



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

**K.L.E.SOCIETY'S
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)

4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years.

Total Expenditure incurred towards Academic and Physical maintenance 2016-17

Particulars	Amount Rs.
ACADEMIC EXPENDITURES	
UGC XI Plan IQAC	162941
UGC XI Plan IQAC Equip	86500
Advertisement	6600
Electricity charges	129745
Postage Charges	5403
Printing & stationary	50301
Telephone charges	32800
Travelling Expense	39866
Water tax	7704
Association & union expns	29284
Gymkhana Expns	67559
Magazine expns	16604
Test and seminar expns	33900
TOTAL Rs.	6,69,207
PHYSICAL MAINTENANCE EXPENDITURES	
Electrification work	52300
Maintenance of building	1231245
KEB deposit	430
Telephone deposit	1500
Computer maintenance	13262
College maintenance	40748
Repairs to building	428063
Repairs to electrification	3489
Repairs to equipments	17003
Total Rs.	17,88,040
Grand Total Rs.	24,57,247




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 : 25.04.2017



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		Lib 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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4500 EPW



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. Bellubbi
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
L-1	2,14,51,533.06	A-1	2,56,57,855.45
L-2	2,52,282.00	A-2	5,05,500.00
L-3	1,24,43,216.00	A-3	17,795.00
L-4	-	A-4	44,17,522.00
L-5	69,490.00	A-5	25,19,755.38
L-6	7,000.00	A-6	
L-7	70,943.00	A-7	
L-8	76,865.00	A-8	56,27,789.23
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. 007301S

HUBLI

DATE : 26.04.2017

K.L.E. SOCIETY'S
 SVS Bellubbi
 Arts & Commerce College, Saundatti



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

Expenditure incurred for Infrastructure Augmentation 2017-18

PARTICULARS	AMOUNT
UGC XII plan Gen Dvp.Asst Grant	178963
UGC XI plan for women hostel	76387
College Building	5413058
Gymkhana Equipments	13107.50
Total Rs.	56,81,515.50

Expenditure incurred for Infrastructure Augmentation 2018-19

PARTICULARS	AMOUNT
UGC XI plan for women hostel	692396
UGC Library Building	88475
College Building	394775
Library Building	1003557
Water tank	70428
Computer Equipment	11000
Gymkhana equipments	6654
Total Rs.	22,67,285.00




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 THIRID FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI - 580029

2017-2018

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 2018, 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 2018 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,2018 and the Income and Expenditure accounts a true and fair view of the *DEFICIT* for the period ended on that date.

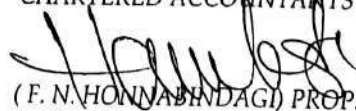
Other matters require attention of the management have been reported in the ANNEXURE to this report as required by the society.

HUBLI

DATE : 26.05.2018



For F. N. HONNABINDAGI & CO.
CHARTERED ACCONNTANTS


(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 occurring 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 2017-18.
- 7 Advance paid to Mass Construction Company Dharwad on 30.09.2014 Rs. 75000/-, till not rectified, it should rectified early
- 8 Rs. 2730000/- paid to Shri H. Siddappa till 31.03.2018, it should be rectified early.
- 9 H. Siddappa Security Deposit as per opening balance Rs. 312641/- debit balance is reflected, it should be tallied early.
- 10 As per opening balance Rs. 13201/- amount reflected in Balance Sheet as Suspense A/c. it should be rectified early.
- 11 Rs. 1404000/- paid to Shri S. M. Patil till 31.03.2018, it should be rectified early.

HUBLI

DATE : 26.05.2018



For F. N. HONNABINDAGI & CO.
CHARTERED ACCOUNTANTS

(F. N. HONNABINDAGI) PROP.

Membership No. 205041 Firm Regn No. 0073015

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

KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	KLE Society Account				
	KLE Society	2,14,51,533.06	11,68,646.00	10,74,786.00	21545393.06 Cr
L-2	Specific Funds				
	P S L L Fees	1,77,124.00	15,250.00		192374.00 Cr
	Student Aid Fund	75,158.00	2,940.00		78098.00 Cr
L-3	Specific Grants				
	Central Govt Library Grant	9,50,200.00	-	-	950200.00 Cr
	DCE Banglaore Salary Grants	14,35,957.00	3,05,532.00		1741489.00 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 Computers	1,45,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	25,175.00	25,000.00	-	-175.00 Cr
	UGC Sports Playfield Plan	2,25,000.00	2,25,000.00	-	450000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	9,59,310.00	1,900.00	✓ 1,78,963.00	I 782247.00 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	-	-	344040.00 Cr
	UGC XI Plan IQAC	92,340.00	-	-	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	-	✓ 76,387.00	I 3225468.00 Cr
L-5	Deposits				
	Contractors Sec. Deposit				
	E M D and Security Deposit	3,292.00	-	-	-3292.00 Cr
	H Siddappa SD	3,12,641.00	11,453.00	1,01,153.00	-402341.00 Cr
	I. R. Patil SD	92,343.00	-	80,914.00	11429.00 Cr
	Convergent Technologies Ltd.	-	16,232.00	-	16232.00 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	-	31,110.00	0.00 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	-	-	-	0.00 Cr
	Student Deposit				
	Caution Money	25300.00 Cr	9600.00	-	34900.00 Cr
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	3,000.00	3,000.00	0.00 Cr
	Fees Concession Grant	-	6,33,531.00	6,33,531.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	G O I SC/ST Post Matric Schlarship	-	2,26,114.00	2,26,114.00	0.00 Cr
	Post Matric Scholarship	-	-	-	0.00 Cr
	Renuka Endowment Schlp	2,400.00	800.00	1,600.00	1600.00 Cr
	Sanchi Honnamma Scholarship	4,000.00	14,000.00	18,000.00	0.00 Cr



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	7,625.00	7,625.00	0.00 Cr
	Karnatak STB Fund	-	7,625.00	7,625.00	0.00 Cr
	Rcub Student Aid Fund	-	6,440.00	6,440.00	0.00 Cr
	RCU-Career Guidance Fees	-	6,100.00	6,100.00	0.00 Cr
	RCU CDC	-	6,100.00	6,100.00	0.00 Cr
	Rcu Development Fund	-	16,100.00	16,100.00	0.00 Cr
	RCU EXAM FEES	1,680.00	8,65,680.00	8,67,360.00	0.00 Cr
	RCU Exam Fine	-	4,300.00	4,300.00	0.00 Cr
	RCU egistration Fees	-	34,000.00	34,000.00	0.00 Cr
	RCUSB Fund	-	4,575.00	4,575.00	0.00 Cr
	Rcu Sports Development Fees	-	12,200.00	12,200.00	0.00 Cr
	Rcu Sports Fees	80.00	12,280.00	12,200.00	0.00 Cr
	Rcu Student Welfare Fund	1,725.00	14,905.00	13,450.00	3180.00 Cr
	R C U Youthfestival Fees	-	12,560.00	12,560.00	0.00 Cr
	Red Cross Unit Fund	29,242.00	15,250.00	9,790.00	34702.00 Cr
	Red Ribbon Club	-	4,000.00	4,000.00	0.00 Cr
	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	0	1,04,075.00	1,04,075.00	0.00 Cr
	Employee's Contribution to ESIC	0	14,518.00	14,518.00	0.00 Cr
	Family Benefit Fund	0.00 Cr	1,080.00	1,080.00	0.00 Cr
	Staff Group Insurance	0	6,330.00	6,330.00	0.00 Cr
	Staff Income Tax	0	18,73,088.00	18,73,088.00	0.00 Cr
	Staff L I C	0	5,26,675.00	5,26,675.00	0.00 Cr
	Staff Other Deductions	0.00 Dr	6,48,165.00	6,48,165.00	0.00 Cr
	Staff Profession Tax		24,600.00	24,600.00	0.00 Cr
	Rani Channamma University Exam Adv.		1,02,667.00	1,02,667.00	0.00 Cr
	Drama Ranga Aradhana	0.00 Dr	5,000.00	5,000.00	0.00 Cr
	Suspense A/c				
	Suspense	13201.00 Cr			13201.00 Cr
L-8	Fees and Development Fees				
	College Devlp Fees	76865.00 Cr			76865.00 Cr
L-9	Institutional Balance				
	Un-Aided	43,74,888.00	10,73,374.00	3,45,796.00	5102466.00 Cr



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
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)	9,97,874.00			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	4,45,937.00			445937.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Books	1,72,275.00			172275.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Equ	2,96,111.00			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 XIPlan Adnl 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	1,12,500.00			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	12,27,107.00	12,27,107.00		0.00 Dr
	Building Materials(cement)	7,87,020.00	7,87,020.00		0.00 Dr
	College Building	50,17,235.56	10,73,986.00	✓ 54,13,058.00	I 9356307.56 Dr
	Maintainance of Building	29,96,462.00	30,19,383.00	✓ 22,921.00	P 0.00 Dr
	Computer Lab Building	1,21,829.00			121829.00 Dr
	Construction of Water Tank	1,83,395.00			183395.00 Dr
	Electrification Work	2,01,109.23			201109.23 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	69,101.52			69101.52 Dr
	Fixtures and Fittings	1,20,750.00			120750.00 Dr
	Furniture & Fixtures	14,90,220.51			1490220.51 Dr
	General Library Books	4,04,060.19		✓ 23,155.00	lib 427215.19 Dr
	Gymkhana Equipments	49,341.64		✓ 13,107.50	I 62449.14 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	2,48,506.50		✓ 13,776.00	lib 262282.50 Dr
	PSLL Euiptment	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	3,73,196.00			373196.00 Dr
	Student Activities Articles	22,885.65			22885.65 Dr
	Test and Seminar Equipments	63,628.00			63628.00 Dr

23155+13776
= 36931



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
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	15,296.00		960.00	16256.00 Dr
	Telephone Deposit	2,499.00			2499.00 Dr
A-4	Advance				
	Advance to Contractors				
	Adv(Mass Construction)	75,000.00			-75000.00 Dr
	H Siddappa	27,30,000.00			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	0			0.00 Dr
	A. F. Badami	0	12,000.00	12,000.00	0.00 Dr
	Baligerpatil	0	48,000.00	48,000.00	0.00 Dr
	B. B. Morkar	0			0.00 Dr
	Dr. S. C. Mathapati	0	35,000.00	35,000.00	0.00 Dr
	K. B. Naragund	0	2,000.00	2,000.00	0.00 Dr
	K. Ramareddy	0	7,000.00	7,000.00	0.00 Dr
	M. B. Heggannavar	0			0.00 Dr
	M. M. Momin	0	5,000.00	5,000.00	0.00 Dr
	N. R. Savatkar	0	44,400.00	44,400.00	0.00 Dr
	S. N. Holimath	0	5,500.00	5,500.00	0.00 Dr
	S. B. Girennavar	0	500.00	500.00	0.00 Dr
	Other Advances				
	Contractors TDS	1,83,522.00			183522.00 Dr
A-5	Cash and Bank Balances				
	Cash-in-hand				
	Cash	618.00	2,50,156.70	2,49,587.00	48.30 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	14,35,957.00		3,06,602.00	1742559.00 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	1,28,429.95	35,66,980.00	35,28,306.00	89755.95 Dr
	BZRCM Bank SB A/c No 101	22,046.00	8,02,896.00	8,05,627.00	24777.00 Dr
	BZRCM Bank SB A/c No. 95	69,376.00	8,30,097.00	8,27,698.00	66977.00 Dr
	Canara Bk SB A/c No.4195	7,66,313.00	2,12,063.00	2,81,105.00	835355.00 Dr
	SBI SB A/c No. 11120368238	90,658.72	1,07,83,390.55	1,07,80,564.00	87832.17 Dr
E-1	Salary to Staff				
	Aided Staff Salary		1070.00	1,34,66,407.00	13465337.00 Dr
	Full Time & Part Time Lecturer			13,00,913.00	1300913.00 Dr
	Group Gratuity			13,560.00	13560.00 Dr
	Honorarium Charges			42,271.00	42271.00 Dr
	Management Contribution to PF			1,45,833.00	145833.00 Dr
	Management Contribution to ESIC			42,503.00	42503.00 Dr
	Pf Administrative Charges			13,154.00	13154.00 Dr



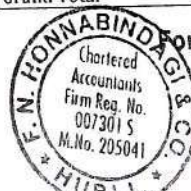
KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sl. No.	Particulars	Opening Balance	Receipt	Payment	Closing Balance
-2	Establishment Expenses				
	Audit Fees			14,910.00	14910.00 Dr
	Advertisement			4,500.00	4500.00 Dr
	Annual Day Expenses			13,700.00	13700.00 Dr
	Bank Charges			4,409.25	4409.25 Dr
	Computer Maintenance			✓ 790.00 P	790.00 Dr
	Electricity Charges			✓ 1,27,667.00 P	127667.00 Dr
	F L M Day		9184.00	15,836.00	6652.00 Dr
	Insurance Charges			15,497.00	15497.00 Dr
	Miscellaneous Expenses			32,165.50	32165.50 Dr
	Postage Charges			✓ 4,992.00 P	4992.00 Dr
	LGB Meeting Allowance			800.00	800.00 Dr
	Printing and Stationery			✓ 7,410.00 A	7410.00 Dr
	Professional Fees			23,300.00	23300.00 Dr
	RCUB Affiliation Fees			✓ 1,000.00 A	1000.00 Dr
	Telephone Charges			✓ 53,136.00 A	53136.00 Dr
	TMC Tax			18,632.00	18632.00 Dr
	Travelling Expenses			✓ 19,675.00 A	19675.00 Dr
	Water Tax			✓ 7,700.00 A	7700.00 Dr
E-3	Departmental Current Expenses			6,500.00	6500.00 Dr ✓ lib
	Library Software Exp				
E-4	Expenses Against Specific Fees			31,198.00	31198.00 Dr
	Association and Union Exps			4,790.00	4790.00 Dr
	ID Card Expenses			✓ 57,411.00 A	57411.00 Dr
	Gymkhana Exps		3150.00	✓ 26,004.00	22854.00 Dr -12110 lib
	Magazine Expenses			11,763.00	11763.00 Dr
	Reading Room Exps			2,000.00	2000.00 Dr
	Medical Exam Expenses			✓ 2,464.00 A	2464.00 Dr
	Test and Seminar Fees Exps				
E-5	Repairs and Maintenance			✓ 2,698.00 P	2698.00 Dr
	Repairs To Electrification			✓ 1,360.00 P	1360.00 Dr
	Repairs to Equipments				
E-7	Remittance of Fees to Jt Account			3,05,532.00	305532.00 Dr
	Remittance of Fees to Govt				
I-1	Grant				
	Aided Staff Salary Grant		1,34,66,407.00	35000.00	13431407.00 Cr
	NAAC Committee Grant		1,39,328.00		139328.00 Cr
I-2	Fees				
	Admission Fees		6,338.00		6338.00 Cr
	Tution Fees (Joint A/c)		3,05,532.00		305532.00 Cr
	Tution Fees (Management)		22,06,504.00	1900972.00	305532.00 Cr
I-3	Specific Fees				
	Association and Union Fees		61,000.00		61000.00 Cr
	Chest Card Fees		15,250.00		15250.00 Cr
	Computer Lab Fees		51,250.00		51250.00 Cr
	Gymkhana Fees		61,000.00		61000.00 Cr
	ID Card Fees		15,250.00		15250.00 Cr
	Library Fees		20,690.00		20690.00 Cr
	Magazine Fees		38,125.00		38125.00 Cr
	Medical Exam Fees		7,015.00		7015.00 Cr
	Reading Room Fees		21,350.00		21350.00 Cr
	Test and Seminar Fees		45,750.00		45750.00 Cr
I-4	Interest on Bank				
	Bank Interest		47114.00		47114.00 Cr
I-6	Miscellaneous Receipts				
	Miscellaneous Receipt		800.00		800.00 Cr
	T C Fees		3,400.00		3400.00 Cr
A-8	Income & Expenditure				
	Income & Expenditure	56,27,789.23			5627789.23 Cr
	Grand Total		47306296.25	47306296.25	

0.00

For F. N. HONNABINDAGI & CO.
Chartered Accountants

(HONNABINDAGI, F.N.)
Proprietor



KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

ch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	2,14,51,533.06	10,74,786.00	11,68,646.00	2,15,45,393.06
	Total	2,14,51,533.06	10,74,786.00	11,68,646.00	2,15,45,393.06
L-2	Specific Funds				
	P S L L FEES	1,77,124.00		15,250.00	1,92,374.00
	Students Aid Fund	75,158.00		2,940.00	78,098.00
	Total	2,52,282.00	-	18,190.00	2,70,472.00
L-3	Specific Grants				
	Central Govt Library Grant	9,50,200.00	-	-	9,50,200.00
	DCE Banglaore Salary Grants	14,35,957.00		3,05,532.00	17,41,489.00
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81,601.00
	Reserves & Surplus	5,54,929.00	-	-	5,54,929.00
	UGC Backward Area Building Grant	4,50,000.00	-	-	4,50,000.00
	UGC Computer Lab	50,000.00	-	-	50,000.00
	UGC Grants for Copmuters	2,39,000.00	-	-	2,39,000.00
	UGC NRC Grants for Copmuters	1,45,000.00	-	-	1,45,000.00
	UGC Seminar Cri. of Poli Vs Judic Acti	25,175.00	-	25,000.00	175.00
	UGC Sports Playfield Plan	2,25,000.00	-	2,25,000.00	4,50,000.00
	UGC XI Building Class Room	80,000.00	-	-	80,000.00
	UGC XII Plan Gen Dvp. Asst Grant	9,59,310.00	1,78,963.00	1,900.00	7,82,247.00
	UGC XII PLAN Grt. GEN GEV scheme	4,00,000.00	-	-	4,00,000.00
	UGC XI Ladies Reading Room	4,50,000.00	-	-	4,50,000.00
	UGC XI Plan Add Ass Grant	206.00	-	-	206.00
	UGC XI Plan Additional Grant	9,82,000.00	-	-	9,82,000.00
	U G C XI Plan Grant	15,00,325.00	-	-	15,00,325.00
	UGC XI Plan Grant Other than Bldg.	3,44,040.00	-	-	3,44,040.00
	UGC XI Plan IQAC	92,340.00	-	-	92,340.00
	UGC XI Plan Seminar Grant	22,960.00	-	-	22,960.00
	UGC XI Plan (Sports)	2,50,000.00	-	-	2,50,000.00
	UGC XI Plan for Women Hostel	33,01,855.00	76,387.00	-	32,25,468.00
	Total	1,24,43,216.00	2,55,350.00	5,57,432.00	1,27,45,298.00
L-5	Deposits				
	Contractors Sec. Deposit				
	E M D and Security Deposit	3,292.00	-	-	3,292.00
	H Siddappa SD	3,12,641.00	1,01,153.00	11,453.00	4,02,341.00
	I. R. Patil SD	92,343.00	80,914.00	-	11,429.00
	Convergent Technologies Ltd.	-	-	16,232.00	16,232.00
	MAS Construction CO. SD	10,800.00	-	-	10,800.00
	Security Deposit (Contractor)	55,023.00	-	-	55,023.00
	Security Deposit (JPD Furnitures)	31,110.00	31,110.00	-	-
	S M Patil SD	1,50,000.00	-	-	1,50,000.00
	Sripad Patherpekar SD	20,847.00	-	-	20,847.00
	Student Deposit				
	Caution Money	25,300.00	-	9,600.00	34,900.00
	Total	69,490.00	2,13,177.00	37,285.00	1,06,402.00



SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

ch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	3,000.00	3,000.00	-
	Fees Concession Grant	-	6,33,531.00	6,33,531.00	-
	G O I Post Matric Schilarship	600.00			600.00
	G O I SC/ST Post Matric Schlarship	-	2,26,114.00	2,26,114.00	-
	Renuka Endowment Schlp	2,400.00	1,600.00	800.00	1,600.00
	Sanchi Honnamma Scholarship	4,000.00	18,000.00	14,000.00	-
	Total	7,000.00	8,82,245.00	8,77,445.00	2,200.00
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	7,625.00	7,625.00	-
	Karnatak STB Fund	-	7,625.00	7,625.00	-
	Rcub Student Aid Fund	-	6,440.00	6,440.00	-
	RCU-Career Guidance Fees	-	6,100.00	6,100.00	-
	RCU CDC	-	6,100.00	6,100.00	-
	Rcu Development Fund	-	16,100.00	16,100.00	-
	RCU EXAM FEES	1,680.00	8,67,360.00	8,65,680.00	-
	RCU Exam Fine	-	4,300.00	4,300.00	-
	RCU egistration Fees	-	34,000.00	34,000.00	-
	RCUSB Fund	-	4,575.00	4,575.00	-
	Rcu Sports Development Fees	-	12,200.00	12,200.00	-
	Rcu Sports Fees	80.00	12,200.00	12,280.00	-
	Rcu Student Welfare Fund	1,725.00	13,450.00	14,905.00	3,180.00
	R C U Youthfestival Fees	-	12,560.00	12,560.00	-
	Red Cross Unit Fund	29,242.00	9,790.00	15,250.00	34,702.00
	Red Ribbon Club	-	4,000.00	4,000.00	-
	Other Payable				25,175.00
	Seminar M.B.Heggannavar	25,175.00			-
	Recoveries to Be Remitted				
	Employee's Contribution to PF	-	1,04,075.00	1,04,075.00	-
	Employee's Contribution to ESIC	-	14,518.00	14,518.00	-
	Family Benefit Fund	-	1,080.00	1,080.00	-
	Staff Group Insurance	-	6,330.00	6,330.00	-
	Staff Income Tax	-	18,73,088.00	18,73,088.00	-
	Staff L I C	-	5,26,675.00	5,26,675.00	-
	Staff Other Deductions	-	6,48,165.00	6,48,165.00	-
	Staff Profession Tax	-	24,600.00	24,600.00	-
	Drama Ranga Aradhana	-	5,000.00	5,000.00	-
	Suspense A/c				
	Suspense	13,201.00			13,201.00
	Total	70,943.00	42,27,956.00	42,33,271.00	76,258.00
L-8	Fees and Development Fees				
	College Devlp Fees	76,865.00			76,865.00
	Total	76,865.00			76,865.00
L-9	Institutional Balance				
	Un-Aided	43,74,888.00	3,45,796.00	10,73,374.00	51,02,466.00
	Total	43,74,888.00	3,45,796.00	10,73,374.00	51,02,466.00

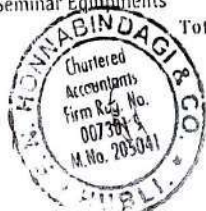


For F. N. HONNABINDAGI & CO.
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

SVS Bellubbi Arts & Com College
Saundatti

SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

Sch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
A-1	Assets				
	Assests Out of Specific Grant				4,09,309.60
	U C G Equipments (Library)	4,09,309.60			3,13,578.00
	U C G Equipments X Plan (Computer)	3,13,578.00			99,975.00
	UGC Backward Area Books & Journals	99,975.00			2,00,000.00
	UGC Backward Area Equipment	2,00,000.00			85,000.00
	UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			2,76,116.45
	U G C Books	2,76,116.45			7,70,239.00
	U G C Computer Building	7,70,239.00			42,850.00
	UGC General Dvpt. Equipment	42,850.00			8,81,444.00
	U G C Library Building	8,81,444.00			9,97,874.00
	UGC Sports Play Ground(200 Mts Track)	9,97,874.00			1,37,900.00
	UGC XI Addnl Grant - A/V Eqpt.	1,37,900.00			1,09,000.00
	UGC XI Addnl Grant-LCD Projector	1,09,000.00			4,45,937.00
	UGC XII Plan Gen Dev Ass Grant Asset	4,45,937.00			1,72,275.00
	UGC XII Plan Gen Dvp. Asst Gr.Books	1,72,275.00			2,96,111.00
	UGC XII Plan Gen Dvp. Asst Gr.Equ	2,96,111.00			3,481.00
	UGC XI Plan Adnl Gr. - Canon Scanner	3,481.00			5,30,600.00
	UGC XI Plan Adnl Gr. -Computer	5,30,600.00			1,68,000.00
	UGC XI Plan Addnl Gr- UPS	1,68,000.00			61,981.00
	U G C XI Plan Books	61,981.00			80,130.00
	UGC XI Plan Building (Classroom)	80,130.00			1,20,638.00
	UGC XI Plan Common Room & Toilet	1,20,638.00			1,17,576.00
	UGC XI Plan Computer Lab Build	1,17,576.00			3,74,909.00
	U G C XI Plan Equipments	3,74,909.00			34,881.00
	UGC XI Plan Grant- C C T V	34,881.00			1,12,500.00
	UGC XI Plan IQAC Equ	1,12,500.00			4,50,150.00
	UGC XI Plan Ladies Reading Room	4,50,150.00			2,50,000.00
	UGC XI Plan Sports Equipments	2,50,000.00			34,31,612.00
	UGC XI Plan Women's Hostel Bldg.	34,31,612.00			
	Immovable Properties			12,27,107.00	-
	Building Materials	12,27,107.00		7,87,020.00	-
	Building Materials(cement)	7,87,020.00	54,13,058.00	10,73,986.00	93,56,307.56
	College Building	50,17,235.56	22,921.00	30,19,383.00	-
	Maintainance of Building	29,96,462.00			1,21,829.00
	Computer Lab Building	1,21,829.00			1,83,395.00
	Construction of Water Tank	1,83,395.00			2,01,109.23
	Electrification Work	2,01,109.23			3,63,106.00
	Perment Power Supply to Hostel	3,63,106.00			
	Movable Assets				87,225.00
	Computer Equipment	87,225.00			3,19,220.00
	Computers	3,19,220.00			69,101.52
	Electric Equipments	69,101.52			1,20,750.00
	Fixtures and Fittings	1,20,750.00			14,90,220.51
	Furniture & Fixtures	14,90,220.51			4,27,215.19
	General Library Books	4,04,060.19	23,155.00		62,449.14
	Gymkhana Equipments	49,341.64	13,107.50		36,110.00
	Improvement of Facilities(Gen. Dvp. F	36,110.00			660.60
	Library Equipments	660.60			70,720.00
	Library Software Expenses	70,720.00			57,781.00
	Office Equipments	57,781.00			2,62,282.50
	P S L L Books	2,48,506.50	13,776.00		9,500.00
	PSLL Equipment	9,500.00			1,09,763.00
	Reading Room Equipments	1,09,763.00			2,53,855.00
	Remedial Coaching Books & Journals	2,53,855.00			3,73,196.00
	Remidial Coaching Equipments	3,73,196.00			22,885.65
	Student Activities Articles	22,885.65			63,628.00
	Test and Seminar Equipments	63,628.00			
	Total	2,56,57,855.45	54,86,017.50	61,07,496.00	2,50,36,376.95



SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

Sch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
A-2	Investments				
	Fixed Deposits	3,05,500.00	-	-	3,05,500.00
	K U Affiliation Deposit	2,00,000.00	-	-	2,00,000.00
	Total	5,05,500.00	-	-	5,05,500.00
A-3	Deposit				
	K E B Deposit	15,296.00	960.00		16,256.00
	Telephone Deposit	2,499.00			2,499.00
	Total	17,795.00	960.00	-	18,755.00
A-4	Advance				
	Advance to Contractors				
	Adv(Mass Construction)	75,000.00			75,000.00
	H Siddappa	27,30,000.00			27,30,000.00
	Rajesh Enterprises	1,75,000.00			1,75,000.00
	S M Patil	14,04,000.00			14,04,000.00
	Advance to Staff				
	A. F. Badami		12,000.00	12,000.00	
	Baligerpatil		48,000.00	48,000.00	
	B. B. Morkar				
	Dr. S. C. Mathapati		35,000.00	35,000.00	
	K. B. Naragund		2,000.00	2,000.00	
	K. Ramareddy		7,000.00	7,000.00	
	M. B. Heggannavar				
	M. M. Momin		5,000.00	5,000.00	
	N. R. Savatkar		44,400.00	44,400.00	
	S. N. Holimath		5,500.00	5,500.00	
	S. B. Girennavar		500.00	500.00	
	Rani Channamma University Exam Ad		1,02,667.00	1,02,667.00	
	Other Advances				
	Contractors TDS	1,83,522.00			1,83,522.00
	RCU Exam Advance				
	Total	44,17,522.00	2,62,067.00	2,62,067.00	44,17,522.00
A-5	Cash and Bank Balances				
	Cash-in-hand				
	Cash	618.00	2,49,587.00	2,50,156.70	48.30
	Bank Accounts				
	BDCC Bank CD A/c No. 54	1,743.71			1,743.71
	BDCC Bank SB A/c No. 103	2,402.00			2,402.00
	BDCC Bank SB A/c No. 104	14,35,957.00	3,06,602.00		17,42,559.00
	BDCC Bank SB A/c No. 80	1,128.00			1,128.00
	BDCC Bank SB A/c No. 82	1,083.00			1,083.00
	BZRCM Bank CD A/c No. 2	1,28,429.95	35,28,306.00	35,66,980.00	89,755.95
	BZRCM Bank SB A/c No. 101	22,046.00	8,05,627.00	8,02,896.00	24,777.00
	BZRCM Bank SB A/c No. 95	69,376.00	8,27,698.00	8,30,097.00	66,977.00
	Canara Bk SB A/c No.4195	7,66,313.00	2,81,105.00	2,12,063.00	8,35,355.00
	SBI SB A/c No. 11120368238	90,658.72	1,07,80,564.00	1,07,83,390.55	87,832.17
	Total	25,19,755.38	1,67,79,489.00	1,64,45,583.25	28,53,661.13
A-8	Income & Expenditure				
	Income & Expenditure	56,27,789.23	12,52,945.75		68,80,734.98
	Total	56,27,789.23	12,52,945.75	-	68,80,734.98



For **F. N. HONNABINDAGI & CO**
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

K.L.E. SOCIETY'S
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Income and Expenditure Account for the year ending 31st March, 2018.

Expenditure		Income	
Sch No.	Amount	Sch No.	Amount
E-1	1,50,23,571.00	I-1	1,35,70,735.00
E-2	3,56,935.75	I-2	6,17,402.00
E-3	6,500.00	I-3	3,36,680.00
E-4	1,32,480.00	I-4	47,114.00
E-5	4,058.00	I-5	-
E-6	-	I-6	4,200.00
E-7	3,05,532.00	A-8	12,52,945.75
Total	1,58,29,076.75	Total	1,58,29,076.75

As per books of Accounts vide my report of even date

For F. N. HONNABINDAGI & CO.
 CHARTERED ACCOUNTANTS



HUBLI

DATE : 26.05.2018

(Signature)
 F. N. HONNABINDAGI

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

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

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2018

Sch. No	Particulars	Amount
E-1	Salary to Staff	
	Aided Staff Salary	1,34,65,337.00
	Full Time & Part Time Lecturer	13,00,913.00
	Group Gratuity	13,560.00
	Honorarium Charges	42,271.00
	Management Contribution to PF	1,45,833.00
	Management Contribution to ESIC	42,503.00
	Pf Administrative Charges	13,154.00
	Salary to Staff	
	Total	1,50,23,571.00
E-2	Establishment Expenses	
	Audit Fees	14,910.00
	Advertisement	4,500.00
	Annual Day Expenses	13,700.00
	Bank Charges	4,409.25
	Computer Maintenance	790.00
	Electricity Charges	1,27,667.00
	F L M Day	6,652.00
	Insurance Charges	15,497.00
	Miscellaneous Expenses	32,165.50
	Postage Charges	4,992.00
	LGB Meeting Allowance	800.00
	Printing and Stationery	7,410.00
	Professional Fees	23,300.00
	RCUB Affiliation Fees	1,000.00
	Telephone Charges	53,136.00
	TMC Tax	18,632.00
	Travelling Expenses	19,675.00
	Water Tax	7,700.00
	Total	3,56,935.75
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	31,198.00
	ID Card Expenses	4,790.00
	Gymkhana Exps	57,411.00
	Magazine Expenses ✓	22,854.00 ✓
	Reading Room Exps	11,763.00
	Medical Exam Expenses	2,000.00
	Test and Seminar Fees Exps	2,464.00
	Total	1,32,480.00



$$= 23155 + 13776 + 22854$$

$$= 59785$$

$$= 0.59785$$

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2018

Sch. No	Particulars	Amount
E-5	Repairs and Maintenance	
	Repairs To Electrification ✓ P	2,698.00
	Repairs to Equipments ✓ P	1,360.00
	Total	4,058.00
E-7	Remittance of Fees to Jt Account	
	Remittance of Fees to Govt	3,05,532.00
	Total	3,05,532.00
I-1	Grant	
	Aided Staff Salary Grant	1,34,31,407.00
	NAAC Committee Grant	1,39,328.00
	Total	1,35,70,735.00
I-2	Fees	
	Admission Fees	6,338.00
	Tution Fees (Joint A/c)	3,05,532.00
	Tution Fees (Management)	3,05,532.00
	Total	6,17,402.00
I-3	Specific Fees	
	Association and Union Fees	61,000.00
	Chest Card Fees	15,250.00
	Computer Lab Fees	51,250.00
	Gymkhana Fees	61,000.00
	I D Card Fees	15,250.00
	Library Fees	20,690.00
	Magazine Fees	38,125.00
	Medical Exam Fees	7,015.00
	Reading Room Fees	21,350.00
	Test and Seminar Fees	45,750.00
	Total	3,36,680.00
I-4	Interest on Bank	
	Bank Interest	47,114.00
	Total	47,114.00
I-6	Miscellaneous Receipts	
	Miscellaneous Receipt	800.00
	T C Fees	3,400.00
	Total	4,200.00

} 4058
0.04058



For F. N. HONNABINDAGI & CO.
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

PRINCIPAL
KLE Society's SVS Bellubbi
Arts & Com College, Saundatti.

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

Balance Sheet as on 31st March, 2018.

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	2,15,45,393.06	Fixed Assests	A-1	2,50,36,376.95
Specific Funds	L-2	2,70,472.00	Investments	A-2	5,05,500.00
Specific Grants	L-3	1,27,45,298.00	Deposits	A-3	18,755.00
Bank Borrowings	L-4	-	Advances	A-4	44,17,522.00
Deposits	L-5	(1,06,402.00)	Cash & Bank Balance	A-5	28,53,661.13
Scholarships	L-6	2,200.00	Institutional Balances	A-6	
Other Payables	L-7	76,258.00	KLE Society	A-7	
Fees & Development Fees	L-8	76,865.00	Income & Expenditure	A-8	68,80,734.98
Institutional Balances	L-9	51,02,466.00			
Total		3,97,12,550.06	Total		3,97,12,550.06

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 : 26.05.2018

(Signature)
 PRINCIPAL

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



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

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)

Expenditure incurred for Infrastructure Augmentation 2017-18

PARTICULARS	AMOUNT
UGC XII plan Gen Dvp.Asst Grant	178963
UGC XI plan for women hostel	76387
College Building	5413058
Gymkhana Equipments	13107.50
Total Rs.	56,81,515.50

Expenditure incurred for Infrastructure Augmentation 2018-19

PARTICULARS	AMOUNT
UGC XI plan for women hostel	692396
UGC Library Building	88475
College Building	394775
Library Building	1003557
Water tank	70428
Computer Equipment	11000
Gymkhana equipments	6654
Total Rs.	22,67,285.00




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



MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

V.T. MURASHILLIN

M.Com., L.L.B.(Spl.), F.C.A., DISA, (ICAI) DIRM (ICAI)

Residence : "Ganga Smriti"

H.No. 3520/B-5, 29th Cross,

Lingraj Nagar, South Hubli-580 031 ☎ : 2373522

Office : IInd Floor, Billangadi Complex,

Opp: P.C. Jabin College,

Vidyanagar, Hubli-580021 (Karnataka)

E-mail: murashillin@gmail.com

E-mail: murashillin@yahoo.co.in

Tel : (O) : 0836-2265309, 4265364

Cell : 9845390575, 7795019798

2018-2019

AUDIT REPORT

UDIN 19029894AAAAAJ8130

We have audited the attached balance sheet of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM , as at 31ST March 2019 and the INCOME AND EXPENDITURE ACCOUNT for the year ending on that date, annexed there to. These financial statements are the responsibility of of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM . Our responsibility is to express an opinion on these financial statement based on our audit.

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

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. in our opinion, proper books of accounts have been kept by the institute referred above, so far as it appears from our examination of those books of accounts.
4. The balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
5. In our opinion and to the best of information and according to the explanation given to us, as and subject to our observations annexed, the accounts read with the schedules and notes thereon, gives a true and fair view:
 - i) In the case of the Balance Sheet, of the state of affairs of the institute, as at 31ST March 2019
 - ii) In the case of Income & Expenditure account, of the DEFICIT for the year ending on that date.

Place : HUBLI

Dated : 18/05/2019

For MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 004965S



V. T. Murashillin

V. T. MURASHILLIN

PROPRIETOR (M. No. 029894)

I = Infrastructure
A = Academic
P = Physical
Lib. Library

KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2018 to 31.03.2019

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	K.L.E. Society Account K L E Society	21,545,393.06	3,590,204.00	1,031,763.00	24,103,834.06 Cr
L-2	Specific Funds P S L L Fees	192,374.00	13,400.00		205,774.00 Cr
	Student Aid Fund	78,098.00	2,680.00		80,778.00 Cr
L-3	Specific Grants Central Govt Library Grant	950,200.00	-	-	950,200.00 Cr
	DCE Banglaore Salary Grants	1,741,489.00	252,851.00	-	1,994,340.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81,601.00 Cr
	Reserves & Surplus	554,929.00	-	-	554,929.00 Cr
	UGC Backward Area Building Grant	450,000.00	-	-	450,000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50,000.00 Cr
	UGC Grants for Copmuters	239,000.00	-	-	239,000.00 Cr
	UGC NRC Grants for Compouters	145,000.00	-	-	145,000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	175.00	-	-	-175.00 Cr
	UGC Sports Playfield Plan	450,000.00	-	-	450,000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80,000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	782,247.00	-	-	782,247.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	400,000.00	-	-	400,000.00 Cr
	UGC XI Ladies Reading Room	450,000.00	-	-	450,000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	982,000.00	-	-	982,000.00 Cr
	U G C XI Plan Grant	1,500,325.00	-	-	1,500,325.00 Cr
	UGC XI Plan Grant Other than Bldg.	344,040.00	-	-	344,040.00 Cr
	UGC XI Plan IQAC	92,340.00	-	-	92,340.00 Cr
	UGC XI Plan Seminar Grant	22,960.00	-	-	-22,960.00 Cr
	UGC XI Plan (Sports)	250,000.00	-	-	250,000.00 Cr
	UGC XI Plan for Women Hostel	3,225,468.00	-	✓ 692,396.00	2,533,072.00 Cr
L-5	Deposits Contractors Sec. Deposit I. R. Patil SD	11,429.00	-	-	11,429.00 Cr
	Convergent Technologies Ltd.	16,232.00	-	-	16,232.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10,800.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55,023.00 Cr
	S M Patil SD	150,000.00	-	-	150,000.00 Cr
	Sripad Patherpekar SD	20,847.00	-	-	20,847.00 Cr
	Student Deposit Caution Money	34,900.00 Cr	8,700.00	-	43,600.00 Cr
	Rani Channamma Bank FD (Lingaraj Angadi)	-	27,500.00	0.00	27,500.00 Cr
	Security Deposit of rajesh Enterprises	-	5,000.00	0.00	5,000.00 Cr
L-6	Scholarship A D Shroff Memorial Scholarship	-	5,000.00	5,000.00	0.00 Cr
	Fees Concession Grant	-	347,760.00	347,760.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	G O I SC/ST Post Matric Schlarship	-	157,404.00	157,404.00	0.00 Cr
	Renuka Endowment Schlp	-	800.00	1,600.00	800.00 Cr
	Sanchi Honnamma Scholarship	-	32,000.00	32,000.00	0.00 Cr
L-7	Other Payable Collection to Be Remitted Karnatak SSW Fund	-	6,700.00	6,700.00	0.00 Cr
	Karnatak STB Fund	-	6,700.00	6,700.00	0.00 Cr
	Rcub Student Aid Fund	-	6,480.00	6,480.00	0.00 Cr
	RCU-Career Guidance Fees	-	6,480.00	6,480.00	0.00 Cr
	RCU CDC	-	6,480.00	6,480.00	0.00 Cr



Development Fund	-	16,200.00	16,200.00	0.00 Cr
J EXAM FEES	-	751,840.00	425,380.00	326460.00 Cr
U Exam Fine	-	1,000.00	1,000.00	0.00 Cr
U Late Admission Fees	-	10,500.00	10,500.00	0.00 Cr
U Registration Fees	-	37,200.00	37,200.00	0.00 Cr
USB Fund	-	4,860.00	4,860.00	0.00 Cr
cu Sports Development Fees	-	13,016.00	13,016.00	0.00 Cr
cu Sports Fees	-	13,016.00	13,016.00	0.00 Cr
icu Student Welfare Fund	3,180.00	15,960.00	14,520.00	4620.00 Cr
R C U Youthfestival Fees	-	13,016.00	13,016.00	0.00 Cr
Sale of Forms	-	1,000.00	1,000.00	0.00 Cr
Red Ribbon Club	34,702.00	13,400.00	10,000.00	38102.00 Cr
Other Payable				
Theorem Technology Payable	-	0	836.00	-836.00 Cr
Seminar M.B.Heggannavar	25,175.00		25175	0.00 Cr
Recoveries to Be Remitted				
Employee's Contribution to PF	0	19,479.00	19,479.00	0.00 Cr
Employee's Contribution to ESIC	0	95,544.00	95,544.00	0.00 Cr
Family Benefit Fund	0.00 Cr	1,140.00	1,140.00	0.00 Cr
Staff Group Insurance	0	6,950.00	6,950.00	0.00 Cr
Staff Income Tax	0	1,590,969.00	1,590,969.00	0.00 Cr
Staff L I C	0	496,335.00	496,335.00	0.00 Cr
Staff Other Deductions	0.00 Dr	1,115,800.00	1,115,800.00	0.00 Cr
Staff Profession Tax		24,000.00	24,000.00	
Flood Relief Fund	0.00 Dr	31,113.00	31,113.00	0.00 Cr
Suspense A/c				
Suspense	13201.00 Cr			13201.00 Cr
L-8 Fees and Development Fees				76865.00 Cr
College Devlp Fees	76865.00 Cr			
L-9 Institutional Balance				6368454.00 Cr
Un-Aided	5,102,466.00	1,288,709.00	22,721.00	
A-1 Assets				
Assests Out of Specific Grant				409309.60 Dr
U C G Equipments (Library)	409,309.60			313578.00 Dr
U C G Equipments X Plan (Computer)	313,578.00			99975.00 Dr
UGC Backward Area Books & Journals	99,975.00			200000.00 Dr
UGC Backward Area Equipment	200,000.00			85000.00 Dr
UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			276116.45 Dr
U G C Books	276,116.45			770239.00 Dr
U G C Computer Building	770,239.00			42850.00 Dr
UGC General Dvpt. Equipment	42,850.00		✓88,475.00	969919.00 Dr
U G C Library Building	881,444.00			997874.00 Dr
UGC Sports Play Ground(200 Mts Track)	997,874.00			137900.00 Dr
UGC XI Addnl Grant - A/V Eqpt.	137,900.00			109000.00 Dr
UGC XI Addnl Grant-LCD Projector	109,000.00			445937.00 Dr
UGC XII Plan Gen Dev Ass Grant Asset	445,937.00			172275.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Books	172,275.00			296111.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Equ	296,111.00			3481.00 Dr
UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			530600.00 Dr
UGC XI Plan Adnl Gr.-Computer	530,600.00			168000.00 Dr
UGC XI Plan Adnl Gr- UPS	168,000.00			61981.00 Dr
U G C XI Plan Books	61,981.00			80130.00 Dr
UGC XI Plan Building (Classroom)	80,130.00			120638.00 Dr
UGC XI Plan Common Room & Toilet	120,638.00			117576.00 Dr
UGC XI Plan Computer Lab Build	117,576.00			374909.00 Dr
U G C XI Plan Equipments	374,909.00			34881.00 Dr
UGC XI Plan Grant- C C T V	34,881.00			112500.00 Dr
UGC XI Plan IQAC Equ	112,500.00			450150.00 Dr
UGC XI Plan Ladies Reading Room	450,150.00			250000.00 Dr
UGC XI Plan Sports Equipments	250,000.00			3431612.00 Dr
UGC XI Plan Women's Hostel Bldg.	3,431,612.00			
Immovable Properties				
College Building	9,356,307.56	106,200.00	✓394,775.00	9644882.56 Dr
Computer Lab Building	121,829.00			121829.00 Dr



	Construction of Water Tank	183,395.00			183,395.00 Dr
	Electrification Work	201,109.23		✓ 1,003,557.00	201,109.23 Dr
	Library Building				1003557.00 Dr
	Perment Power Supply to Hostel	363,106.00		✓ 70,428.00	363,106.00 Dr
	Water Tank				70428.00 Dr
	Movable Assets			✓ 11,000.00	98225.00 Dr
	Computer Equipment	87,225.00			319220.00 Dr
	Computers	319,220.00			69101.52 Dr
	Electric Equipments	69,101.52			120750.00 Dr
	Fixtures and Fittings	120,750.00			1490220.51 Dr
	Furniture & Fixtures	1,490,220.51		✓ 20,601.00	447816.19 Dr
	General Library Books	427,215.19		✓ 6,654.00	69103.14 Dr
	Gymkhana Equipments	62,449.14			36110.00 Dr
	Improvement of Facilities(Gen. Dvp. Pl)	36,110.00			660.60 Dr
	Library Equipments	660.60			70720.00 Dr
	Library Software Expenses	70,720.00			57781.00 Dr
	Office Equipments	57,781.00		✓ 9,436.00	271718.50 Dr
	P S L L Books	262,282.50		Lib	9500.00 Dr
	PSLL Equipment	9,500.00			109763.00 Dr
	Reading Room Equipments	109,763.00			253855.00 Dr
	Remedial Coaching Books & Journals	253,855.00			373196.00 Dr
	Remidial Coaching Equipments	373,196.00			22885.65 Dr
	Student Activities Articles	22,885.65			63628.00 Dr
	Test and Seminar Equipments	63,628.00			
A-2	Investments				305500.00 Dr
	Fixed Deposits	305,500.00			200000.00 Dr
	K U Affiliation Deposit	200,000.00	0	27500	27500.00 Dr
	RCUB FD (Lingaraj Angadi)				
A-3	Deposit			3,610.00	19866.00 Dr
	K E B Deposit	16,256.00			2499.00 Dr
	Telephone Deposit	2,499.00			
A-4	Advance				
	Advance to Contractors			75,000.00	0.00 Dr
	Adv(Mass Construction)	75,000.00			3132341.00 Dr
	H Siddappa	3,132,341.00	175,000.00		0.00 Dr
	Rajesh Enterprises	175,000.00			1404000.00 Dr
	S M Patil	1,404,000.00			3292.00 Dr
	E M D and Security Deposit	3,292.00			0.00 Dr
	Advance to Staff	0		28,000.00	0.00 Dr
	A. F. Badami	0	28,000.00	33,000.00	0.00 Dr
	Baligerpatil	0	33,000.00	47,000.00	19000.00 Dr
	Dr. S. C. Mathapati	0	28,000.00	32,000.00	0.00 Dr
	K. B. Naragund	0	32,000.00	1,500.00	0.00 Dr
	M. B. Heggannavar	0	1,500.00	3,000.00	0.00 Dr
	M.J.Hadagali	0	3,000.00	11,000.00	0.00 Dr
	N. R. Savatkar	0	11,000.00	2,500.00	0.00 Dr
	V.S.Meeshi	0	2,500.00	500.00	0.00 Dr
	S. B. Girennavar	0	500.00		0.00 Dr
	Other Advances				182686.00 Dr
	Contractors TDS	183,522.00	836.00		
A-5	Cash and Bank Balances				
	Cash-in-hand				10.10 Dr
	Cash	48.30	552,983.20	552,945.00	
	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	1,742,559.00		251,781.00	1994340.00 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	89,755.95	3,276,635.00	3,773,638.00	586758.95 Dr
	BZRCM Bank SB A/c No. 101	24,777.00	680,592.00	670,662.00	14847.00 Dr
	BZRCM Bank SB A/c No. 95	66,977.00	405,448.50	415,350.00	76878.50 Dr
	Canara Bk SB A/c No.4195	835,355.00	25,175.00	28,180.00	838360.00 Dr
	SBI SB A/c No. 11120368238	87,832.17	5,643,460.30	5,642,057.00	86428.87 Dr

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30037



	Salary to Staff		11,403,941.00	11403941.00 Dr
	Aided Staff Salary		1,291,410.00	1291410.00 Dr
	Full Time & Part Time Lecturer		14,222.00	14222.00 Dr
	Group Gratuity		14,166.00	14166.00 Dr
	Honorarium Charges		86,532.00	86532.00 Dr
	Management Contribution to PF		53,607.00	53607.00 Dr
	Management Contribution to ESIC		7,339.00	7339.00 Dr
	Pf Administrative Charges			
E-2	Establishment Expenses		9,912.00	9912.00 Dr
	Audit Fees		4,000.00	4000.00 Dr
	Advertisement		12,355.00	12355.00 Dr
	Annual Day Expenses		3,376.00	3376.00 Dr
	Bank Charges		✓ 3,546.00	3546.00 Dr
	Computer Maintenance		✓ 48,111.00	148111.00 Dr
	Electricity Charges		✓ 47,200.00	47200.00 Dr
	E Pay Roll Software		22,155.00	11003.00 Dr
	F L M Day	11152	11,621.00	11621.00 Dr
	Function and Festivals		15,900.00	15900.00 Dr
	Insurance Charges		37,049.00	37049.00 Dr
	Miscellaneous Expenses		✓ 5,026.00	5026.00 Dr
	Postage Charges		800.00	800.00 Dr
	LGB Meeting Allowance		✓ 12,264.00	12264.00 Dr
	Printing and Stationery		19,600.00	19600.00 Dr
	Professional Fees		1,000.00	1000.00 Dr
	RCUB Affiliation Fees		7,280.00	0.00 Dr
	Salary Arrears Payable	7280	✓ 76,622.00	76622.00 Dr
	Telephone Charges		18,632.00	18632.00 Dr
	TMC Tax		✓ 30,252.00	30252.00 Dr
	Travelling Expenses		13,080.00	13080.00 Dr
	Water Tax		8,000.00	8000.00 Dr
	Web Site Expenses			
E-3	Departmental Current Expenses		✓ 12,400.00	12400.00 Dr
	Library Software Exp			
E-4	Expenses Against Specific Fees		✓ 35,899.00	35899.00 Dr
	Association and Union Exps		4,500.00	4500.00 Dr
	ID Card Expenses	15400	50,658.00	35258.00 Dr
	Gymkhana Exps		✓ 13,510.00	13510.00 Dr
	Magazine Expenses		19,082.00	19082.00 Dr
	Reading Room Exps		✓ 41,435.00	41435.00 Dr
	Test and Seminar Fees Exps			
E-5	Repairs and Maintenance		✓ 760.00	760.00 Dr
	Repairs To Building		✓ 2,661.00	2661.00 Dr
	Repairs To Electrification		✓ 26,722.00	26722.00 Dr
	Repairs to Equipments			
E-7	Remittance of Fees to It Account		252,851.00	
	Remittance of Fees to Govt			
I-1	Grant			11403941.00 Cr
	Aided Staff Salary Grant	11,403,941.00		
I-2	Fees			5046.00 Cr
	Admission Fees	5,046.00		0.00 Cr
	NSS Fees	40.00	40	251781.00 Cr
	Tution Fees (Joint A/c)	251,781.00		251781.00 Cr
	Tution Fees (Management)	251,781.00		
I-3	Specific Fees			53600.00 Cr
	Association and Union Fees	53,600.00		13400.00 Cr
	Chest Card Fees	13,400.00		46500.00 Cr
	Computer Lab Fees	46,500.00		53600.00 Cr
	Gymkhana Fees	53,600.00		13400.00 Cr
	I D Card Fees	13,400.00		18760.00 Cr
	Library Fees	18,760.00		33500.00 Cr
	Magazine Fees	33,500.00		6164.00 Cr
	Medical Exam Fees	6,164.00		



	Leading Room Fees		18,760.00		18760.00 Cr
	Test and Seminar Fees		40,200.00		40200.00 Cr
	Interest on Bank				
	Bank Interest		39917.00		39917.00 Cr
-6	Miscellaneous Receipts				
	Miscellaneous Receipt		10,878.00	8518	2360.00 Cr
	T C Fees		4,600.00		4600.00 Cr
A-8	Income & Expenditure				
	Income & Expenditure	6,880,734.98			
	Grand Total		33342716.00	33342716.00	
			0.00		

As per books of Accounts vide our report of even date attached
For MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS



V. T. Murashillin
V. T. MURASHILLIN PROP.
Membership No. 029894
Firm Regn No. 004965S

PLACE: HUBLI

DATE :18-05-2019

[Signature]
ACCOUNTANT

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

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

Balance Sheet as on 31st March, 2019.		Assets	
Laibilities	Sch No.	Amount	Sch No.
K.L.E. Society	L-1	24,103,834.06	A-1
Specific Funds	L-2	286,552.00	A-2
Specific Grants	L-3	12,305,753.00	A-3
Bank Borrowings	L-4	-	A-4
Deposits	L-5	340,431.00	A-5
Scholarships	L-6	1,400.00	A-6
Other Payables	L-7	381,547.00	A-7
Fees & Development Fees	L-8	76,865.00	A-8
Institutional Balances	L-9	6,368,454.00	
Total		43,864,836.06	Total
			43,864,836.06

As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS



V. T. Murashillin Prop.

V. T. MURASHILLIN PROP.
 Membership No. 029894
 Firm Regn No. 004965S

[Signature]

PRINCIPAL

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

[Signature]

DATE: 18-05-2019 ACCOUNTANT

PLACE: HUBLI

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2019

Sch. No	Particulars	Amount
E-1	Salary to Staff	11,403,941.00
	Aided Staff Salary	1,291,410.00
	Full Time & Part Time Lecturer	14,222.00
	Group Gratuity	14,166.00
	Honorarium Charges	86,532.00
	Management Contribution to PF	53,607.00
	Management Contribution to ESIC	7,339.00
	Pf Administrative Charges	
	Salary to Staff	
	Total	12,871,217.00
E-2	Estblishment Expenses	9,912.00
	Audit Fees	4,000.00
	Advertisement	12,355.00
	Annual Day Expenses	3,376.00
	Bank Charges	3,546.00
	Computer Maintenance	148,111.00
	Electricity Charges	47,200.00
	E Pay Roll Software	11,003.00
	F L M Day	11,621.00
	Function and Festivals	15,900.00
	Insurance Charges	37,049.00
	Miscellaneous Expenses	5,026.00
	Postage Charges	800.00
	LGB Meeting Allowance	12,264.00
	Printing and Stationery	19,600.00
	Professional Fees	1,000.00
	RCUB Affiliation Fees	76,622.00
	Telephone Charges	18,632.00
	TMC Tax	30,252.00
	Travelling Expenses	13,080.00
	Water Tax	8,000.00
	Web Site Expenses	
	Total	489,349.00
E-3	Departmental Current Expenses	
	Library Software Exp	12,400.00
	Total	12,400.00
E-4	Expenses Against Specific Fees	
	Association and Union Exps	35,899.00
	ID Card Expenses	4,500.00
	Gymkhana Exps	35,258.00
	Magazine Expenses	13,510.00
	Reading Room Exps	19,082.00
	Test and Seminar Fees Exps	41,435.00
	Total	149,684.00



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E-5	Repairs and Maintenance		760.00
	Repairs To Building ✓		2,661.00
	Repairs To Electrification ✓		26,722.00
	Repairs to Equipments ✓	Total	30,143.00
E-7	Remittance of Fees to Jt Account		252,851.00
	Remittance of Fees to Govt	Total	252,851.00
I-1	Grant		11,403,941.00
	Aided Staff Salary Grant	Total	11,403,941.00
I-2	Fees		5,046.00
	Admission Fees		251,781.00
	Tution Fees (Joint A/c)		251,781.00
	Tution Fees (Management)	Total	508,608.00
I-3	Specific Fees		53,600.00
	Association and Union Fees		13,400.00
	Chest Card Fees		46,500.00
	Computer Lab Fees		53,600.00
	Gymkhana Fees		13,400.00
	ID Card Fees		18,760.00
	Library Fees		33,500.00
	Magazine Fees		6,164.00
	Medical Exam Fees		18,760.00
	Reading Room Fees		40,200.00
	Test and Seminar Fees	Total	297,884.00
I-4	Interest on Bank		39,917.00
	Bank Interest	Total	39,917.00
I-6	Miscellaneous Receipts		2,360.00
	Miscellaneous Receipt		4,600.00
	T C Fees	Total	6,960.00

✓ P
✓ P
✓ P
0.30143


ACCOUNTANT


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



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

Income and Expenditure Account for the year ending 31st March, 2019.

Expenditure		Sch No.	Amount	Income		Sch No.	Amount
Salary to Staff		E-1	12,871,217.00	Grants		I-1	11,403,941.00
Establishment Expenses		E-2	489,349.00	Fees		I-2	508,608.00
Departmental Expenses		E-3	12,400.00	Specific Fees		I-3	297,884.00
Expenses Against Specific Fees		E-4	149,684.00	Interest on Bank Accounts		I-4	39,917.00
Repairs & Maintenance		E-5	30,143.00	Rent		I-5	-
Depreciation		E-6	-	Miscellaneous Receipts		I-6	6,960.00
Remittance of Fees to Govt.		E-7	252,851.00	Excess of Expenditure over Income		A-8	1,548,334.00
Total			13,805,644.00	Total			13,805,644.00

- As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

V. T. MURASHILLIN PROP.
Membership No. 029894
Firm Regn No. 0049655

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

PLACE: HUBLI
DATE: 18-05-2019
(Signature)
ACCOUNTANT



Land No: 08330-222311

Fax No: 08330-2223716

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)

Extract of Audit Report For the year 2019-2020

PARTICULARS	AMOUNT
Convergent Technologies LTD	5404
Electric Equipments	3402
Furniture and fixtures	2200
Gymkhana equipments	13172
Total Rs.	24,178.00

Extract of Audit Report For the year 2020-2021

PARTICULARS	AMOUNT
College Building	750849
Convergent Technologies ltd	10828
Total Rs.	761,677.00




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



MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

V.T. MURASHILLIN

M.Com., L.L.B.(Spl.), F.C.A., DISA, (ICAI) DIRM (ICAI)

Residence : "Ganga Smriti"

H.No. 3520/B-5, 29th Cross,

Lingraj Nagar, South Hubli-580 031 ☎ : 2373522

Office : IInd Floor, Billangadi Complex,

Opp: P.C. Jabin College,

Vidyanagar, Hubli-580021 (Karnataka)

E-mail: murashillin@gmail.com

E-mail: murashillin@yahoo.co.in

Tel : (O) : 0836-2265309, 4265364

Cell : 9845390575, 7795019798

AUDIT REPORT

UDIN 19029894AAAAAU1578

2019-2020.

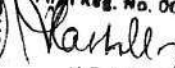
We have audited the attached balance sheet of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM , as at 31ST March 2020 and the INCOME AND EXPENDITURE ACCOUNT for the year ending on that date, annexed there to. These financial statements are the responsibility of of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM . Our responsibility is to express an opinion on these financial statement based on our audit.

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

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. in our opinion, proper books of accounts have been kept by the institute referred above, so far as it appears from our examination of those books of accounts.
4. The balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
5. In our opinion and to the best of information and according to the explanation given to us, as and subject to our observations annexed, the accounts read with the schedules and notes thereon, gives a true and fair view:
 - iii) In the case of the Balance Sheet, of the state of affairs of the institute, as at 31St March 2020
 - iv) In the case of Income & Expenditure account, of the DEFICIT for the year ending on that date.

Place : HUBLI

Dated : 12/06/2020

For MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0049455

V. T. MURASHILLIN
PROF-116704 (U. No. 023094)

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

K.L.E. Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2019 to 31.03.2020

Sl. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	24,103,834.06	1,004,215.00	17,532.94	25090516.12 Cr
L-2	Specific Funds				
	P S L L Fees	205,774.00	15,000.00		220774.00 Cr
	Student Aid Fund	80,778.00	3,000.00		83778.00 Cr
L-3	Specific Grants				
	Central Govt Library Grant	950,200.00	-	-	950200.00 Cr
	DCE Bangalore Salary Grants	1,994,340.00	247,289.00	-	2241629.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81601.00 Cr
	Reserves & Surplus	554,929.00	-	-	554929.00 Cr
	UGC Backward Area Building Grant	450,000.00	-	-	450000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50000.00 Cr
	UGC Grants for Copmuters	239,000.00	-	-	239000.00 Cr
	UGC NRC Grants for Compouters	145,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	175.00	-	-	-175.00 Cr
	UGC Sports Playfield Plan	450,000.00	-	-	450000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	782,247.00	-	-	782247.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	400,000.00	-	-	400000.00 Cr
	UGC XI Ladies Reading Room	450,000.00	-	-	450000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	982,000.00	-	-	982000.00 Cr
	U G C XI Plan Grant	1,500,325.00	-	-	1500325.00 Cr
	UGC XI Plan Grant Other than Bldg.	344,040.00	-	-	344040.00 Cr
	UGC XI Plan IQAC	92,340.00	-	-	92340.00 Cr
	UGC XI Plan Seminar Grant	22,960.00	-	-	-22960.00 Cr
	UGC XI Plan (Sports)	250,000.00	-	-	250000.00 Cr
	UGC XI Plan for Women Hostel	2,533,072.00	400,000.00	-	2933072.00 Cr
L-5	Deposits				
	Contractors Sec. Deposit				
	I. R. Patil SD	11,429.00	-	-	11429.00 Cr
	Convergent Technologies Ltd.	16,232.00	-	5,404.00	10828.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10800.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55023.00 Cr
	S M Patil SD	150,000.00	-	-	150000.00 Cr
	Sripad Patherpekar SD	20,847.00	-	-	20847.00 Cr
	Student Deposit				
	Caution Money	43600.00 Cr	14000.00	0.00	57600.00 Cr
	Rani Channamma Bank FD (Lingaraj Angadi)	27500.00 Cr	0.00	0.00	27500.00 Cr
	Security Deposit of rajesh Enterprises	5000.00 Cr	0.00	0.00	5000.00 Cr
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	5,000.00	5,000.00	0.00 Cr
	Fees Concession Grant	-	388,987.00	388,987.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	Renuka Endowment Schlp	800.00	800.00	800.00	800.00 Cr
	RC Bank FD (Lingaraj Angadi) Int	-	1,619.00	1,619.00	0.00 Cr
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	15,000.00	15,000.00	0.00 Cr
	Karnatak STB Fund	-	7,500.00	7,500.00	0.00 Cr
	NSS Fees	-	11,920.00	-	11920.00 Cr
	Reub Student Aid Fund	-	7,200.00	7,200.00	0.00 Cr
	RCU-Career Guidance Fees	-	7,200.00	7,200.00	0.00 Cr
	RCU CDC	-	7,200.00	7,200.00	0.00 Cr



	Rcu Development Fund	-	18,000.00	18,000.00	0.00 Cr
	RCU EXAM FEES	326,460.00	320,900.00	647,360.00	0.00 Cr
	RCU Exam Fine	-	-	-	0.00 Cr
	RCU Late Admission Fees	-	7,500.00	7,500.00	0.00 Cr
	RCU Registration Fees	-	63,600.00	63,600.00	0.00 Cr
	RCUSB Fund	-	5,400.00	5,400.00	0.00 Cr
	Rcu Sports Development Fees	-	14,472.00	14,472.00	0.00 Cr
	Rcu Sports Fees	-	14,472.00	14,472.00	0.00 Cr
	Rcu Student Welfare Fund	4,620.00	17,424.00	15,840.00	6204.00 Cr
	R C U Youthfestival Fees	-	14,472.00	14,472.00	0.00 Cr
	Sale of Forms	-	-	-	0.00 Cr
	Red Cross Unit Fund	38,102.00	19,500.00	19,290.00	38312.00 Cr
	Other Payable				
	FBF	-	0	90.00	-90.00 Cr
	General Library Payable	-	11921	0.00	11921.00 Cr
	GSLI	-	0	395.00	395.00 Cr
	Income Tax	-	0	119500.00	-119500.00 Cr
	LIC	-	0	37968.00	-37968.00 Cr
	NSS Payable	-	29890	29890.00	0.00 Cr
	Other Deductions	-	0	22800.00	-22800.00 Cr
	Professional Tax	-	0	1800.00	-1800.00 Cr
	Red Ribban Club	-	4000	0.00	4000.00 Cr
	S C Mathapati NCTE	-	150000	150000.00	0.00 Cr
	Theorem Technology Payable	836.00	836	0.00	0.00 Cr
	Recoveries to Be Remitted				
	Employee's Contribution to PF	0	100,072.00	100,072.00	0.00 Cr
	Employee's Contribution to ESIC	0	14,273.00	14,273.00	0.00 Cr
	Family Benefit Fund	0	1,090.00	1,090.00	0.00 Cr
	Flood Relief Fund	0	34,447.00	34,447.00	0.00 Cr
	Income Tax Fine	0	1,000.00	1,000.00	0.00 Cr
	Staff Group Insurance	0	5,680.00	5,680.00	0.00 Cr
	Staff Income Tax	0	1,666,500.00	1,666,500.00	0.00 Cr
	Staff I. I C	0	434,956.00	434,956.00	0.00 Cr
	Staff Other Deductions	0	752,730.00	752,730.00	0.00 Cr
	Staff Profession Tax	0	25,800.00	25,800.00	0.00 Cr
	Suspense A/c				
	Suspense	13201.00 Cr	0.00	13201.00	0.00 Cr
L-8	Fees and Development Fees				
	College Devlp Fees	76865.00 Cr			76865.00 Cr
L-9	Institutional Balance				
	Un-Aided	6,368,454.00	1,126,811.00	211,730.00	7283535.00 Cr
A-1	Assets				
	Assests Out of Specific Grant				
	U C G Equipments (Library)	409,309.60			409309.60 Dr
	U C G Equipments X Plan (Computer)	313,578.00			313578.00 Dr
	UGC Backward Area Books & Journals	99,975.00			99975.00 Dr
	UGC Backward Area Equipment	200,000.00			200000.00 Dr
	UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			85000.00 Dr
	U G C Books	276,116.45			276116.45 Dr
	U G C Computer Building	770,239.00			770239.00 Dr
	UGC General Dvpt. Equipment	42,850.00			42850.00 Dr
	U G C Library Building	969,919.00			969919.00 Dr
	UGC Sports Play Ground(200 Mts Track)	997,874.00			997874.00 Dr
	UGC XI Addnl Grant - A/V Eqpt.	137,900.00			137900.00 Dr
	UGC XI Addnl Grant-LCD Projector	109,000.00			109000.00 Dr
	UGC XII Plan Gen Dev Ass Grant Asset	445,937.00			445937.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Books	172,275.00			172275.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Equ	296,111.00			296111.00 Dr
	UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			3481.00 Dr
	UGC XI Plan Adnl Gr.- Computer	530,600.00			530600.00 Dr
	UGC XI Plan Adnl Gr. UPS	168,000.00			168000.00 Dr
	U G C XI Plan Books	61,981.00			61981.00 Dr
	UGC XI Plan Buiding (Classroom)	80,130.00			80130.00 Dr
	UGC XI Plan Common Room & Toilet	1,06,338.00			106338.00 Dr

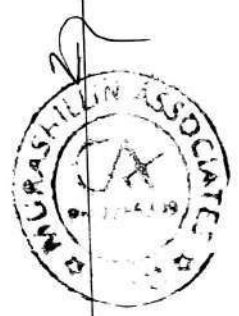


UGC XI Plan Computer Lab Build	117,576.00			117576.00 Dr
U G C XI Plan Equipments	374,909.00			374909.00 Dr
UGC XI Plan Grant- C C T V	34,881.00			34881.00 Dr
UGC XI Plan IQAC Equ	112,500.00			112500.00 Dr
UGC XI Plan Ladies Reading Room	450,150.00			450150.00 Dr
UGC XI Plan Sports Equipments	250,000.00			250000.00 Dr
UGC XI Plan Women's Hostel Bldg.	3,431,612.00			3431612.00 Dr
Immovable Properties				
College Building	9,644,882.56			9644882.56 Dr
Computer Lab Building	121,829.00			121829.00 Dr
Construction of Water Tank	183,395.00			183395.00 Dr
Electrification Work	201,109.23			201109.23 Dr
Library Building	1,003,557.00			1003557.00 Dr
Perment Power Supply to Hostel	363,106.00			363106.00 Dr
Water Tank	70,428.00			70428.00 Dr
Movable Assets				
Computer Equipment	98,225.00			98225.00 Dr
Computers	319,220.00			319220.00 Dr
Electric Equipments	69,101.52	✓ 3,402.00	I	72503.52 Dr
Fixtures and Fittings	120,750.00			120750.00 Dr
Furniture & Fixtures	1,490,220.51	✓ 2,200.00	I	1492420.51 Dr
General Library Books	447,816.19	✓ 18,244.00	Wb	466060.19 Dr
Gymkhana Equipments	69,103.14	✓ 13,172.00	I	82275.14 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	271,718.50	✓ 7,590.00	Wb	279308.50 Dr
PSLL Eupiment	9,500.00			9500.00 Dr
Reading Room Equipments	109,763.00			109763.00 Dr
Remedial Coaching Books & Journals	253,855.00			253855.00 Dr
Remidial Coaching Equipments	373,196.00			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	305,500.00			305500.00 Dr
K U Affiliation Deposit	200,000.00			200000.00 Dr
RCUB FD (Lingaraj Angadi)	27,500.00			27500.00 Dr
A-3 Deposit				
K E B Deposit	19,866.00			19866.00 Dr
Telephone Deposit	2,499.00			2499.00 Dr
A-4 Advance				
Advance to Contractors				
H Siddappa	3,132,341.00			3132341.00 Dr
S M Patil	1,404,000.00			1404000.00 Dr
F M D and Security Deposit	3,292.00			3292.00 Dr
Advance to Staff	0			0.00 Dr
A. F. Badami	0	32,000.00	32,000.00	0.00 Dr
Baligerpatil	0	25,000.00	25,000.00	0.00 Dr
Dr. S. C. Mathapati	19000	71,000.00	52,000.00	0.00 Dr
K A Dharwad	0	6,000.00	6,000.00	0.00 Dr
N A Koujageri	0	2,000.00	2,000.00	0.00 Dr
N S Hiremath	0		10,000.00	10000.00 Dr
P M Bevoor	0	1,000.00	1,000.00	0.00 Dr
S B Girenavar	0	500.00	500.00	0.00 Dr
S I Hiremath	0	15,000.00	15,000.00	0.00 Dr
S M Holi	0	2,000.00	2,000.00	0.00 Dr
S S Arahunashi	0	5,000.00	5,000.00	0.00 Dr
S V Gandoli	0	2,000.00	2,000.00	0.00 Dr
Other Advances				
Bank FDS	0.00	16,732.94	16,732.94	0.00 Dr
Contractors FDS	187,680.00	800.00	1,636.00	183522.00 Dr
A 5 Cash and Bank Balances				
Cash in hand				

18204
+7590
25834



Cash	10.10	898,664.60	898,884.00	229.50 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	1,994,340.00		254,529.00	2248869.00 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	586,758.95	4,213,200.14	3,760,821.00	134379.81 Dr
BZRCM Bank SB A/c No 101	14,847.00	636,903.00	626,521.00	4465.00 Dr
BZRCM Bank SB A/c No. 95	76,878.50	495,552.80	438,550.00	19875.70 Dr
Canara Bk SB A/c No.4195	838,360.00	-	429,088.00	1267448.00 Dr
SBI SB A/c No. 11120368238	86,428.87	4,369,341.07	4,460,536.00	177623.80 Dr
-1 Salary to Staff				
Aided Staff Salary		182553	12,056,397.00	11873844.00 Dr
Full Time & Part Time Lecturer			1,372,650.00	1372650.00 Dr
Group Gratuity		3156.00	22,966.00	19810.00 Dr
Honorarium Charges			17,000.00	17000.00 Dr
Management Contribution to PF			96,180.00	96180.00 Dr
Management Contribution to ESIC			45,600.00	45600.00 Dr
Pf Administrative Charges			7,523.00	7523.00 Dr
E-2 Establishment Expenses				
Audit Fees		10000	20,000.00	10000.00 Dr
Advertisement			4,600.00	4600.00 Dr
Annual Day Expenses			13,105.00	13105.00 Dr
Bank Charges			1,761.67	1761.67 Dr
Computer Maintenance			1,475.00	1475.00 Dr
Electricity Charges			160,029.00	160029.00 Dr
E Pay Roll Software			47,200.00	47200.00 Dr
F I. M Day		16295	20,285.00	3990.00 Dr
Function and Festivals			18,426.00	18426.00 Dr
Insurance Charges			16,710.00	16710.00 Dr
Miscellaneous Expenses			14,400.00	14400.00 Dr
NCTE B.Ed Course			382,200.00	382200.00 Dr
Postage Charges			5,546.00	5546.00 Dr
LGB Meeting Allowance			1,600.00	1600.00 Dr
Printing and Stationery			33,962.00	33962.00 Dr
Professional Fees			20,700.00	20700.00 Dr
RCUB Affiliation Fees			1,000.00	1000.00 Dr
Salary Arrears Payable		7280	7,280.00	0.00 Dr
Seminar Registration Fees		6000	-	-6000.00 Dr
SVS Bellubbi Jayanthi			7,405.00	7405.00 Dr
Tally Renewal Fees			2,200.00	2200.00 Dr
Telephone Charges			64,843.00	64843.00 Dr
Travelling Expenses			11,659.00	11659.00 Dr
E-3 Departmental Current Expenses				
Library Software Exp			✓ 6,500.00	5900 6500.00 Dr
E-4 Expenses Against Specific Fees				
Association and Union Exps			33,261.00	33261.00 Dr
ID Card Expenses			✓ 7,355.00	A 7355.00 Dr
Gymkhana Exps			40,828.00	40828.00 Dr
Magazine Expenses			59,058.00	59058.00 Dr
Reading Room Exps			20,405.00	lib ✓ 20405.00 Dr
Test and Seminar Fees Exps			60,924.00	7400 60924.00 Dr
E-5 Repairs and Maintenance				
Repairs To Building			✓ 620.00	P 620.00 Dr
Repairs To Electrification			✓ 1,505.00	P 1505.00 Dr
Repairs to Equipments			✓ 21,340.00	P 21340.00 Dr
E-7 Remittance of Fees to Jt Account				
Remittance of Fees to Govt			247,289.00	247289.00 Dr
1-1 Grant				
Aided Staff Salary Grant		12,063,677.00		12063677.00 Cr
1-2 Fees				
Admission Fees		11,156.00		11156.00 Cr
...		248,229.00		248229.00 Cr



	Tution Fees (Management)		248,229.00		248229.00 Cr
1-3	Specific Fees				
	Association and Union Fees		60,000.00		60000.00 Cr
	Chest Card Fees		15,000.00		15000.00 Cr
	Computer Lab Fees		45,500.00		45500.00 Cr
	Gymkhana Fees		60,000.00		60000.00 Cr
	I D Card Fees		15,000.00		15000.00 Cr
	Library Fees		29,940.00		29940.00 Cr
	Magazine Fees		37,500.00		37500.00 Cr
	Medical Exam Fees		8,986.00		8986.00 Cr
	Reading Room Fees		21,000.00		21000.00 Cr
	Test and Seminar Fees		45,000.00		45000.00 Cr
1-4	Interest on Bank				
	Bank Interest		42296.00		42296.00 Cr
1-6	Miscellaneous Receipts				
	Miscellaneous Receipt		6,100.00	0	6100.00 Cr
	T C Fees		1,700.00		1700.00 Cr
A-8	Income & Expenditure				
	Income & Expenditure	8,429,068.98			
	Grand Total		30968967.55	30968967.55	
			0.00		

As per books of Accounts vide our report of even date attached
For MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: HUBLI

DATE: 12 JUN 2020



V. T. MURASHILLIN PROP.

Membership No. 029894

Firm Regn No.004965S


ACCOUNTANT


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

For MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 004965S


V. T. MURASHILLIN
PROPRIETOR (M. No. 029894)

K.L.E. SOCIETY'S
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Balance Sheet as on 31st March, 2020.

Laibilities		Assets	
Sch No.	Amount	Sch No.	Amount
L-1	25,090,516.12	A-1	26,579,710.95
L-2	304,552.00	A-2	533,000.00
L-3	12,953,042.00	A-3	22,365.00
L-4	-	A-4	4,733,155.00
L-5	349,027.00	A-5	3,859,247.52
L-6	1,400.00	A-6	-
L-7	(110,196.00)	A-7	-
L-8	76,865.00	A-8	10,221,262.65
L-9	7,283,535.00		
Total	45,948,741.12	Total	45,948,741.12

(0.00) As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS

V. T. Murashillin

V. T. MURASHILLIN PROP.
 Membership No. 029894
 Firm Regn No. 004965S

FOR MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 004965S



V. T. MURASHILLIN
 PROPRIETOR (M. No. 029894)

S.S.

PRINCIPAL

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

PLACE: HUBLI

DATE: 12/6/20

S.S.
ACCOUNTANT

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2020

Sch. No	Particulars	Amount
E-1	Salary to Staff	
	Aided Staff Salary	11,873,844.00
	Full Time & Part Time Lecturer	1,372,650.00
	Group Gratuity	19,810.00
	Honorarium Charges	17,000.00
	Management Contribution to PF	96,180.00
	Management Contribution to ESIC	45,600.00
	Pf Administrative Charges	7,523.00
	Total	13,432,607.00
E-2	Estblishment Expenses	
	Audit Fees	10,000.00
	Advertisement	4,600.00
	Annual Day Expenses	13,105.00
	Bank Charges	1,761.67
	Computer Maintenance	1,475.00
	Electricity Charges	160,029.00
	E Pay Roll Software	47,200.00
	F L M Day	3,990.00
	Function and Festivals	18,426.00
	Insurance Charges	16,710.00
	Miscellaneous Expenses	14,400.00
	NCTE B.Ed Course	382,200.00
	Postage Charges	5,546.00
	LGB Meeting Allowance	1,600.00
	Printing and Stationery	33,962.00
	Professional Fees	20,700.00
	RCUB Affiliation Fees	1,000.00
	Seminar Registration Fees	6,000.00
	SVS Bellubbi Jayamthi	7,405.00
Tally Renewal fees	2,200.00	
Telephone Charges	64,843.00	
Travelling Expenses	11,659.00	
	Total	816,811.67
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	33,264.00
	ID Card Expenses	7,355.00
	Gymkhana Exps	40,828.00
	Magazine Expenses	59,058.00
	Reading Room Exps	20,405.00
	Test and Seminar Fees Exps	60,924.00
	Total	221,834.00

[Handwritten Signature]


PRINCIPAL
 SVS BELLUBBI ARTS & COM COLLEGE
 SAUNDATTI

$18244 + 7590 + 59058 = 84892 (0.84892)$



E-5	Repairs and Maintenance			
	Repairs To Building	✓	620.00	P
	Repairs To Electrification	✓	1,505.00	P
	Repairs to Equipments	✓	24,340.00	P
	Total		26,465.00	
E-7	Remittance of Fees to Jt Account			
	Remittance of Fees to Govt		247,289.00	
	Total		247,289.00	
I-1	Grant			
	Aided Staff Salary Grant		12,063,677.00	
	Total		12,063,677.00	
I-2	Fees			
	Admission Fees		11,156.00	
	Tution Fees (Joint A/c)		248,229.00	
	Tution Fees (Management)		248,229.00	
	Total		507,614.00	
I-3	Specific Fees			
	Association and Union Fees		60,000.00	
	Chest Card Fees		15,000.00	
	Computer Lab Fees		45,500.00	
	Gymkhana Fees		60,000.00	
	I D Card Fees		15,000.00	
	Library Fees		29,940.00	
	Magazine Fees		37,500.00	
	Medical Exam Fees		8,986.00	
	Reading Room Fees		21,000.00	
	Test and Seminar Fees		45,000.00	
	Total		337,926.00	
I-4	Interest on Bank			
	Bank Interest		42,296.00	
	Total		42,296.00	
I-6	Miscellaneous Receipts			
	Miscellaneous Receipt		6,100.00	
	T C Fees		1,700.00	
	Total		1,700.00	


ACCOUNTANT


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



K.L.E. SOCIETY'S
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Income and Expenditure Account for the year ending 31st March, 2020.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	13,432,607.00	Grants	I-1	12,063,677.00
Establishment Expenses	E-2	816,811.67	Fees	I-2	507,614.00
Departmental Expenses	E-3	6,500.00	Specific Fees	I-3	337,926.00
Expenses Against Specific Fees	E-4	221,834.00	Interest on Bank Accounts	I-4	42,296.00
Repairs & Maintenance	E-5	26,465.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	1,700.00
Remittance of Fees to Govt.	E-7	247,289.00	Excess of Expenditure over Income	A-8	1,798,293.67
Total		14,751,506.67	Total		14,751,506.67

As per books of Accounts vide our report of even date attached
 For MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)

V. T. MURASHILLIN PROP.
 Membership No. 029894
 Firm Regn No. 004965S

FOR MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 004965S



V. T. MURASHILLIN
 PROPRIETOR (M. No. 029894)

(Signature)
PRINCIPAL

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

PLACE: HUBLI

DATE: 12/6/20

(Signature)

ACCOUNTANT



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

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

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

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

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

Extract of Audit Report For the year 2019-2020

PARTICULARS	AMOUNT
Convergent Technologies LTD	5404
Electric Equipments	3402
Furniture and fixtures	2200
Gymkhana equipments	13172
Total Rs.	24,178.00

Extract of Audit Report For the year 2020-2021

PARTICULARS	AMOUNT
College Building	750849
Convergent Technologies ltd	10828
Total Rs.	761,677.00




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



MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

V.T. MURASHILLIN

M.Com., L.L.B.(Spl.), F.C.A., DISA, (ICAI) DIRM (ICAI)

Residence : "Ganga Smriti"

H.No. 3520/B-5, 29th Cross,

Lingraj Nagar, South Hubli-580 031 ☎ : 2373522

Office : IInd Floor, Biliangadi Complex,

Opp: P.C. Jabin College,

Vidyanagar, Hubli-580021 (Karnataka)

E-mail: murashillin@gmail.com

E-mail: murashillin@yahoo.co.in

Tel : (O) : 0836-2265309, 4265364

Cell : 9845390575, 7795019798

AUDIT REPORT

2020-2021

UDIN:21029894AAAABC1487

We have audited the attached balance sheet of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM , as at 31ST March 2021 and the INCOME AND EXPENDITURE ACCOUNT for the year ending on that date, annexed there to. These financial statements are the responsibility of of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE(AIDED SECTION) SOUNDATTI. DIST BELGAUM . Our responsibility is to express an opinion on these financial statement based on our audit.

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

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

3. in our opinion, proper books of accounts have been kept by the institute referred above, so far as it appears from our examination of those books of accounts.

4. The balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.

5. In our opinion and to the best of information and according to the explanation given to us, as and subject to our observations annexed, the accounts read with the schedules and notes thereon, gives a true and fair view:

- v) In the case of the Balance Sheet, of the state of affairs of the institute, as at 31ST March 2021
- vi) In the case of Income & Expenditure account, of the DEFICIT for the year ending on that date.

Place : HUBLI

Dated : 27/07/2021

For MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 0049655



V. T. MURASHILLIN
PROPRIETOR (M. No. 029894)

I = Infrastructure
A = Academic
P = Physical
lib = Library

KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2020 to 31.03.2021

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	25,090,516.12	1,158,386.00	901,095.90	25347806.22 Cr
L-2	Specific Funds				
	P S L L Fees	220,774.00	17,100.00		237874.00 Cr
	Student Aid Fund	83,778.00	3,420.00		87198.00 Cr
L-3	Specific Grants				
	Central Govt Library Grant	950,200.00	-	-	950200.00 Cr
	DCE Banglaore Salary Grants	2,241,629.00	281,060.00	-	2522689.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81601.00 Cr
	Reserves & Surplus	554,929.00	-	-	554929.00 Cr
	UGC Backward Area Building Grant	450,000.00	-	-	450000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50000.00 Cr
	UGC Grants for Copmuters	239,000.00	-	-	239000.00 Cr
	UGC NRC Grants for Compouters	145,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	175.00	-	-	-175.00 Cr
	UGC Sports Playfield Plan	450,000.00	-	-	450000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	782,247.00	-	-	782247.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	400,000.00	-	-	400000.00 Cr
	UGC XI Ladies Reading Room	450,000.00	-	-	450000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	982,000.00	-	-	982000.00 Cr
	U G C XI Plan Grant	1,500,325.00	-	-	1500325.00 Cr
	UGC XI Plan Grant Other than Bldg.	344,040.00	-	-	344040.00 Cr
	UGC XI Plan IQAC	92,340.00	-	-	92340.00 Cr
	UGC XI Plan Seminar Grant	22,960.00	-	-	-22960.00 Cr
	UGC XI Plan (Sports)	250,000.00	-	-	250000.00 Cr
	UGC XI Plan for Women Hostel	2,933,072.00	-	-	2933072.00 Cr
L-5	Deposits				
	Contractors Sec. Deposit				
	I. R. Patil SD	11,429.00	-	-	11429.00 Cr
	Convergent Technologies Ltd.	10,828.00	-	✓ 10,828.00 I	0.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10800.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55023.00 Cr
	S M Patil SD	150,000.00	-	-	150000.00 Cr
	Sripad Patherpekār SD	20,847.00	-	-	20847.00 Cr
	Student Deposit				
	Caution Money	57600.00 Cr	14400.00	0.00	72000.00 Cr
	Rani Channamma Bank FD (Lingaraj Angadi)	27500.00 Cr	0.00	0.00	27500.00 Cr
	Security Deposit of rajesh Enterprises	5000.00 Cr	0.00	0.00	5000.00 Cr
L-6	Scholarship				
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	GOI SC/ST Post Matric Scholarship	-	61,160.00	61,160.00	0.00 Cr
	Renuka Endowment Schlp	800.00	800.00	-	1600.00 Cr
	RC Bank FD (Lingaraj Angadi) Int	-	1,907.00	-	1907.00 Cr
	Sanchi Honnamma Scholarship	-	20,000.00	20,000.00	0.00 Cr
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	8,550.00	8,550.00	0.00 Cr
	Karnatak STB Fund	-	8,550.00	8,550.00	0.00 Cr
	NSS Fees	11,920.00	-	600.00	11320.00 Cr
	Rani Channamma University Exam Adv	-	12,548.00	12,548.00	0.00 Cr
	Rcub Student Aid Fund	-	8,208.00	8,208.00	0.00 Cr
	RCU-Career Guidance Fees	-	8,208.00	8,208.00	0.00 Cr



RCU CDC	-	8,208.00	8,208.00	0.00 Cr
Rcu Development Fund	-	20,520.00	20,520.00	0.00 Cr
RCU Late Admission Fees	-	18,200.00	18,200.00	0.00 Cr
RCU Registration Fees	-	62,640.00	62,640.00	0.00 Cr
RCUSB Fund	-	6,156.00	6,156.00	0.00 Cr
RCU Scouts and Guides	-	17,100.00	17,100.00	0.00 Cr
Rcu Sports Development Fees	-	16,502.00	16,502.00	0.00 Cr
Rcu Sports Fees	-	16,502.00	16,502.00	0.00 Cr
RCU Student Insurance Scheme	-	41,040.00	41,040.00	0.00 Cr
Rcu Student Welfare Fund	6,204.00	19,734.00	18,854.00	7084.00 Cr
R C U Youthfestival Fees	-	16,502.00	16,502.00	0.00 Cr
Red Cross Unit Fund	38,312.00	17,100.00	10,155.00	45257.00 Cr
Other Payable				
FBF	90.00	90	0.00	0.00 Cr
General Library Payable	11,921.00	0	11921.00	0.00 Cr
GSLI	395.00	395	0.00	0.00 Cr
Income Tax	119,500.00	119500	0.00	0.00 Cr
LIC	37,968.00	37968	0.00	0.00 Cr
Other Deductions	22,800.00	22800	0.00	0.00 Cr
Professional Tax	1,800.00	1800	0.00	0.00 Cr
Red Ribban Club	4,000.00	0	4000.00	0.00 Cr
Recoveries to Be Remitted				
Covid-19 Relif Fund	0	60049.00	60049.00	0.00 Cr
Employee's Contribution to PF	0	89,711.00	89,711.00	0.00 Cr
Employee's Contribution to ESIC	0	9,321.00	9,321.00	0.00 Cr
Family Benefit Fund	0	1,160.00	1,160.00	0.00 Cr
Staff Group Insurance	0	132,046.00	132,046.00	0.00 Cr
Staff Income Tax	0	2,784,372.00	2,784,372.00	0.00 Cr
Staff L I C	0	560,655.40	560,655.40	0.00 Cr
Staff Other Deductions	0	188,400.00	188,400.00	0.00 Cr
Staff Profession Tax	0	27,200.00	27,200.00	0.00 Cr
Suspense A/c				
Suspense	0.00 Cr	93612.00	61160.00	32452.00 Cr
L-8 Fees and Development Fees				
College Devlp Fees	76865.00 Cr			76865.00 Cr
L-9 Institutional Balance				
Un-Aided	7,283,535.00	864,170.00	11,210.00	8136495.00 Cr
A-1 Assets				
Assests Out of Specific Grant				
U C G Equipments (Library)	409,309.60			409309.60 Dr
U C G Equipments X Plan (Computer)	313,578.00			313578.00 Dr
UGC Backward Area Books & Journals	99,975.00			99975.00 Dr
UGC Backward Area Equipment	200,000.00			200000.00 Dr
UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			85000.00 Dr
U G C Books	276,116.45			276116.45 Dr
U G C Computer Building	770,239.00			770239.00 Dr
UGC General Dvpt. Equipment	42,850.00			42850.00 Dr
U G C Library Building	969,919.00			969919.00 Dr
UGC Sports Play Ground(200 Mts Track)	997,874.00			997874.00 Dr
UGC XI Addnl Grant - A/V Eqpt.	137,900.00			137900.00 Dr
UGC XI Addnl Grant-LCD Projector	109,000.00			109000.00 Dr
UGC XII Plan Gen Dev Ass Grant Asset	445,937.00			445937.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Books	172,275.00			172275.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Equ	296,111.00			296111.00 Dr
UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			3481.00 Dr
UGC XI Plan Adnl Gr.-Computer	530,600.00			530600.00 Dr
UGC XIPlan Addnl Gr- UPS	168,000.00			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	120,638.00			120638.00 Dr
UGC XI Plan Computer Lab Build	117,576.00			117576.00 Dr
U G C XI Plan Equipments	374,909.00			374909.00 Dr
UGC XI Plan Grant- C C T V	34,881.00			34881.00 Dr
UGC XI Plan IQAC Equ	112,500.00			112500.00 Dr



UGC XI Plan Ladies Reading Room	450,150.00			450150.00 Dr
UGC XI Plan Sports Equipments	250,000.00			250000.00 Dr
UGC XI Plan Women's Hostel Bldg.	3,431,612.00			3431612.00 Dr
Immovable Properties				
College Building	9,644,882.56		✓ 750,849.00	I 10395731.56 Dr
Computer Lab Building	121,829.00			121829.00 Dr
Construction of Water Tank	183,395.00			183395.00 Dr
Electrification Work	201,109.23			201109.23 Dr
Library Building	1,003,557.00			1003557.00 Dr
Perment Power Supply to Hostel	363,106.00			363106.00 Dr
Water Tank	70,428.00			70428.00 Dr
Movable Assets				
Computer Equipment	98,225.00			98225.00 Dr
Computers	319,220.00			319220.00 Dr
Electric Equipments	72,503.52			72503.52 Dr
Fixtures and Fittings	120,750.00			120750.00 Dr
Furniture & Fixtures	1,492,420.51			1492420.51 Dr
General Library Books	466,060.19	1380	✓ 34,072.00	lib 498752.19 Dr
Gymkhana Equipments	82,275.14			82275.14 Dr 34000
Improvement of Facilities(Gen. Dvp. Pl	36,110.00			36110.00 Dr 17393
Library Equipments	660.60			660.60 Dr 51465
Library Software Expenses	70,720.00			70720.00 Dr
Office Equipments	57,781.00			57781.00 Dr
P S L L Books	279,308.50		✓ 17,393.00	lib 296701.50 Dr
PSLL Euipment	9,500.00			9500.00 Dr
Reading Room Equipments	109,763.00			109763.00 Dr
Remedial Coaching Books & Journals	253,855.00			253855.00 Dr
Remidial Coaching Equipments	373,196.00			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	305,500.00			305500.00 Dr
K U Affiliation Deposit	200,000.00			200000.00 Dr
RCUB FD (Lingaraj Angadi)	27,500.00			27500.00 Dr
A-3 Deposit				
K E B Deposit	19,866.00		✓ 3,810.00	P 23676.00 Dr
Telephone Deposit	2,499.00			2499.00 Dr
A-4 Advance				
Advance to Contractors				
H Siddappa	3,132,341.00	47,723.00		3084618.00 Dr
S M Patil	1,404,000.00			1404000.00 Dr
E M D and Security Deposit	3,292.00			3292.00 Dr
Advance to Staff				
K B Nargund	0	1500.00	1500.00	0.00 Dr
M J Hadagali	0	3,500.00	3,500.00	0.00 Dr
N R Savatikar	0	-	5,000.00	5000.00 Dr
N S Hiremath	10000	10,000.00	-	0.00 Dr
S B Girennavar	0	500.00	500.00	0.00 Dr
S J Majjagi	0	-	10,000.00	10000.00 Dr
S M Holi	0	10,000.00	10,000.00	0.00 Dr
S S Arahunashi	0	5,000.00	5,000.00	0.00 Dr
Other Advances				
Bank TDS	0.00 Dr	295.90	295.90	0.00 Dr
Contractors TDS	183,522.00	800.00	800.00	183522.00 Dr
A-5 Cash and Bank Balances				
Cash-in-hand				
Cash	229.50	130,763.20	130,545.00	11.30 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	2,248,869.00	335.00	281,060.00	2529594.00 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	134,379.81	2,643,197.40	2,636,737.00	127919.41 Dr



	Reading Room Fees		23,940.00	23940.00 Cr
	Test and Seminar Fees		51,300.00	51300.00 Cr
I-4	Interest on Bank			
	Bank Interest		53241.00	53241.00 Cr
I-6	Miscellaneous Receipts			
	Miscellaneous Receipt		500.00	500.00 Cr
	T C Fees		1,100.00	1100.00 Cr
A-8	Income & Expenditure			
	Income & Expenditure	8,429,068.98		
	Grand Total		38862249.26	38862249.26

0.00

PLACE: HUBLI

DATE :27/7/2021

UDIN:21029894AAAABC1487

As per books and accounts vide our report of even date attached



MURASHILLIN ASSOCIATES
CHARTERED ACCOUNTANTS

[Handwritten Signature]

PRINCIPAL

**Et.E. Society's S.V.S. Bellubbi
Arts & Com College, Srundatti.**

[Handwritten Signature]
V. F. MURASHILLIN PROP.

Membership No. 029894

Firm Regn No.004965S

[Handwritten Signature]

ACCOUNTANT

K.L.E. SOCIETY'S
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Balance Sheet as on 31st March, 2021.

Laibilities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	25,347,806.22	Fixed Assests	A-1	27,380,644.95
Specific Funds	L-2	325,072.00	Investments	A-2	533,000.00
Specific Grants	L-3	13,234,102.00	Deposits	A-3	26,175.00
Bank Borrowings	L-4	-	Advances	A-4	4,690,432.00
Deposits	L-5	352,599.00	Cash & Bank Balance	A-5	3,194,890.96
Scholarships	L-6	4,107.00	Institutional Balances	A-6	-
Other Payables	L-7	96,113.00	KLE Society	A-7	-
Fees & Development Fees	L-8	76,865.00	Income & Expenditure	A-8	11,748,016.31
Institutional Balances	L-9	8,136,495.00			
Total		47,573,159.22	Total		47,573,159.22

(0.00) As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS



V. T. MURASHILLIN PROP.
 Membership No. 029894
 Firm Regn No. 004965S

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

[Signature]
ACCOUNTANT

PLACE: HUBLI
 DATE: 27/7/2021
 UDIN: 21029894AAAAABC1487

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2021

Sch. No	Particulars	Amount
E-1	Salary to Staff	
	Aided Staff Salary	14,768,753.00
	Full Time & Part Time Lecturer	1,322,040.00
	Group Gratuity	32,967.00
	Honorarium Charges	15,000.00
	Management Contribution to PF	89,710.00
	Management Contribution to ESIC	40,170.00
	Pf Administrative Charges	9,854.00
	Total	16,278,494.00
E-2	Establishment Expenses	
	Audit Fees	10,000.00
	Advertisement	5,300.00
	Bank Charges	2,344.66
	Computer Maintenance	10,561.00
	Electricity Charges	122,849.00
	E Pay Roll Software	47,200.00
	Function and Festivals	18,567.00
	Insurance Charges	15,860.00
	LGB Meeting Allowance	800.00
	Miscellaneous Expenses	8,055.00
	Postage Charges	3,790.00
	Printing and Stationery	10,764.00
	Professional Fees	24,600.00
	Tally Renewal fees	2,200.00
	Telephone Charges	59,297.00
Travelling Expenses	1,890.00	
Web Site Expenses	2,714.00	
	Total	346,791.66
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	48,121.00
	ID Card Expenses	2,070.00
	Chest Card Exp	7,250.00
	Gymkhana Exps	51,995.00
	Magazine Expenses	✓ 20,309.00
	Reading Room Exps	✓ 22,882.00
Test and Seminar Fees Exps	40,802.00	
	Total	193,429.00

5900 l/b

4899
6720


[Signature]
ACCOUNTANT

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



E-5	Repairs and Maintenance		
	Repairs To Electrification		✓ 4,093.00
	Repairs to Equipments		✓ 13,642.00
	Total		✓ 17,735.00
E-7	Remittance of Fees to Jt Account		
	Remittance of Fees to Govt		281,060.00
	Total		281,060.00
I-1	Grant		
	Aided Staff Salary Grant		14,586,200.00
	Total		14,586,200.00
I-2	Fees		
	Admission Fees		11,520.00
	Tution Fees (Joint A/c)		281,060.00
	Tution Fees (Management)		281,060.00
	Total		573,640.00
I-3	Specific Fees		
	Association and Union Fees		68,400.00
	Chest Card Fees		17,100.00
	Computer Lab Fees		49,125.00
	Gymkhana Fees		68,400.00
	I D Card Fees		17,100.00
	Library Fees		34,200.00
	Magazine Fees		42,750.00
	Medical Exam Fees		10,260.00
	Reading Room Fees		23,940.00
	Test and Seminar Fees		51,300.00
	Total		382,575.00
I-4	Interest on Bank		
	Bank Interest		53,241.00
	Total		53,241.00
I-6	Miscellaneous Receipts		
	Miscellaneous Receipt		500.00
	T C Fees		1,100.00
	Total		1,600.00


ACCOUNTANT


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



K.L.E. SOCIETY'S
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Income and Expenditure Account for the year ending 31st March, 2021.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	16,278,494.00	Grants	I-1	14,586,200.00
Establishment Expenses	E-2	346,791.66	Fees	I-2	573,640.00
Departmental Expenses	E-3	6,500.00	Specific Fees	I-3	382,575.00
Expenses Against Specific Fees	E-4	193,429.00	Interest on Bank Accounts	I-4	53,241.00
Repairs & Maintenance	E-5	17,735.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	1,600.00
Remittance of Fees to Govt.	E-7	281,060.00	Excess of Expenditure over Income	A-8	1,526,753.66
Total		17,124,009.66	Total		17,124,009.66

As per books of Accounts vide our report of even date attached
 For MURASHILLIN ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: HUBLI

PRINCIPAL

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

DATE: 27/7/2021

UDIN: 21029894AAAABC1487



V. T. MURASHILLIN PROP.

Membership No. 029894

Firm Regn No. 0049655

[Signature]
ACCOUNTANT