
Office Equipment purchased during the year	6,600.00				-
		83,06,274.11			83,06,274.11



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	B/F	83,06,274.11	-	-	83,06,274.11
Chemistry Dept	5,790.00	-			-
Physics Dept	24,900.00	-			-
Zoology Dept	6,830.00	-			-
Botany Dept	7,500.00	-			-
Computer Dept	48,380.00	1,00,000.00			-
A.III. T) UGC Day Care Centre Grant Utilisation		2,00,000.00			1,00,000.00
U) UGC Additional Dev Grant XI plan period	22,50,000.00	-			2,00,000.00
Sports infrastructure grant	2,50,000.00	50,00,000.00			-
V) Seminar Grant Utilisation A/C		73,193.00			50,00,000.00
W 12th plan Development grant		2,50,000.00			73,193.00
X) UGC Minor research grant utilisation A/c Y.G.Baligatti		75,000.00			2,50,000.00
Y) UGC Minor research grant utilisation A/c U.B.Hunagund		1,07,500.00			75,000.00
Z) Sports development Grant utilisation A/c		2,50,000.00			1,07,500.00
I) general Development Grant utilisation A/c		4,70,000.00			2,50,000.00
II) Minor research Grant R.B.Hurakadli		1,10,000.00			4,70,000.00
III) Grant Received From VGST		17,40,028.00			1,10,000.00
IV) XII plan IQAC Grant		3,00,000.00			17,40,028.00
V) XII conration Womens hostel		3,71,931.00			3,00,000.00
V) UGC Special grant utilisation for common room&ladies toilet in existing premises		2,03,904.00			3,71,931.00
					2,03,904.00
	Grand Total Rs.	1,75,57,830.11	-	-	1,75,57,830.11


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AIV	a)UGC Advance A/c				
1	Advance to contractors				
	a)Boys Hostel:		8,82,100.00		8,82,100.00
	b)Canteen Building:		9,42,875.00		9,42,875.00
	c)Womens Hostel		60,15,281.00		60,15,281.00
3	UGCWork shop Advance (GKG&RBH)		74,000.00		74,000.00
4	UGC Career guidance & Employment cell Adv		75,000.00		75,000.00
5	ISGRU Advance to M C D		-	55,000.00	55,000.00
6	IRCU Advance to KKH		-	10,000.00	10,000.00
	Grand Total		79,89,256.00	65,000.00	65,000.00
					79,89,256.00


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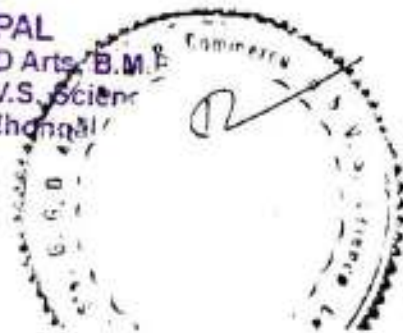
1	2	3	4	5	6	7
AV	College NAAC Development Management Funds A/c					
	a) Capital Expenditures A/c					
	1. Dead Stock A/c		1,32,677.00			1,32,677.00
	2. Floor mating & curtains A/c		3,94,298.00			3,94,298.00
	3. Office equipment A/c		21,250.00			21,250.00
	4. Renovation work A/c		51,828.00			51,828.00
	5. Shade Garden A/c		1,23,194.00			1,23,194.00
	6. Staff Room Ceiling Charges A/c		20,293.00			20,293.00
	7. Coin Box Telephone Deposit A/c		2,000.00			2,000.00
	8. Furniture A/c		53,422.00			53,422.00
	9. Intercom Telephone A/c		13,500.00			13,500.00
	10. Office Computer Equipment A/c		75,800.00			75,800.00
	11. Library Computer Equipment A/c		58,840.00			58,840.00
AV	12. N C C Office Compartment A/c		9,950.00			9,950.00
	13. Physics Computer other Equipment A/c		8,100.00			8,100.00
	14. Office Softwares A/c		67,855.00			67,855.00
	15. Health Care Centre A/c		6,387.00			6,387.00
	16. Library Software A/c		1,05,400.00			1,05,400.00
	17. Scootar Stant Construction A/c		31,568.00			31,568.00
	18. Various Projet works A/c		8,802.55			8,802.55
	19. Photos & Video Shooting A/c		31,940.00			31,940.00
	20. Fish Aquarium A/c		11,067.00			11,067.00
	21. Library Computer LAN A/c		37,210.00			37,210.00
	22. Library Books:		5,274.00			5,274.00
	23. Botany / Zoology Lab Equipment A/c		23,222.00			23,222.00
	24. NAAC Electrical Equipments / repairs		50,417.00			50,417.00
	25. NAAC Notice board Exps		50,007.00			50,007.00
	26. NAAC Auditorium hall screen		3,919.00			3,919.00
	27. NAAC Printer Exps A/c		12,978.00			12,978.00
	Grand Total		14,11,198.55			14,11,198.55

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AIV	b) Revenue Expenditures A/c				
	1) NAAC Assessment Fees A/c		50,000.00		50,000.00
	2) Bank Commission A/c		808.00		808.00
	3. Repairs A/c		9,52,642.00		9,52,642.00
	4. S.S.R. Book Printing A/c		40,709.00		40,709.00
	5. T.A. Expenses A/c		54,389.00		54,389.00
	6. Office Misc. Expenses A/c		3,47,666.00		3,47,666.00
	7. Library Misc. Expenses A/c		30,606.00		30,606.00
	8. Computer Misc. Expenses A/c		3,54,022.00		3,54,022.00
	9. Class-IV th Servents Uniform A/c		34,579.00		34,579.00
	10. Library Stationary Expenses A/c		7,745.00		7,745.00
	11. Office Stationary Expenses A/c		56,916.00		56,916.00
	12. Zoology Lab Consumable A/c		3,652.00		3,652.00
	13. Staff Identity Card Expenses A/c		3,015.00		3,015.00
	15. NAAC Building Painting Exps		4,34,094.00	1,90,106.00	6,24,200.00
	16. RAR Printing Exps		5,231.00		5,231.00
	17. NAAC Peer Team exps		2,20,914.00		2,20,914.00
	18. NAAC Playground Exps		14,850.00		14,850.00
	19. NAAC Workshop Exps		15,205.00	6,451.00	21,656.00
	20. NAAC hydrolic room Exps (comparts to all cells)		2,60,050.00		2,60,050.00
	21. NAAC Development Advance		-		-
	22. Chemistry lab Exps		2,33,085.00		2,33,085.00
	23. NAAC Cultural activities		10,000.00		10,000.00
	Grand Total		31,30,178.00	1,96,557.00	33,26,735.00

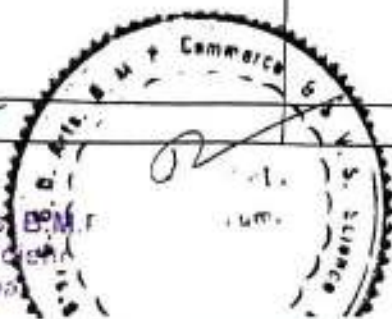

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AV	Other Assets				
	1. Electricity Deposits A/C		41,029.00		41,029.00
	2. Telephone Deposit A/c. B542		1,900.00		1,900.00
	3. LPG Cylinder Deposit A/c.		5,500.00		5,500.00
	4. General Advance A/c.		1,62,040.00	153,000.00	2,06,250.00
	5. Library Dept Advance		-		-
	6. Sports Advance A/c		-		-
	Grand Total		2,10,469.00	1,53,000.00	2,06,250.00
					1,57,219.00

Page-14 (Asset Schedule-2020)		3	4	5	6	7
A V	<u>Investment A/c.</u>					
	<u>1. Staff 3% Gratuity Fund</u>		(12,746.55)			-
	2. Staff 3% Gratuity Fund at Treasury A/c.		1,23,571.00			(12,746.55)
	3. Staff PF		9,839.73			1,23,571.00
	4. Endowment F. D. with the Bailhongal Merchants Bank		-			9,839.73
	1. F. D. A/c. No. 10607		1,001.00			-
	2. F. D. A/c. No. 8908		3,000.00			1,001.00
	3. F. D. A/c. No. 8905		3,001.00			3,000.00
	3. F. D. A/c. No. 8906		1,000.00			3,001.00
	3. F. D. A/c. No. 10296		500.00			1,000.00
	3. F. D. A/c. No. 10297.		1,000.00			500.00
	3. F. D. A/c. No. 10330		1,000.00			1,000.00
	3. F. D. A/c. No. 10418		500.00			1,000.00
	3. F. D. A/c. No. 1905		1,06,000.00			500.00
	3. F. D. A/c. No. 1867		5,000.00			1,06,000.00
	4. F. D. A/c. No. 1866		5,000.00			5,000.00
	5. F.D.A/c. No. 8907		500.00			5,000.00
	5. F.D.A/c. No. 8250		1,000.00			500.00
	Grand Total Rs.		2,49,166.18			2,49,166.18

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A VI

Bank Balances A/c					
The Bailhongal Merchants Co.Op. Bank., Bailhongal					
C.D. A/c. No.	356	1,34,782.45	10,804.00	9,010.00	1,36,576.45
C.D. A/c. No.	357	18,624.00	500.00		19,124.00
C.D. A/c. No.	860	41,27,684.50	8,68,760.00		49,96,444.50
C.D A/c. No.	861	5,45,326.22	52,69,975.30	46,45,355.00	11,69,946.52
C.D A/c. No.	1073	61,781.75			61,781.75
C.D. A/c. No.	1222	6,293.00			6,293.00
C.D A/c. No.	2150	(93,634.45)			(93,634.45)
C.D. A/c. No.	8734	16,802.05		6,451.00	10,351.05
C.D. A/c. No. IRCU	1674	2,36,027.00	42,205.00	19,900.00	2,58,332.00
C.D. A/c. No. ISGRU	1675	1,95,406.00	40,900.00	82,660.00	1,53,646.00
C. D. A/c. No.	454	59,988.70	36,720.00	35,080.00	61,628.70
State Bank of India, Bailhongal	11119988369	6,743.87	4,71,318.00	4,52,926.00	25,135.87
State Bank of India, Bailhongal	40086	1,43,582.75	4,717.00		1,48,299.75
State Bank Of Mysore	6965	1,00,193.60	41,21,643.00	41,17,107.50	1,04,729.10
State Bank Of Mysore	7067	14,09,372.35	38,440.00		14,47,812.35
Union Bank of India	29		22,23,472.30	22,18,802.70	4,669.60
Cash in hand					
GRAND TOTAL		69,68,973.79	1,31,29,454.60	1,15,87,292.20	85,11,136.19


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

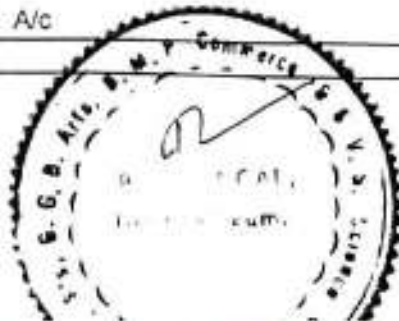



 PRINCIPAL
 R.C.E.S's G.G.D Arts, B.M.F
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 College, Bailhongal



K.R.C.E.S's G G DESHANUR ARTS, B' 'ATIL COMMERECE & S V SADHUNAVAR SCI' CE DEGREE COLLEGE, BAILHONGAL
Liabilities Schedule for the Balance Sheet for the year ending : 31-3-2023

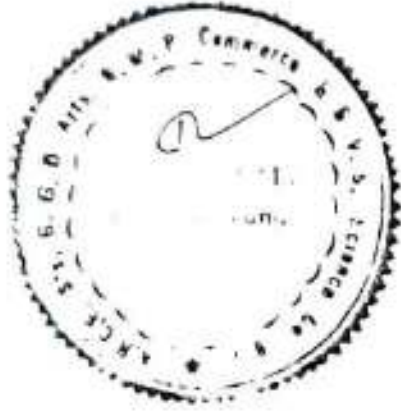
Sl.No	2	3	4	5	6	7
LIA	Particulars		Opening Bal	Receipts	Payments	Closing Bal
	a. College Maintenance Advance A/c.		2537600.88			2537600.88
	b. College Part-Time Teachers		16202028.70	1860763.00	125836.00	17936955.70
	b1.RCU affiliation		793476.00	23000.00		816476.00
	b2.Advance for Bus purchase		500000.00			500000.00
	b3.For bus loan		1156251.00	352086.00		1508337.00
	b4. Sub-Comeety & Office other A/c		54425.00	25956.00		80381.00
	c. UGC Library Building Construction Advance A/c		147726.85			147726.85
	d. UGC Physics Lab. Building -I		223212.09			223212.09
	e. UGC Physics Lab. Building -II Construction Adv		159455.00			159455.00
	f. UGC Botnay Lab Building Advance A/c		317645.00			317645.00
	g. UGC Seeds Sci & Tech. Lab Bldg renovation work Adv		30912.00			30912.00
	h. NAAC Development Adv		4479138.00	190106		4669244.00
	i. Boys Hostel Building Advance		516549.00			516549.00
	j. Canteen Building Advance		502000.00			502000.00
	k. Advance for Refund of UGC Grant		88249.00			88249.00
	l. Advance for Working womens hostel building		634709.00			634709.00
	m.UGC XI plan General Dev.Grant Advance		174916.00			174916.00
	n. career guidance & employment cell Advance		22649.00			22649.00
	o. Advance For PG in Comm Dept		797000.00			797000.00
	p. UGC 12th plan additional assistance grant advance		250000.00			250000.00
	q. UGC account		15000.00			15000.00
	r.UGC A/c for common rooms&toilet facilities in existing premises		43904.00			43904.00
L.I.B	College of Education Bailhongal		272000.00			272000.00
L.I.C	BBA College		370000.00			370000.00
L.I.D	Para Medical College		100000.00			100000.00
L.I.E	PG in commerce: Payments during the year		-500000.00			-500000.00
	Books		-41931.00			-41931.00
	PU College advance a/c		78000.00			78000.00
	JOC College A/c		14000.00			14000.00
	Law college A/c		63268.00			63268.00
	Kannada Medium School A/c		36000.00			36000.00
	Total		3,00,38,183.52	24,51,911.00	1,25,836.00	3,23,64,258.52



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



Funds A/c				
a. 1) Staff P.F. at P.O. A/c		10,146.87		10,146.87
b. Staff 3% Gratuity Fund A/c		(12,746.25)		(12,746.25)
c. Staff 3% Gratuity Fund a/c(STO)		1,23,571.00		1,23,571.00
		1,20,971.62	0.00	0.00
				1,20,971.62




PRINCIPAL
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 College, Bailhongal.



STATE OF NEW YORK
OFFICE OF THE COMPTROLLER
ALBANY, N. Y.

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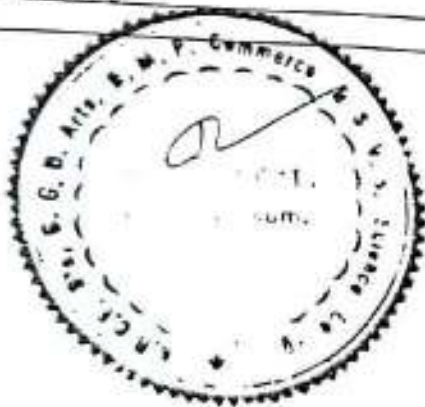
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UGC Basic Grants A/c.						
L.III.B	1. UGC Basic Grants for Books journals & Equipments			20,000.00		20,000.00
	2. UGC Grants 6th plan			-		-
	1. For Books	15,750.00		-		-
	2. For Equipments	12,750.00		28,500.00		28,500.00
	3. UGC Basic Grants 7th plan			-		-
	1. For Books	32,575.55		-		-
	2. For Equipments	22,137.00		54,712.55		54,712.55
	1. UGC Development Grants 6th Plan			-		-
	1. For Books/Journals A/c.	74,999.68		-		-
	2. For Lab equipments A/c.	74,789.80		-		-
	3. For Library Building A/c	1,40,000.00		2,89,789.48		2,89,789.48
	II. UGC Development Grants 7th plan			-		-
	1. For Books/Journals A/c.	79,998.69		-		-
	2. For Lab equipments A/c.	79,982.21		-		-
	3. For Physics Lab. Building A/c	2,20,000.00		3,79,980.90		3,79,980.90
III. UGC Development Grants 8th Plan			-		-	
1. For Books/Journals A/c.	99,948.20		-		-	
2. For Lab equipments A/c.	49,987.48		-		-	
3. For Physics Lab Building - II	2,50,000.00		3,99,935.68		3,99,935.68	
IV. UGC Development Grants 9th plan			-		-	
1. For Books/Journals A/c.	1,99,908.20		0.00		-	
2. For Lab equipments A/c.	2,99,320.30		0.00		-	
3. For Botany Lab Building	5,00,000.00		9,99,228.50		9,99,228.50	
UGC Development Grant XI plan			8,00,000.00		8,00,000.00	
UGC Development Grants Xth plan			-		-	
1. For Books/Journals	2,35,824.00		-		-	
less: Wrongly included & transferred to XI plan	97,104.00		1,38,720.00		1,38,720.00	
2. For Lab Equipments	3,46,800.00		-		-	
Lab Equipments	2,30,000.00		5,76,800.00		5,76,800.00	
3. For Boys Hostel Receipts			4,16,160.00		4,16,160.00	
4. Canteen Building			4,45,000.00		4,45,000.00	
Bal C/f			45,48,827.11		45,48,827.11	




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	B/f				
			45,48,827.11		45,48,827.11
			58,93,666.00		58,93,666.00
			40.00		40.00
L III E	5. Women's Hostel Building cash in hand		5,00,000.00		5,00,000.00
L III F	6. English Speaking Course		3,07,500.00		3,07,500.00
L III G	UGC play Ground Development grant		1,00,433.20		1,00,433.20
L III H	UGC Equipment Grants A/c.		10,170.00		10,170.00
L III I	UGC Book Bank Grants A/c.		3,000.00		3,000.00
	UGC Grants for Establishment of text books		-		-
	UGC other Grants A/c.		-		-
	1. For students Welfare Programme A/c.	6,750.00	-		-
	2. Library Books A/c.	15,500.00	-		-
	3. Lab Equipments A/c.	20,000.00	-		-
L III J	i) UGC Other Funds A/c. 2150(Merchants Bank)		42,250.00		42,250.00
	ii) UGC other Funds (SBM A/c No64098307067)		6,33,756.55		6,33,756.55
L III K	UGC Sports Equipment Grants A/c. (Non Consumable)		4,30,517.57	38,440.00	4,68,957.57
L III L	UGC Computer Grants A/c		56,905.00		56,905.00
L III M	UGC Seed Science and Technology		1,55,000.00		1,55,000.00
	1. Non recurring Grants A/c.	6,99,159.00	-		-
	2. Recurring Grants A/c	3,58,517.00	-		-
L III N	GC FIP Substitute Salary Grant		10,57,676.00		10,57,676.00
L III O	m.) GOI - HRD Sports Non consumable equipments Grants		1,98,907.00		1,98,907.00
L III P	n) UGC Career oriented Programme Grant		2,70,000.00		2,70,000.00
	o) Financial Assistance for Minor Research(to Y.G.Baligatti)		7,00,000.00		7,00,000.00
	1) Non-Recurring		-		-
	a) Books & Journals	25,000.00	-		-
	b) Equipment	25,000.00	-		-
	2) Recurring		-		-
	a) Contingency including special needs	10,000.00	-		-
	b) Fieldwork & Travel	15,000.00	-		-
L III Q	National level seminar Grant		75,000.00		75,000.00
L III R	Career Guidance & Employment cell grant		73,193.00		73,193.00
			3,00,000.00		3,00,000.00
	Bal C/f		1,53,56,841.43	38,440.00	1,53,95,281.43



PRINCIPAL
K.R.C.E.S.'s G.G.D Arts, B.M.F
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College, Bailhongal



Bal B/f						
L III S	Day Care centre Grant		1,53,56,841.43	38,440.00	-	1,53,95,281.43
L III T	Workshop-Research Grant		2,00,000.00			2,00,000.00
L III U	UGC improvement of facilities grant (Common room & toilet facilities for women)		75,000.00			75,000.00
L III V	UGC Additional Assistance to covered colleges		1,60,000.00			1,60,000.00
L III W	12th plan Development Grant		25,00,000.00			25,00,000.00
L III X	12th plan IQAC Grant		2,50,000.00			2,50,000.00
L III Y	12th plan Additional Dev Grant		3,00,000.00			3,00,000.00
L III Z	12th plan General Development grant		22,50,000.00			22,50,000.00
L III a	12th plan Minor research Grant A/c (Sri. U. B. Hanagund)		4,70,000.00			4,70,000.00
L III b	12th plan Sports development grant		1,07,500.00			1,07,500.00
L III c	12th plan Minor research grant		2,50,000.00			2,50,000.00
L III d	Minor research grant		1,10,000.00			1,10,000.00
	VGST grant received for Physics Dept (Prof B. B. Budhal)		17,40,028.00			17,40,028.00
Grand Total			2,37,69,369.43	38,440.00	-	2,38,07,809.43



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 C.E.S.'s G.G.D. Arts, B.M.F.
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A. Endowment Scholarship A/c.					
1. S.M.N.P. Shri Shri Shri Mahant swarniji of Murgod					
2. Smt. I. N. Kulkarni A/c.		14,321.05	210.00		14,531.05
3. Smt. M. D. Kadrolli A/c.		2,905.62	70.00		2,975.62
4. Shri. V. M. Kulkarni A/c.		3,624.36	85.00		3,709.36
5. Smt. M. S. Patil A/c.		654.83	43.00		697.83
6. Shri. S. S. Patil A/c.		1,806.90	35.00		1,841.90
7. Smt. N. C. Tatawadi A/c.		1,814.15	42.00		1,856.15
9. Shri. M. H. Subnis A/c.		4,348.35	210.00		4,558.35
10. Shri. B. M. Benachinamardi A/c.		1,125.00	70.00		1,195.00
11. Shri. V. B. Kattimani A/c.		1,635.00	85.00		1,720.00
12. Shri M.C.Patil		1,273.00	70.00		1,343.00
13. Shri S B Koogannavar		1,276.00	437.00		1,713.00
14. Smt. Sumitra Guravannavar		1,276.00	437.00		1,713.00
		10,030.00	9,010.00	9010.00	10,030.00
L.IV B) scholarships A/c					
a) Merchants Co-op Bank endowment Cash prize		-	4,000.00		4,000.00
b) Scholarship Suspense		273.12			273.12
c) Govt of Indian Merit Scholarship		600.00			600.00
d) Post Matric Scholarship		1,815.00			1,815.00
e) Post Matric SC/ST Scholarship		252.00			252.00
h) Fees Concession					
C) Other Liabilities A/c					
a. Government A/c.					
1. Salary Grant Received	2,69,65,850.00	41,27,634.50	2,78,34,610.00	26965850.00	49,96,394.50
2. Fees remitted: Tuition Fees	7,68,920.00				
Lab Fees	99,840.00				
b. Sundry creditors A/c.		20,571.31			20,571.31
c. Caution Money Deposit A/c.		13,599.00			13,599.00
d) EMD from contractors		19,000.00			19,000.00
e) EMD From Contractors (Canteen building)		21,000.00			21,000.00
Grand Total Rs.		42,50,835.19	2,78,49,414.00	2,69,74,860.00	51,25,389.19




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Other Payables A/c.					
1. Exam. Fees A/c.			15,106.84		15,106.84
2. PUC Registration Fees A/c.			921.00		921.00
3. KUD Eligibility Fees A/c.			884.00		884.00
4. PUC Ex-Students Registration Fees A/c.			(26.00)		(26.00)
5. Income Tax Payable A/c.			75.00		75.00
6. Fees Refundable to students A/c. Receivable from govt			1,926.00		1,926.00
7. Suspense A/c.861			1,961.70		1,961.70
7. Suspense A/c.8369			49.00		49.00
7. Suspense A/c.0086			1,09,107.00		1,09,107.00
8. Interest accrued on SC/ST Scholarship			-		-
a) The Bailhongal Merchants Bank S.B. A/c. No. 1073.			46,462.35		46,462.35
b) Interest accrued in SHI A/c 40086			7,102.00		7,102.00
L.V c) Interest Accrued inSBM A/c (VGST)					
9). K S W F / K S T W F Fees A/c.			818.00	40,900.00	40900.00
Add: Fees Received (20450+20450)			-		-
Remitted to Govt KSWF		8,180.00	-		-
	KSTWF	20,450.00	-		-
Less: Credited to College A/c		12,270.00	-		-
10. 11 Yr. Board Exam. Fees A/c. From 1991-92 onwards			13,574.00		13,574.00
11.RCU Degree Exam. A/c.			3,05,132.00		3,05,132.00
12. RCU Admission Penal Fees A/c.			1,100.00	11,250.00	12,350.00
13. PUC Board Medical Exam. Fees. A/c.			13,582.00		13,582.00
14. PUC Admission Fees A/c.			1,565.00		1,565.00
15. PU Board Sports Fees A/c.			13.00		13.00
16.RCU Sports Fees			320.00	21,488.00	21,808.00
17. RCU Students Sports Devp. Fund			375.00	21,488.00	21,863.00
18. RCU Students Career Guidance fund			195.00	10,808.00	11,003.00
19. KU sports Fees Transferred from contra)			(5.00)		(5.00)
20.RCU Students Benefit Fund			145.00	8,152.00	8,297.00
21.RCU College Devp. Fund			185.00	12,096.00	12,281.00
22.RCU Development Fees			400.00	29,688.00	30,088.00
23.RCU Youth Festival			350.00	21,488.00	21,838.00
24.RCU Students Aid Fund			195.00	10,992.00	11,187.00
24.RCU Scouts &guids fees			-	21,888.00	21,888.00
25.KUD Students Insurance			4,820.00		4,820.00
26. Staff Income Tax			-	27,85,800.00	27,85,800.00
27. Staff Prof. Tax			-	56,000.00	56,000.00
28. Cheep minister Puriyakoti fund			-	1,600.00	1,600.00
			5,26,332.89	30,53,638.00	28,84,300.00
					6,95,070.89



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	B/F	5,26,332.87	30,53,638.00	28,84,300.00	6,95,670.89
L.V					
29. Staff F.B.F		-	11,64,039.00	11,64,039.00	-
30. Staff G.L.I.C		-	2,800.00	2,800.00	-
31. Part time Staff PF		-	1,06,426.00	1,06,426.00	-
32. Part time Staff LIC		-	83,160.00	83,160.00	-
33. RCU Marks card		-	20,860.00	20,860.00	-
34. KU RCU Exam Expenses Adv		180.00	-	-	180.00
35. RCU Processing Fees		12,845.00	81,732.00	65,032.00	29,545.00
36. RCU Registration Fees		200.00	-	-	200.00
37. RCU Students welfare fund		1,955.00	1,05,720.33	-	1,07,675.33
38. KU RCU N.S.S. Welfare Fund		4,573.00	26,480.00	-	31,053.00
39. RCU Passing Certificate Fees		285.00	-	-	285.00
39. RCU Others Fees		95.00	-	-	95.00
40. ISGRR Fees		-	57,517.97	-	57,517.97
41. IRCS Fees		1,92,217.00	40,900.00	82,660.00	1,50,457.00
42. Convocation Fees A/c		2,32,637.00	40,900.00	18,595.00	2,54,942.00
43. RCU Exam Form Fees A/c		-	-	-	-
44. RCU Exam Penalty A/c		-	-	-	-
45. College students welfare fund		-	-	-	-
46. Students Aid Fund		14,325.00	12,270.00	14,325.00	12,270.00
47. Honarium from students (Solar installation)		20,755.00	20,450.00	20,755.00	20,450.00
48. Merchant Bank Bus Loan		500.00	-	-	500.00
48.1 Sub-Comety & Office other A/c		6,48,100.00	-	3,00,000.00	3,48,100.00
	Grand Total Rs.	16,54,999.89	48,16,893.30	47,62,952.00	17,08,941.19


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