



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

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

3<sup>rd</sup> Cycle Re-Accredited at the 'B++' Level by NAAC

Web: <http://www.klesvsbcs.edu.in>  
E- mail: [klesvsbellubbicollege@gmail.com](mailto:klesvsbellubbicollege@gmail.com)

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

**Total Expenditure incurred towards Academic and Physical maintenance 2018-19**

Particulars	Amount Rs.
<b>ACADEMIC EXPENDITURES</b>	
E pay roll Software	47200
Postage charges	5026
Printing and Stationary	12264
Telephone charges	76622
Travelling Expenses	30252
Website Expenses	8000
Association and union expns	35899
Magazine expenses	13510
Test and seminar expns	41435
Total Rs.	<b>2,70,208</b>
<b>PHYSICAL MAINTENANCE EXPENDITURES</b>	
Computer maintenance	3546
Electricity charges	148111
Repairs to building	760
Repairs to electrification	2661
Repairs to equipments	26722
Total Rs.	<b>1,81,800</b>
Grand Total Rs.	<b>4,52,008</b>



  
**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 31<sup>ST</sup> 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 31<sup>ST</sup> 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	<b>K.L.E. Society Account</b> K L E Society	21,545,393.06	3,590,204.00	1,031,763.00	24103834.06 Cr
L-2	<b>Specific Funds</b> P S L L Fees	192,374.00	13,400.00		205774.00 Cr
	Student Aid Fund	78,098.00	2,680.00		80778.00 Cr
L-3	<b>Specific Grants</b> Central Govt Library Grant	950,200.00	-	-	950200.00 Cr
	DCE Banglaore Salary Grants	1,741,489.00	252,851.00	-	1994340.00 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	3,225,468.00	-	✓ 692,396.00	2533072.00 Cr
L-5	<b>Deposits</b> <b>Contractors Sec. Deposit</b> I. R. Patil SD	11,429.00	-	-	11429.00 Cr
	Convergent Technologies Ltd.	16,232.00	-	-	16232.00 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
	<b>Student Deposit</b> Caution Money	34900.00 Cr	8700.00	-	43600.00 Cr
	Rani Channamma Bank FD (Lingaraj Angadi)		27500.00	0.00	27500.00 Cr
	Security Deposit of rajesh Enterprises		5000.00	0.00	5000.00 Cr
L-6	<b>Scholarship</b> 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	1,600.00	800.00	1,600.00	800.00 Cr
	Sanchi Honnamma Scholarship	-	32,000.00	32,000.00	0.00 Cr
L-7	<b>Other Payable</b> <b>Collection to Be Remitted</b> 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
RCU 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
<b>Other Payable</b>				
Theorem Technology Payable	-	0	836.00	-836.00 Cr
Seminar M.B.Heggannavar	25,175.00		25175	0.00 Cr
<b>Recoveries to Be Remitted</b>				
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 LIC	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
<b>Suspense A/c</b>				
Suspense	13201.00 Cr			13201.00 Cr
L-8 <b>Fees and Development Fees</b>				76865.00 Cr
College Devlp Fees	76865.00 Cr			
L-9 <b>Institutional Balance</b>				6368454.00 Cr
Un-Aided	5,102,466.00	1,288,709.00	22,721.00	
A-1 <b>Assets</b>				
<b>Assests Out of Specific Grant</b>				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 XIPlan Addnl 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			
<b>Immovable Properties</b>				
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
	<b>Movable Assets</b>			✓ 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	<b>Investments</b>				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	<b>Deposit</b>			3,610.00	19866.00 Dr
	K E B Deposit	16,256.00			2499.00 Dr
	Telephone Deposit	2,499.00			
A-4	<b>Advance</b>				
	<b>Advance to Contractors</b>			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
	<b>Advance to Staff</b>	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
	<b>Other Advances</b>				182686.00 Dr
	Contractors TDS	183,522.00	836.00		
A-5	<b>Cash and Bank Balances</b>				
	<b>Cash-in-hand</b>				10.10 Dr
	Cash	48.30	552,983.20	552,945.00	
	<b>Bank Accounts</b>				
	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

20601  
+9436  
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	<b>Establishment Expenses</b>		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	<b>Departmental Current Expenses</b>		✓ 12,400.00	12400.00 Dr
	Library Software Exp			
E-4	<b>Expenses Against Specific Fees</b>		✓ 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	<b>Repairs and Maintenance</b>		✓ 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	<b>Remittance of Fees to It Account</b>		252,851.00	
	Remittance of Fees to Govt			
I-1	<b>Grant</b>	11,403,941.00		11403941.00 Cr
	Aided Staff Salary Grant			
I-2	<b>Fees</b>	5,046.00		5046.00 Cr
	Admission Fees	40.00	40	0.00 Cr
	NSS Fees	251,781.00		251781.00 Cr
	Tution Fees (Joint A/c)	251,781.00		251781.00 Cr
	Tution Fees (Management)			
I-3	<b>Specific Fees</b>	53,600.00		53600.00 Cr
	Association and Union Fees	13,400.00		13400.00 Cr
	Chest Card Fees	46,500.00		46500.00 Cr
	Computer Lab Fees	53,600.00		53600.00 Cr
	Gymkhana Fees	13,400.00		13400.00 Cr
	I D Card Fees	18,760.00		18760.00 Cr
	Library Fees	33,500.00		33500.00 Cr
	Magazine Fees	6,164.00		6164.00 Cr
	Medical Exam Fees			





	Leading Room Fees		18,760.00		18760.00 Cr
	Test and Seminar Fees		40,200.00		40200.00 Cr
	<b>Interest on Bank</b>				
	Bank Interest		39917.00		39917.00 Cr
-6	<b>Miscellaneous Receipts</b>				
	Miscellaneous Receipt		10,878.00	8518	2360.00 Cr
	T C Fees		4,600.00		4600.00 Cr
A-8	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	6,880,734.98			
	<b>Grand Total</b>		<b>33342716.00</b>	<b>33342716.00</b>	
			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.	
Laibilities	Assets
Sch No.	Sch No.
Amount	Amount
K.L.E. Society	Fixed Assessts
L-1	A-1
24,103,834.06	26,535,102.95
Specific Funds	Investments
L-2	A-2
286,552.00	533,000.00
Specific Grants	Deposits
L-3	A-3
12,305,753.00	22,365.00
Bank Borrowings	Advances
L-4	A-4
-	4,741,319.00
Deposits	Cash & Bank Balance
L-5	A-5
340,431.00	3,603,980.13
Scholarships	Institutional Balances
L-6	A-6
1,400.00	
Other Payables	KLE Society
L-7	A-7
381,547.00	-
Fees & Development Fees	Income & Expenditure
L-8	A-8
76,865.00	8,429,068.98
Institutional Balances	
L-9	
6,368,454.00	
<b>Total</b>	<b>Total</b>
<b>43,864,836.06</b>	<b>43,864,836.06</b>

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

*S.V.S. Bellubbi*

PRINCIPAL

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

*[Signature]*

ACCOUNTANT

PLACE: HUBLI

DATE: 18-05-2019



**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	<b>Salary to Staff</b>	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	
	<b>Total</b>	<b>12,871,217.00</b>
E-2	<b>Estblishment Expenses</b>	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	
	<b>Total</b>	<b>489,349.00</b>
E-3	<b>Departmental Current Expenses</b>	
	Library Software Exp	12,400.00
	<b>Total</b>	<b>12,400.00</b>
E-4	<b>Expenses Against Specific Fees</b>	
	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
	<b>Total</b>	<b>149,684.00</b>



822

E-5	<b>Repairs and Maintenance</b>		760.00
	Repairs To Building ✓		2,661.00
	Repairs To Electrification ✓		26,722.00
	Repairs to Equipments ✓	<b>Total</b>	<b>30,143.00</b>
E-7	<b>Remittance of Fees to Jt Account</b>		252,851.00
	Remittance of Fees to Govt	<b>Total</b>	<b>252,851.00</b>
I-1	<b>Grant</b>		11,403,941.00
	Aided Staff Salary Grant	<b>Total</b>	<b>11,403,941.00</b>
I-2	<b>Fees</b>		5,046.00
	Admission Fees		251,781.00
	Tution Fees (Joint A/c)		251,781.00
	Tution Fees (Management)	<b>Total</b>	<b>508,608.00</b>
I-3	<b>Specific Fees</b>		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	<b>Total</b>	<b>297,884.00</b>
I-4	<b>Interest on Bank</b>		39,917.00
	Bank Interest	<b>Total</b>	<b>39,917.00</b>
I-6	<b>Miscellaneous Receipts</b>		2,360.00
	Miscellaneous Receipt		4,600.00
	T C Fees	<b>Total</b>	<b>6,960.00</b>

✓ P  
✓ P  
✓ P  
0.30143

  
ACCOUNTANT

  
PRINCIPAL  
K.L.F.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
<b>Total</b>			<b>13,805,644.00</b>	<b>Total</b>			<b>13,805,644.00</b>

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

*(Signature)*

**ACCOUNTANT**

DATE : 18-05-2019