



K.L.E.SOCIETY'
S.V.S. BELLUBBI ARTS & COMMERCE COLLEGE
SAUNDATTI – 591126

3rd Cycle Re-Accredited at the 'B++' Level by NAAC

Web: <http://www.klesvsbcs.edu.in>
E- mail: klesvsbellubbicollege@gmail.com

BUS STAND ROAD SAUNDATTI – 591126
TQ. SAUNDATTI, DIST. BELAGAVI (KARNATAKA)

Land No: 08330-222311
Fax No: 08330-2223716

4.1.4 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component

Expenditure incurred for Infrastructure Augmentation 2016-2017

PARTICULARS	AMOUNT
UGC XII plan Gen Dvp.Asst Grant	494993
UGC Sports play Ground (200mts track)	183404
UGC XII plan Gen Dev Ass Grant Asset	565955
UGC XII plan Gen Dev Ass Gr.Books	99176
UGC XII plan Gen Dev Ass Gr.Equ	157550
Building materials	104559
College Building	978668
Electric equipments	14399.52
Gymkhana Equipments	10697
Remedial Coaching Equipments	62500
Total Rs.	26,71,901.52




PRINCIPAL
K.L.E.Society's S.V.S.Bellubbi
Arts & Com College, Saundatti.

HONNABINDAGI.F.N.
B.COM, F.C.A., D.I.S.A. (I C A)



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M/S F.N.HONNABINDAGI & CO
CHARTERED ACCOUNTANTS

NO.4 THIRRD FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI - 580029

2016-2017

AUDIT REPORT OF
K.L.E. SOCIETY'S SVS BELLUBBI (AIDED SECTION) COLLEGE SAUNDATTI

Introduction

We have examined the Balance Sheet of, K.L.E. SOCIETY'S SVS BELLUBBI ARTS & COMMERCE (AIDED SECTION) COLLEGE SAUNDATTI as at 31 March 2017. and the Income and Expenditure account for the year ended on that date which are in agreement with books of accounts maintained by the college these financial statement are the responsibility of the management college. Our responsibility is to express as opinion on these financial statement based on our audit.

We have obtained all the information which is to the best of our knowledge and belief was necessary for the purpose of the audit. In our opinion proper books of account have been kept by the college so far as appears from our examination of books, subject to the comments annexed herewith.

Scope

We conducted our audit in accordance with auditing Standards generally accepted in India those standards required that we plan and perform the audit obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion subject to remarks annexed with.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the said account given the information required and in the manner so required, as at 31 March 2017 year ended on that date. And the annexed Balance Sheet gives a true and fair of the state of college affairs as on 31 March,2017 and the Income and Expenditure accounts a true and fair view of the DEFICIT for the period ended on that date.

Other matters require attention of the management have been reported in the ANNEXURE to this report as required by the society.

HUBLI

DATE : 26/04/2017



For F. N. HONNABINDAGI & CO.
CHARTERED ACCOUNTANTS

(F. N. HONNABINDAGI) PROP.

Membership No. 205041 Firm Regn No. 007301S

HONNABINDAGI.F.N.
B.COM, F.C.A., D.I.S.A. (I C A)



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M/S F.N.HONNABINDAGI & CO
CHARTERED ACCOUNTANTS

NO.4 THIRRD FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI - 580029

K.L.E. SOCIETY'S SVS BELLUBBI (AIDED SECTION) COLLEGE SAUNDATTI

DISCLOSURE SIGNIFICANT ACCOUNTING POLICIES

- 1 The accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable accounting standards.
- 2 All Incomes are on cash basis and allowances are also on cash basis except payment of rent is on mercantile basis.
- 3 Fixed assets are valued at Historical cost.
- 4 Depreciation on Fixed Assets is not charged as per H. O. instructions.
- 5 Accordint to the explanation provided to us there are no prior period items and changes in accounting policies.
- 6 According to the explanation provided to us there are no contingencies and events occuring after the date of the Balance Sheet.

NOTES ON ACCOUNTS

- 1 All expenses have been sanctioned by the Head Office. All fees and other incomes are credited to bank regularly.
- 2 No amount has been spent by the institute directly from receipts. The arrears of fees are taken into account in the year of receipt.
- 3 As per previous year Staff salary of un-aided section of Rs. 1138681/- and Theorum technology software renewal fees of Rs. 145590/- has been transferred to Aided section and debited to Aided Profit & Loss account. It is explained that the same is done as per H.O. instruction, and it should be rectified early.
- 4 As per previous year, the institute has paid Rs. 183522/-, as TDS amount, as per instruction of H.O.. But during the year college has not received the same. So it is advised to transfer the same to H.O. after consulting the H.O. and it should be rectified early.
- 5 Advance to Contractors is long pending and details mentioned in notes on accounts, and it should be rectified early.
- 6 The School has maintained the Demand and collection and Balance of fees Register for the year 2015-16.

HUBLI

DATE : 26.04.2017



For F. N. HONNABINDAGI & CO.
CHARTERED ACCOUNTANTS

(Signature)
(F. N. HONNABINDAGI) PROP.

Membership No. 205041 Firm Regn No. 007301S

KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2016 to 31.03.2017

I = Infrastructure
A = Academic
P = physical
Lib = Library

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	16518039.06 Cr	4945645.00	12151.00	21451533.06 Cr
L-2	Specific Funds				
	P S L L Fees	158074.00 Cr	19050.00	0.00	177124.00 Cr
	Student Aid Fund	71338.00 Cr	3820.00	0	75158.00 Cr
L-3	Specific Grants				
	Central Govt Library Grant	9,50,200.00	-	-	950200.00 Cr
	DCE Banglaore Salary Grants	11,90,365.00	3,55,846.00	1,10,254.00	1435957.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81601.00 Cr
	Reserves & Surplus	5,54,929.00	-	-	554929.00 Cr
	UGC Backward Area Building Grant	4,50,000.00	-	-	450000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50000.00 Cr
	UGC Grants for Copmuters	2,39,000.00	-	-	239000.00 Cr
	UGC NRC Grants for Copmuters	1,45,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	25,175.00	-	-	-25175.00 Cr
	UGC Sports Playfield Plan	2,25,000.00	-	-	225000.00 Cr
	UGC XI Building Class Room	80,000.00	-	I -	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	14,50,203.00	4,100.00	✓ 4,94,993.00	959310.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	4,00,000.00	-	-	400000.00 Cr
	UGC XI Ladies Reading Room	4,50,000.00	-	-	450000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	9,82,000.00	-	-	982000.00 Cr
	U G C XI Plan Grant	15,00,325.00	-	-	1500325.00 Cr
	UGC XI Plan Grant Other than Bldg.	3,44,040.00	-	A -	344040.00 Cr
	UGC XI Plan IQAC	2,55,281.00	-	✓ 1,62,941.00	92340.00 Cr
	UGC XI Plan Seminar Grant	22,960.00	-	-	-22960.00 Cr
	UGC XI Plan (Sports)	2,50,000.00	-	-	250000.00 Cr
	UGC XI Plan for Women Hostel	33,01,855.00	-	-	3301855.00 Cr
L-5	Deposits				
	Contractors Sec. Deposit				
	E M D and Security Deposit	3,292.00	-	-	-3292.00 Cr
	H Siddappa SD	92,899.00	96,501.00	5,02,041.00	-312641.00 Cr
	I. R. Patil SD	-	92,343.00	-	92343.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10800.00 Cr
	S.D.(S M PATIL)	-	-	-	0.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55023.00 Cr
	Security Deposit (JPD Furnitures)	-	31,110.00	-	31110.00 Cr
	S M Patil SD	1,50,000.00	-	-	150000.00 Cr
	Sripad Patherpekar SD	20,847.00	-	-	20847.00 Cr
	S.S.Kagadal SD	11,336.00	-	11,336.00	0.00 Cr
	Student Deposit				
	Caution Money	13700.00 Cr	11600.00	-	25300.00 Cr
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	3,000.00	3,000.00	0.00 Cr
	Fees Concession Grant	-	5,95,011.00	5,95,011.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	600.00	600.00	600.00 Cr
	G O I SC/ST Post Matric Schlarship	746.00	1,96,520.00	1,97,266.00	0.00 Cr
	Post Matric Scholarship	300.00	-	300.00	0.00 Cr
	Renuka Endowment Schlp	2,400.00	800.00	800.00	2400.00 Cr
	Sanchi Honnamma Scholarship	4,000.00	16,000.00	16,000.00	4000.00 Cr
	TMC Scholarship	-	-	-	-

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er Payable				
ection to Be Remitted				
rnatak SSW Fund	-	9,550.00	9,550.00	0.00 Cr
rnatak STB Fund	-	9,550.00	9,550.00	0.00 Cr
U Exam Advance	-	1,43,355.00	1,43,355.00	0.00 Cr
Sub Student Aid Fund	-	7,640.00	7,640.00	0.00 Cr
CU-Career Guidance Fees	-	7,640.00	7,640.00	0.00 Cr
CU CDC	-	7,640.00	7,640.00	0.00 Cr
cu Development Fund	-	19,100.00	19,100.00	1680.00 Cr
CU EXAM FEES	-	13,13,360.00	13,11,680.00	0.00 Cr
CU Exam Fine	-	1,400.00	1,400.00	0.00 Cr
RCU Late Admission Fees	-	12,250.00	12,250.00	0.00 Cr
RCU egistration Fees	-	43,600.00	43,600.00	0.00 Cr
RCUSB Fund	-	5,730.00	5,730.00	0.00 Cr
Rcu Sports Development Fees	-	15,280.00	15,280.00	-80.00 Cr
Rcu Sports Fees	-	17,165.00	17,245.00	1725.00 Cr
Rcu Student Welfare Fund	-	18,425.00	16,700.00	0.00 Cr
R C U Youthfestival Fees	-	15,280.00	15,280.00	29242.00 Cr
Red Cross Unit Fund	25,332.00	19,100.00	15,190.00	
Other Payable				
Aided Staff Salary Paybale	-			0.00 Cr
Gymkhana Prize	-			0.00 Cr
Heritage Club (FUND)	-			0.00 Cr
Payable (Accurate Technology)	-			0.00 Cr
Seminar M.B.Heggannavar	25,175.00			25175.00 Cr
Recoveries to Be Remitted				
Employee's Contribution to PF		21,948.00	21,948.00	0.00 Cr
Family Benefit Fund		1,190.00	1,190.00	0.00 Cr
Staff Group Insurance		47,007.00	47,007.00	0.00 Cr
Staff Income Tax		16,24,800.00	16,24,800.00	0.00 Cr
Staff L I C		5,79,187.00	5,79,187.00	0.00 Cr
Staff Other Deductions		9,04,005.00	9,04,005.00	0.00 Cr
Staff Profession Tax		26,400.00	26,400.00	0.00 Cr
Drama Ranga Aradhana		3,888.00	3,888.00	0.00 Cr
Suspense A/c				
Suspense	13201.00 Cr	0.00	0.00	13201.00 Cr
L-8 Fees and Development Fees				
College Devlp Fees	76865.00 Cr	0.00	0.00	76865.00 Cr
L-9 Institutional Balance				
Un-Aided	37,81,890.00	11,11,535.00	5,18,537.00	4374888.00 Cr
A-1 Assets				
Assests Out of Specific Grant				
U C G Equipments (Library)	4,09,309.60			409309.60 Dr
U C G Equipments X Plan (Computer)	3,13,578.00			313578.00 Dr
UGC Backward Area Books & Journals	99,975.00			99975.00 Dr
UGC Backward Area Equipment	2,00,000.00			200000.00 Dr
UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			85000.00 Dr
U G C Books	2,76,116.45			276116.45 Dr
U G C Computer Building	7,70,239.00			770239.00 Dr
UGC General Dvpt. Equipment	42,850.00			42850.00 Dr
U G C Library Building	8,81,444.00			881444.00 Dr
UGC Sports Play Ground(200 Mts Track)	8,14,470.00		✓1,83,404.00	997874.00 Dr
UGC XI Addnl Grant - A/V Eqpt.	1,37,900.00			137900.00 Dr
UGC XI Addnl Grant-LCD Projector	1,09,000.00			109000.00 Dr
UGC XII Plan Gen Dev Ass Grant Asset	-	1,20,018.00	✓5,65,955.00	445937.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Books	73,099.00		✓99,176.00	172275.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Equ	1,38,561.00		✓1,57,550.00	296111.00 Dr
UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			3481.00 Dr
UGC XI Plan Adnl Gr.- Computer	5,30,600.00			530600.00 Dr
UGC XI Plan Addnl Gr- UPS	1,68,000.00			168000.00 Dr
U G C XI Plan Books	61,981.00			61981.00 Dr
UGC XI Plan Building (Classroom)	80,130.00			80130.00 Dr
UGC XI Plan Common Room & Toilet	1,20,638.00			120638.00 Dr
UGC XI Plan Computer Lab Build	1,17,576.00			117576.00 Dr



U G C XI Plan Equipments	3,74,909.00			374909.00 Dr
UGC XI Plan Grant- C C T V	34,881.00			34881.00 Dr
UGC XI Plan IQAC Equ	26,000.00		✓ 86,500.00 A	112500.00 Dr
UGC XI Plan Ladies Reading Room	4,50,150.00			450150.00 Dr
UGC XI Plan Sports Equipments	2,50,000.00			250000.00 Dr
UGC XI Plan Women's Hostel Bldg.	34,31,612.00			3431612.00 Dr
Immovable Properties				
Building Materials	11,22,548.00		✓ 1,04,559.00 I	1227107.00 Dr
Building Materials(cement)	7,87,020.00			787020.00 Dr
College Building	40,38,567.56		✓ 9,78,668.00 I	5017235.56 Dr
Computer Lab Building	1,21,829.00			121829.00 Dr
Construction of Water Tank	1,83,395.00			183395.00 Dr
Electrification Work	1,48,809.23		✓ 52,300.00 P	201109.23 Dr
Maintenance of Building	17,76,568.00	11,351.00	✓ 12,31,245.00 P	2996462.00 Dr
Perment Power Supply to Hostel	3,63,106.00			363106.00 Dr
Movable Assets				
Computer Equipment	87,225.00			87225.00 Dr
Computers	3,19,220.00			319220.00 Dr
Electric Equipments	54,702.00		✓ 14,399.52 I	69101.52 Dr
Fixtures and Fittings	1,20,750.00			120750.00 Dr
Furniture & Fixtures	7,14,972.51		Lib 7,75,248.00	1490220.51 Dr
General Library Books	3,76,969.19		27,091.00	404060.19 Dr
Gymkhana Equipments	38,644.64		✓ 10,697.00 I	49341.64 Dr
Improvement of Facilities(Gen. Dvp. Pl	36,110.00			36110.00 Dr
Library Equipments	660.60			660.60 Dr
Library Software Expenses	70,720.00			70720.00 Dr
Office Equipments	57,781.00			57781.00 Dr
P S L L Books	2,29,459.50		ub 19,047.00	248506.50 Dr
PSLL Euipeint	9,500.00			9500.00 Dr
Reading Room Equipments	1,09,763.00			109763.00 Dr
Remedial Coaching Books & Journals	2,53,855.00			253855.00 Dr
Remidial Coaching Equipments	3,10,696.00		✓ 62,500.00 I	373196.00 Dr
Student Activities Articles	22,885.65			22885.65 Dr
Test and Seminar Equipments	63,628.00			63628.00 Dr
A-2 Investments				
Fixed Deposits	3,05,500.00			305500.00 Dr
K U Affiliation Deposit	2,00,000.00			200000.00 Dr
A-3 Deposit				
K E B Deposit	14,866.00		1930 } 430.00 P	15296.00 Dr
Telephone Deposit	2,000.00	1,001.00	1,500.00	2499.00 Dr
A-4 Advance				
Advance to Contractors				
Adv(Mass Construction)	75,000.00			-75000.00 Dr
H Siddappa	26,80,000.00		50,000.00	2730000.00 Dr
Rajesh Enterprises	1,75,000.00			175000.00 Dr
S M Patil	14,04,000.00			1404000.00 Dr
Advance to Staff				
A. F. Badami		42,000.00	42,000.00	0.00 Dr
Baligerpatil		50,500.00	50,500.00	0.00 Dr
B. B. Morkar		1,000.00	1,000.00	0.00 Dr
Dr. S. C. Mathapati		1,30,000.00	1,30,000.00	0.00 Dr
K. B. Naragund		15,000.00	15,000.00	0.00 Dr
K. Ramareddy		1,000.00	1,000.00	0.00 Dr
M. B. Heggannavar		2,40,000.00	2,40,000.00	0.00 Dr
M. M. Momin		15,000.00	15,000.00	0.00 Dr
N. R. Savatikar		1,04,100.00	1,04,100.00	0.00 Dr
N. S. Hiremath		36,500.00	36,500.00	0.00 Dr
S. I. Hiremath		2,000.00	2,000.00	0.00 Dr
S. K. Koulgud		10,000.00	10,000.00	0.00 Dr
Other Advances				
Contractors TDS	1,83,522.00	12,320.00	12,320.00	183522.00 Dr

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A-5	Cash and Bank Balances				
	Cash-in-hand				
	Cash	1,011.70	9,92,553.70	9,92,160.00	618.00 Dr
	Bank Accounts				
	BDCC Bank CD A/c No. 54	1,743.71			1743.71 Dr
	BDCC Bank SB A/c No. 103	2,402.00			2402.00 Dr
	BDCC Bank SB A/c No. 104	11,90,365.00	1,10,254.00	3,55,846.00	1435957.00 Dr
	BDCC Bank SB A/c No. 80	1,128.00			1128.00 Dr
	BDCC Bank SB A/c No. 82	1,083.00			1083.00 Dr
	BZRCM Bank CD A/c No. 2	1,47,328.47	53,08,824.52	52,89,926.00	128429.95 Dr
	BZRCM Bank SB A/c No 101	99,958.00	10,23,795.00	9,45,883.00	22046.00 Dr
	BZRCM Bank SB A/c No. 95	69,180.00	3,61,186.00	3,61,382.00	69376.00 Dr
	Canara Bk SB A/c No.4195	21,30,696.00	14,98,779.00	1,34,396.00	766313.00 Dr
	SBI SB A/c No. 11120368238	78,627.02	1,48,71,983.30	1,48,84,015.00	90658.72 Dr
E-1	Salary to Staff				
	Aided Staff Salary			1,38,48,324.00	13848324.00 Dr
	Full Time & Part Time Lecturer			12,75,628.00	1275628.00 Dr
	Group Gratuity		21000.00	35,444.00	14444.00 Dr
	Honorarium Charges			53,160.00	53160.00 Dr
	Management Contribution to PF			21,948.00	21948.00 Dr
	Pf Administrative Charges			9,316.00	9316.00 Dr
	Salary to Staff		110254	3,55,846.00	245592.00 Dr
E-2	Establishment Expenses				
	Audit Fees			14,835.00	14835.00 Dr
	Advertisement			✓ 6,600.00	A 6600.00 Dr
	Annual Day Expenses			8,492.00	8492.00 Dr
	Bank Charges			3,748.00	3748.00 Dr
	Computer Maintenance			✓ 13,262.00	P 13262.00 Dr
	Electricity Charges			✓ 1,29,745.00	A 129745.00 Dr
	F L M Day			4,930.00	4930.00 Dr
	Insurance Charges			14,853.00	14853.00 Dr
	Miscellaneous Expenses			1,16,767.00	116767.00 Dr
	NAAC A/c.			2,09,202.00	209202.00 Dr
	Postage Charges			✓ 5,403.00	A 5403.00 Dr
	Printing and Stationery			✓ 50,301.00	A 50301.00 Dr
	Professional Fees			17,391.00	17391.00 Dr
	RCUB Affiliation Fees			-	0.00 Dr
	Telephone Charges			✓ 32,800.00	A 32800.00 Dr
	TMC Tax			15,588.00	15588.00 Dr
	Travelling Expenses			✓ 39,866.00	A 39866.00 Dr
	Water Tax			✓ 7,704.00	A 7704.00 Dr
	Web Site Expenses			-	0.00 Dr
E-3	Departmental Current Expenses				
	Library Software Exp			✓ 6500.00	Lib 6500.00 Dr
E-4	Expenses Against Specific Fees				
	Association and Union Exps			✓ 29,284.00	A 29284.00 Dr
	ID Card Expenses			16,600.00	16600.00 Dr
	Gymkhana Exps			✓ 67,559.00	A 67559.00 Dr
	Magazine Expenses			✓ 16,604.00	A 16604.00 Dr
	Reading Room Exps			✓ 19,083.00	Lib 19083.00 Dr
	Test and Seminar Fees Exps			✓ 33,900.00	A 33900.00 Dr
E-5	Repairs and Maintenance				
	College Maintenance			✓ 40,748.00	P 40748.00 Dr
	Repairs To Building			✓ 4,28,063.00	P 428063.00 Dr
	Repairs To Electrification			✓ 3,489.00	P 3489.00 Dr
	Repairs to Equipments			✓ 17,003.00	P 17003.00 Dr

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E-7	Remittance of Fees to Jt Account			
	Remittance of Fees to Govt			
I-1	Grant			
	Aided Staff Salary Grant	1,37,38,570.00	500.00	13738070.00 Cr
	UGC MRP Grant	47,500.00	12500.00	35000.00 Cr
I-2	Fees			
	Admission Fees	6,728.00		6728.00 Cr
	Arrears of Fees	87,986.00		87986.00 Cr
	Tution Fees (Joint A/c)	3,30,993.00		330993.00 Cr
	Tution Fees (Management)	26,11,711.00	2281072.00	330639.00 Cr
I-3	Specific Fees			
	Association and Union Fees	76,000.00		76000.00 Cr
	Chest Card Fees	19,100.00		19100.00 Cr
	Computer Lab Fees	58,375.00		58375.00 Cr
	Gymkhana Fees	76,000.00		76000.00 Cr
	I D Card Fees	19,050.00		19050.00 Cr
	Library Fees	26,670.00		26670.00 Cr
	Magazine Fees	47,625.00		47625.00 Cr
	Medical Exam Fees	8,786.00		8786.00 Cr
	Reading Room Fees	26,670.00		26670.00 Cr
	Test and Seminar Fees	57,150.00		57150.00 Cr
I-4	Interest on Bank			
	Bank Interest	108476.00		108476.00 Cr
I-6	Miscellaneous Receipts			
	Miscellaneous Receipt	2,360.00		2360.00 Cr
	T C Fees	1,700.00		1700.00 Cr
A-8	Income & Expenditure			
	Income & Expenditure	3846435.23 Dr		
	Grand Total		54799840.52	54799840.52

0.00



K.L.E. SOCIETY'S
SVS Bellubbi Arts & Com College (Aided Section), Saundatti

Income and Expenditure Account for the year ending 31st March, 2017.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	1,54,68,412.00	Grants	I-1	1,37,73,070.00
Establishment Expenses	E-2	6,91,487.00	Fees	I-2	7,56,346.00
Departmental Expenses	E-3	6,500.00	Specific Fees	I-3	4,15,426.00
Expenses Against Specific Fees	E-4	1,83,030.00	Interest on Bank Accounts	I-4	1,08,476.00
Repairs & Maintenance	E-5	4,89,303.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	4,060.00
Remittance of Fees to Govt.	E-7	-	Excess of Expenditure over Income	A-8	17,81,354.00
Total		1,68,38,732.00	Total		1,68,38,732.00

As per books of Accounts vide my report of even date

For F. N. HONNABINDAGI & CO.
CHARTERED ACCOUNTANTS



(F. N. HONNABINDAGI) PROP.
Membership No. 205041
Firm Regn No. 0073015

HUBLI

DATE : 26.04.2017

PRINCIPAL

K.L.E. Society's S.V.S. Hall Hubli
Arts & Com College, Saundatti.

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2017

Sch. No	Particulars	Amount
E-1	Salary to Staff	
	Aided Staff Salary	1,38,48,324.00
	Full Time & Part Time Lecturer	12,75,628.00
	Group Gratuity	14,444.00
	Honorarium Charges	53,160.00
	Management Contribution to PF	21,948.00
	Pf Administrative Charges	9,316.00
	Salary to Staff	2,45,592.00
	Total	1,54,68,412.00
E-2	Estblishment Expenses	
	Audit Fees	14,835.00
	Advertisement	6,600.00
	Annual Day Expenses	8,492.00
	Bank Charges	3,748.00
	Computer Maintenance	13,262.00
	Electricity Charges	1,29,745.00
	F L M Day	4,930.00
	Insurance Charges	14,853.00
	Miscellaneous Expenses	1,16,767.00
	NAAC A/c.	2,09,202.00
	Postage Charges	5,403.00
	Printing and Stationery	50,301.00
	Professional Fees	17,391.00
	RCUB Affiliation Fees	-
	Telephone Charges	32,800.00
	TMC Tax	15,588.00
	Travelling Expenses	39,866.00
	Water Tax	7,704.00
	Web Site Expenses	-
	Total	6,91,487.00
E-3	Departmental Current Expenses	
	Library Software Exp	6,500.00
	Total	6,500.00
E-4	Expenses Against Specific Fees	
	Association and Union Exps	29,284.00
	ID Card Expenses	16,600.00
	Gymkhana Exps	67,559.00
	Magazine Expenses ✓	16,604.00
	Reading Room Exps	19,083.00
Test and Seminar Fees Exps	33,900.00	
	Total	1,83,030.00



$$= 27091 + 19047 + 16604 = 62742$$

$$= 0.62742$$

Sch. No	Particulars	Amount
E-5	Repairs and Maintenance	
	College Maintenance	40,748.00
	Repairs To Building ✓	P 4,28,063.00
	Repairs To Electrification ✓	P 3,489.00
	Repairs to Equipments ✓	P 17,003.00
	Total	4,89,303.00
E-7	Remittance of Fees to Jt Account	
	Remittance of Fees to Govt	
	Total	-
I-1	Grant	
	Aided Staff Salary Grant	1,37,38,070.00
	UGC MRP Grant	35,000.00
	Total	1,37,73,070.00
I-2	Fees	
	Admission Fees	6,728.00
	Arrears of Fees	87,986.00
	Tution Fees (Joint A/c)	3,30,993.00
	Tution Fees (Management)	3,30,639.00
	Total	7,56,346.00
I-3	Specific Fees	
	Association and Union Fees	76,000.00
	Chest Card Fees	19,100.00
	Computer Lab Fees	58,375.00
	Gymkhana Fees	76,000.00
	I D Card Fees	19,050.00
	Library Fees	26,670.00
	Magazine Fees	47,625.00
	Medical Exam Fees	8,786.00
	Reading Room Fees	26,670.00
	Test and Seminar Fees	57,150.00
	Total	4,15,426.00
I-4	Interest on Bank	
	Bank Interest	1,08,476.00
	Total	1,08,476.00
I-6	Miscellaneous Receipts	
	Miscellaneous Receipt	2,360.00
	T C Fees	1,700.00
	Total	4,060.00

✓ } 448555
 ✓ }
 ✓ } 4.48555



**K.L.E. SOCIETY'S
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti**

Balance Sheet as on 31st March, 2017.

Laibilities		Assets	
Sch No.	Amount	Sch No.	Amount
		A-1	2,56,57,855.45
L-1	2,14,51,533.06	A-2	5,05,500.00
L-2	2,52,282.00	A-3	17,795.00
L-3	1,24,43,216.00	A-4	44,17,522.00
L-4	-	A-5	25,19,755.38
L-5	69,490.00	A-6	
L-6	7,000.00	A-7	
L-7	70,943.00	A-8	56,27,789.23
L-8	76,865.00		
L-9	43,74,888.00		
Total	3,87,46,217.06	Total	3,87,46,217.06

As per books of Accounts vide my report of even date

For F. N. HONNABINDAGI & CO.

CHARTERED ACCOUNTANTS



(F.N. HONNABINDAGI) PROP.
Membership No. 205041
Firm Regn No. 0073015

HUBLI

DATE : 26.04.2017

K.L.E. Society's SVS Bellubbi
Arts & Commerce College, Saundatti