| | | | | DOEACC Courses | 200000.00 | | 200000.00 |
|-------|------------|------------|------------|-----------------------|--------------------|---------------------|------------|
| | | | | Guest Lecturer | 50000.00 | **** | 50000.00 |
| | | | | Purchases of | 33300 | | |
| | | | | Equipments | 300000.00 | | 300000.00 |
| | | | | Excess of income over | | | |
| Total | 3993300 00 | | | expenditure | | 4002097 | 2524000.00 |
| Total | 3883200.00 | 6575696.00 | 6395000.00 | | 325 7500.00 | 657 5696 .00 | 6395000.00 |

Accountant

PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401

K.R.E Society's

Karnataka Arts, Science and Commerce College, Bidar

Department of Computer Science

Budget Estimate For The Academic Year 2018-19

THE PARTY OF

100000.00

Workshop/Seminar

5120

100000.00

| | | | | | | EXPENDITURE | |
|----------------------|----------------|-----------------------|---------------|-----------------------|------------|--------------|----------------|
| NCOME | Estimated | | Estimated | Heads of Account | Estimated | Actual | |
| reads of Account | | | Budget for | | Budget for | Expenditure | Estimated |
| | Budget for | Actual Income for the | the year 2018 | | the year | for the year | Budget for the |
| ti | the year 2017- | year 2017-18 | 19 | | 2017-18 | 2017-18 | year 2018-19 |
| | 18 | 5237708.00 | | Salary | 1500000.00 | 1670684.00 | 1750000.00 |
| CA fees | 3378200.00 | | | Bank Commission | 3000.00 | 285.00 | 3000.00 |
| oplication form fees | 30000.00 | 460000.00 | | GUG fees | 350000.00 | 633269.00 | 650000.00 |
| ank Interest SB A/C | 25000.00 | 91049.00 | | Eligibility form Fees | 8000.00 | 033 | 8000.00 |
| ank Interest on FD | 450000.00 | 786939.00 | 850000.00 | Affiliation Fees | 26500.00 | 38600.00 | 40000.00 |
| | | | | Postage | 500.00 | | 500.00 |
| | | | | Audit fees | 3500.00 | 3450.00 | 3500.00 |
| | | | | TA/DA | 5000.00 | | 5000.00 |
| | | | | Printing &stationary | 15000.00 | 2635.00 | 15000.00 |
| | | | | Contigency | 5000.00 | | 5000.00 |
| | | | | Gathering | 25000.00 | | 25000.00 |
| | | | | Electricity | 150000.00 | 213948.00 | 200000.00 |
| | | | | Maintenance | 75000.00 | | 75000.00 |
| | | | | Miss.Exp | 12000.00 | 1500.00 | 12000.00 |
| | | | | Xerox | | **** | |
| | | | | Fee Refund | 20000.0 | | 20000.0 |
| | | | | Transportation | 1000.0 | 0 | 1000.0 |
| | | | | Furniture | 50000.0 | 0 | 50000.0 |
| | | | | Scrutiny fees | 8000.0 | 0 4108.00 | 8000. |
| | | | | Wi-Fi network | 100000.0 | 0 | 100000 |
| | | | | Book/Journals | 150000.0 | _ | 150000 |
| | | | | Softwares | 100000.0 | | 100000 |
| | | | | | | | |

K.R.E. Society's

KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR

Details of General Advances for the year 2017-18

| Sch | ed | 11 | e-3 |
|-----|----|----|-----|
| OC. | eu | u | LE7 |

| Name | Opening | Addition | Recovered | Closing |
|---|-----------|----------|-----------|-----------|
| Krishna | 5,400.00 | | | 5,400.00 |
| Unded | 4,227.00 | | | 4,227.00 |
| Ashok Fluded Advance for Electricity Bulb | 3,000.00 | | | 3,000.00 |
| , | 10 (07 00 | | | |
| Total | 12,627.00 | - | - | 12,627.00 |

Details of Festival Advances for the year 2017-18

Schedule-4

| Name | Opening | Addition | Recovered | Closing |
|---------------|----------|----------|-----------|----------|
| Muttamma | 400.00 | 3,000.00 | 3,000.00 | 400.00 |
| Ravi Attender | 3,200.00 | 5,000.00 | 5,000.00 | 3,200.00 |
| Lalappa | 4,700.00 | ٠,- | - | 4,700.00 |
| | 8,300.00 | 8,000.00 | 8,000.00 | 8,300.00 |
| Total | | | | |



Opening

No

3

4

5

6

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

Karnataka Bank Bidar

Karnataka Bank Bidar

Karnataka Bank Bidar

DCC Bank, KRE Branch

Vijava Bank Bidar

KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDGE Details of Fixed Deposit as on 31-03-2018

2,40,920.00

9,83,491.00

1,82,472.00

8,22,850.00

5,45,938.00

5,47,173.00

5,99,618.00

6,05,836.00

5,99,618.00

5,99,618.00

91,32,090.15

FRN 124419W BIDAR

Accounts

F D Interest

40,554.00

56,437.00

34,339.00

51.644.00

33,048.00

51,517.00

60,257.00

17,432.00

16,678.00

68,085.00

12,632.00

53,741.00

53,863.00

59,025.00

59,637.00

59,025.00

59,025.00

7,86,939.00

Add During the

Year

40,554.00

56,437.00

34,339.00

51.644.00

33,048.00

51,517.00

60.257.00

17,432.00

16,678.00

68,085.00

12,632.00

53,741.00

53,863.00

59,025.00

59,637.00

59,025.00

59,025.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

2,00,000.00

34,86,939.00

Withdrawals

Closing Balance

4,52,529.00

6,29,764.00

3.65,117.00

5,76,275.00

3,68,768.00

5,74,865.00

5,13,225.15

2,69,241.00

2,57,598.00

10,51,576.00

1,95,104.00

8,22,850.00

5,99,679.00

6,01,036.00

6,58,643.00

6,65,473.00

6,58,643.00

6,58,643.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

2,00,000.00

1,26,19,029.15

| | | 1 0 |
|----------------------|---------|-------------|
| Bank Name | FD No | Balance |
| DCC Bank, KRE Branch | 34 | 4,11,975.00 |
| DCC Bank, KRE Branch | 7519 | 5,73,327.00 |
| DCC Bank, KRE Branch | 37222 | 3,30,778.00 |
| DCC Bank, KRE Branch | 717 | 5,24,631.00 |
| DCC Bank, KRE Branch | 33376 | 3,35,720.00 |
| DCC Bank, KRE Branch | 21440 | 5,23,348.00 |
| Bank of India, Bidar | 8259450 | 4,52,968.15 |
| Karnataka Bank Bidar | 586668 | 2,51,809.00 |
| | | |

586667

586671

586672

438528

80165

80166

18184

18362

18185

18186

68771

68772

68773 **68774**

68775

Total

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Assets as year ended on 31-03-2018

Schedule No-1

| Si.N | 0 Particulars | Balance as on 31-03-2017 | Additions | Deletion | Gross Total | Rate of Dep. | Dep. | Balance as on 31-03-2018 |
|------|---|-----------------------------|-----------|-------------|--|-------------------------|--|--|
| 100 | Air Conditione: Library Books Furniture A/c Equipments | 1,78,919.00 | | - - - | 20,780.00 1,78,919.00 1,91,388.00 7,95,403.00 | 15% 5% 10% 15% | 3,117.00 8,946.00 19,139.00 1,19,310.00 | 17,663.00 1,69,973.00 1,72,249.00 6,76,093.00 |
| | | 11,86,490.00 | - | - | 11,86,490.00 | | 1,50,512.00 | 10,35,978.00 |



KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

| | | Balance Sheet as | s on 31-03-2018 | | |
|-------------------------------------|----------------------------|------------------|---|----------------------------|----------------|
| jabilities | | Amount | Assets | | Amount |
| ome & Expenditure A/c | | Fixed Assets | | | 070.00 |
| eper LBS 2,09,11,786.41 | | | As per Schedule-1 | | 10,35,978.00 |
| d: Surplus | 33,27,544.50 | 2,42,39,330.91 | | | |
| | | | Fixed Deposits | | |
| GDCA TO BCA | | 1,43,919.00 | As per Schedule-2 | | 1,26,19,029.15 |
| _{:holars} hip as per L | .BS | 4,665.00 | 1 | | |
| _{rovident} Fund | | | Karnataka ASC College As per LBS | Bidar | 39,56,012.00 |
| Add: During the Less: During the | 2,86,598.00 2,86,598.00 | - | Karnataka ASC PU Col | lege Bidar | 1,91,000.00 |
| <u>E.S.I</u> Add: During the | 27,574.00 | | General Advance As per Schedule-3 | | 12,627.00 |
| Less: During the | 27,574.00 | - - | Festival Advance As per Schedule-4 | | 8,300.00 |
| | | | KRE Society As per LBS | 28,50,000.00 | |
| | | | Add: During the year | 10,00,000.00 | 38,50,000.00 |
| | | | PG Centre- LBS Add: During the year | 5,60,000.00 3,07,836.00 | 8,67,836.00 |
| | | | Closing Balance Cash in hand Cash at Bank | 211.05 | |
| | | | DCC Bank A/c No. 94 | 18,46,921.71 | 18,47,132.76 |
| _ | | 2,43,87,914.9 | 1 | • | 2,43,87,914.91 |

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College

Karnataka Arts Sci & Com College BIDAR-585401

For Umesh & Mulimani & Co

Chartered Accountants

Mulimani

Proprietor

KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Income and Expenditure Account for the year ended on 31-03-2018

| Evenditure | Amount | Income | Amount |
|--------------------------------------|-----------------|----------------------|--------------|
| Salary to Staff Cont Provident Func | 16,70,684.00 By | Application Form Fee | 46,000.00 |
| | 2,86,598.00 " | Course Fee | 52,37,708.00 |
| Employer Cont E.S.I | 27,574.00 " | TC/BC | 11,400.00 |
| Embro | 6,98,661.00 " | Exam Fee | 7,72,509.00 |
| Exam fees | 4,108.50 " | Interest on SB A/c | 91,049.0 |
| Scrutiny Fees | 2,13,948.00 " | Other Fees | 2,00,000.0 |
| Electricity bill Bank Charges | 285.00 " | Interest on FD | 7,86,939.0 |
| Miscellaneous Expenses | 1,500.00 | | |
| printing and Stationery | 2,635.00 | | |
| Affiliation Fee | 38,600.00 | | |
| Advertisement | 2,200.00 | | |
| Seminar Exps | 5,120.00 | | |
| Exam Expenditure | 8,916.00 | | |
| Admission Fee | 6,33,269.00 | | |
| Audit Fee | 3,450.00 | | |
| Project Fee | 70,000.00 | | |
| Depreciation | 1,50,512.00 | | |
| Excess of Income over Exps | 33,27,544.50 | | |
| | 71,45,605.00 | _ | 71,45,605 |

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College

For Kartutaka Den Conego

For Umesh R Mulimani & Co

Chartered Accountants

M.No. 11557

124419W BIDAR

CA Uniesh RMulimani

Proprietor

PRINCIPAL

Karnataka Arts Sci & Com College BIDAR-585401

RNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR ount for the year from 01-04-2017 to 31-03-2018

| | Amount | | Payments | | Amount |
|--|----------------|----|--|--------------|----------------|
| Receipts | 7 Lillowin | By | Salary to Staff | | 16,70,684.00 |
| Opening Balance Opening Balance 211.05 | | " | Employers Cont Pro | vident Fund | 2,86,598.00 |
| I h in Clare | | " | Employer Cont E.S.I | | 27,574.00 |
| a sh at balls | 21 42 951 24 | ** | Exam fees | | 6,98,661.00 |
| Castrum A/c 31,63,640.21 | 31,63,851.26 | ,, | Scrutiny Fees | | 4,108.50 |
| <i>V</i> - | | " | Electricity bill | | 2,13,948.00 |
| - P | | | Bank Charges | | 285.00 |
| Application Form Fee | 46,000.00 | | Miscellaneous Expen | nses | 1,500.00 |
| Course Fee | 52,37,708.00 | " | Miscellaneous Exper | erv | 2,635.00 |
| TC/BC | 11,400.00 | " | Printing and Statione | , | 38,600.00 |
| Evam Fee | 7,72,509.00 | " | Affiliation Fee | | 34,86,939.00 |
| Interest on SB A/c | 91,049.00 | " | Fixed Deposits | | 2,200.00 |
| Other Fees | 2,00,000.00 | " | Advertisement | | 5,120.00 |
| Interest on FD | 7,86,939.00 | " | Seminar Exps | | 8,916.00 |
| Salary Deductions | | " | Exam Expenditure | | 6,33,269.00 |
| Provident fun 2,86,598.00 | | " | Admission Fee | | 3,450.00 |
| ESI 27,574.00 | 3,14,172.00 | 11 | Audit Fee | | 70,000.00 |
| Festival Advance | | 11 | Project Fee | | 70,000.00 |
| Ravi Attender 5,000.00 | | " | Transfer to | 10.00.000.00 | |
| Mutamma Swe 3,000.00 | 8,000.00 | | KRE Society | 10,00,000.00 | 12.07.924.00 |
| | | | PG Account | 3,07,836.00 | 13,07,836.00 |
| | | " | Salary Deductions | 2 04 500 00 | |
| | , | | Provident fund | 2,86,598.00 | 2 14 172 00 |
| | | | ESI | 27,574.00 | 3,14,172.00 |
| | | " | Festival Advance | 5 000 00 | |
| | | | Ravi Attender | 5,000.00 | 9 000 00 |
| | | " | Mutamma Sweeper | 3,000.00 | 8,000.00 |
| | | | <u>Closing Balance</u> Cash in hand | 211.05 | |
| | | | Cash at Bank | 211.05 | |
| | | | DCC Bank A/c No. 94 | 18,46,921.71 | 18,47,132.76 |
| | | | | 10,10,721.71 | 20,2.,2029 |
| | 1,06,31,628.26 | | | • | 1,06,31,628.26 |

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College

to. 115579 FRN 124419VI

For Umesh R Mulimani & Co

Chartered Accountants

A Umesh R Mulimani Proprietor

Principal. Karnataka Arts Sor & Com College BIDAE 585401

UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

H.No-8-10-38/2, Laxmi Rachappa Nivas, Akkamahadevi Colony, Bidar-585401 Tele: 08482-221214, Cell: 9448568202 email: urmulimani@gmail.com

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st March, 2018

- Book value of assets as on 01.04.2017 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
 - 2. The investment/ Deposits are stated at cost.
 - 3. The advances are subject to confirmation.
 - 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 16-05-2018

Place: Bidar

For Umesh R. Mulimani & Co.

Chartered Accountant

CA Umesh R Mulimani

Proprietor

UMESH R. MULIMANI & CO, CHARTERED ACCOUNTANTS

H.No-8-10-38/2, Laxmi Rachappa Nivas, Akkamahadevi Colony, Bidar-585401 Tele: 08482-221214, Cell: 9448568202 email: urmulimani@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31st March 2018, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2018;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 16-05-2018 Place: Bidar M.MA 115579 CO

For Uniesh R Mulimani & Co, Chartered Accountants

CA Unlesh R Mulimani Proprietor

| | | | _ | | | | 200000.00 |
|-------|------------|------------|------------|-----------------------|--------------------|------------|------------|
| | | | | DOEACC Courses | 800000.00 | | 50000.00 |
| | | | | Guest Lecturer | 50000.00 | | 30000.00 |
| | | | | Purchases of | | | 300000.00 |
| | | | | Equipments | 500000.00 | | 30000 |
| | | | | Excess of income over | | | 3226500.00 |
| | | | | expenditure | | | 6750000 00 |
| Total | 3698200.00 | 6617448.00 | 6750000.00 | | 3698200 .00 | 6617448.00 | 6/30000.00 |

Accountant

PRINCIPAS

BIDAR-585 401

K.R.E Society's

Karnataka Arts, Science and Commerce College, Bidar

Department of Computer Science

Budget Estimate For The Academic Year 2019-2020

| INCOME | | | | | | EXPENDITURE | |
|-----------------------|---------------|-----------------------|---------------|-----------------------|------------|--------------------|----------------|
| Heads of Account | Estimated | | Estimated | Heads of Account | Estimated | Actual | |
| | Budget for | * | Budget for | | Budget for | | Estimated |
| | the year 2018 | Actual Income for the | the year 2019 | | the year | for the year | Budget for the |
| | 19 | year 2018-19 | 20 | | 2018-19 | 2018-19 | year 2019-20 |
| BCA & PGDCA fees | 3428200.00 | 5539710.00 | 5600000.00 | Salary | 150000.00 | 2078650.00 | 1500000.00 |
| Application form fees | 30000.00 | 76460.00 | 80000.00 | Bank Commision | 3000.00 | 779.00 | 3000.00 |
| Bank Interest SB A/C | 15000.00 | 62841.00 | 70000.00 | GUG fees | 750000.00 | 733770.00 | 350000.00 |
| Bank Interest on FD | 225000.00 | 938437.00 | 1000000.00 | Eligibility form Fees | 8000.00 | 0.00 | 8000.00 |
| | | | | Affiliation Fees | 34000.00 | 38600.00 | 40000.00 |
| | | | | Postage | 200.00 | | 500.00 |
| | | | | Audit fees | 3500.00 | 0.00 | 6000.00 |
| | | | | TA/DA | 10000.00 | 26 847 .00 | 5000.00 |
| | | | | Printing &stationary | 20000.00 | 38476.00 | 15000.00 |
| | | | | Contigency | 5000.00 | | 5000.00 |
| | | | | Gathering | 25000.00 | | 25000.00 |
| | | | | Electricity | 140000.00 | 351181.00 | 400000.00 |
| | | | | Maintenance | 75000.00 | 67 868.00 | 75000.0 |
| | | | | Miss.Exp | 12000.00 | 10467.00 | 12000.0 |
| | | | | Xerox | 4500.00 | | |
| | | | | Fee Refund | 20000.00 | 0.00 | 20000.0 |
| | | | | Transportation | 1000.00 | | 1000.0 |
| | | | | Furniture | 50000.00 | 28 7366.0 0 | 50000.0 |
| | | | | Scrutiny fees | 8000.0 | 0 10657.00 | 8000. |
| | | | | Wi-Fi network | 200000.0 | 0 | 100000. |
| | | | | Book/Journals | 150000.0 | 0 | 150000. |
| | | | | Softwares | 100000.0 | 0 | 100000 |
| | | | | Workshop/Seminar | 50000.0 | 00 | 100000 |

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Deposit as on 31-03-2019

Schedule No-2

| | | | - | | | | |
|-------|----------------------|----------|-----------------|---|-----------------------|-------------|-----------------|
| SI No | Bank Name | FD No | Opening Balance | F D Interest | dd During the Year | Withdrawals | Closing Balance |
| 1 | DCC Bank, KRE Branch | 34 | 4,52,529.00 | 39,709.00 | 39,709.00 | _ | 4,92,238.00 |
| 2 | DCC Bank, KRE Branch | 7519 | 6,29,764.00 | 55,261.00 | 55,261.00 | - | 6,85,025.00 |
| 3 | DCC Bank, KRE Branch | 37222 | 3,65,117.00 | 30,273.00 | 30,273.00 | _ | 3,95,390.00 |
| 4 | DCC Bank, KRE Branch | 717 | 5,76,275.00 | 50,567.00 | 50,567.00 | - | 6,26,842.00 |
| 5 | DCC Bank, KRE Branch | 33376 | 3,68,768.00 | 34,326.00 | 34,326.00 | - | 4,03,094.00 |
| 6 | DCC Bank, KRE Branch | 21440 | 5,74,865.00 | 50,443.00 | 50,443.00 | | 6,25,308.00 |
| 7 | Bank of India, Bidar | 8259450 | 5,13,225.15 | , | 00,210.00 | - | 5,13,225.15 |
| 8 | Karnataka Bank Bidar | 76101133 | 2,69,241.00 | 11.852.00 | 11.852.00 | - | 2,81,093.00 |
| 9 | Karnataka Bank Bidar | 586667 | 2,57,598.00 | 9,896.00 | 9,896.00 | _ | 2,67,494.00 |
| 10 | Karnataka Bank Bidar | 586671 | 10,51,576.00 | 62,432.00 | 62,432.00 | _ | 11,14,008.00 |
| 11 | Karnataka Bank Bidar | 586672 | 1,95,104.00 | 8,591.00 | 8,591.00 | _ | 2,03,695.00 |
| 12 | Vijaya Bank Bidar | 438528 | 8,22,850.00 | 0,071.00 | 0,001100 | - | 8,22,850.00 |
| 13 | DCC Bank, KRE Branch | 80165 | 5,99,679.00 | 55,820.00 | 55,820.00 | - | 6,55,499.00 |
| 14 | DCC Bank, KRE Branch | 80166 | 6,01,036.00 | 55,951.00 | 55,951.00 | - | 6,56,987.00 |
| 15 | DCC Bank, KRE Branch | 18184 | 6,58,643.00 | 57,795.00 | 57,795.00 | - | 7,16,438.00 |
| 16 | DCC Bank, KRE Branch | 18362 | 6,65,473.00 | 61,944.00 | 61,944.00 | -, | 7,27,417.00 |
| 17 | DCC Bank, KRE Branch | 18185 | 6,58,643.00 | 57,795.00 | 57,795.00 | - | 7,16,438.00 |
| 18 | DCC Bank, KRE Branch | 18186 | 6,58,643.00 | 57,795.00 | 57,795.00 | - | 7,16,438.00 |
| 19 | DCC Bank, KRE Branch | 68771 | 5,00,000.00 | 43,874.00 | 43,874.00 | - | 5,43,874.00 |
| 20 | DCC Bank, KRE Branch | 68772 | 5,00,000.00 | 43,874.00 | 43,874.00 | 1-1 | 5,43,874.00 |
| 21 | DCC Bank, KRE Branch | 68773 | 5,00,000.00 | 43,874.00 | 43,874.00 | - | 5,43,874.00 |
| 22 | DCC Bank, KRE Branch | 68774 | 5,00,000.00 | 43,874.00 | 43,874.00 | - | 5,43,874.00 |
| 23 | DCC Bank, KRE Branch | 68775 | 5,00,000.00 | 43,874.00 | 43,874.00 | - | 5,43,874.00 |
| 24 | DCC Bank, KRE Branch | 99411 | 2,00,000.00 | 18,617.00 | 18,617.00 | - | 2,18,617.00 |
| 25 | DCC Bank, KRE Branch | 5129 | | | 5,00,000.00 | | 5,00,000.00 |
| 26 | DCC Bank, KRE Branch | 5128 | | | 5,00,000.00 | | 5,00,000.00 |
| 27 | DCC Bank, KRE Branch | 5130 | | | 5,00,000.00 | | 5,00,000.00 |
| 28 | DCC Bank, KRE Branch | 5131 | | | 5,00,000.00 | | 5,00,000.00 |
| 0 | | Total | 1,26,19,029.15 | 9,38,437.00 | 29,38,437.00 |) | - 1,55,57,466.1 |

K.R.E. Society's KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR Details of General Advances for the year 2018-19

Schedule-3

| | AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR | | a trade in the second control of the second | | |
|------------------------------|--|-------------|---|-------------|--|
| Name | Opening | Addition | Recovered | Closing | |
| Krishna | 5,400.00 | | | 5,400.00 | |
| Ashok Huded | 4,227.00 | | | 4,227.00 | |
| Advance for Electricity Bulb | 3,000.00 | | | 3,000.00 | |
| Srikant Dodmani | | 90,170.00 | - | 90,170.00 | |
| Mallikarjun Hangargi | | 12,500.00 | - | 12,500.00 | |
| Total | 12,627.00 | 1,02,670.00 | - | 1,15,297.00 | |

Details of Festival Advances for the year 2018-19

Schedule-4

| Name | Opening | Addition | Recovered | Closing |
|--------------------------------------|--------------------------------|---------------------------|---------------------------|--------------------------------|
| Muttamma Ravi Attender Lalappa | 400.00 3,200.00 4,700.00 | 3,000.00 5,000.00 - | 3,000.00 5,000.00 - | 400.00 3,200.00 4,700.00 |
| Total | 8,300.00 | 8,000.00 | 8,000.00 | 8,300.00 |



K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Assets as year ended on 31-03-2019

| Sr. No | Schedule No-1 Particulars | Balance as on 31-03-2018 | Additions | Deletion | Gross Total | Rate of Dep. | Dep. | Balance as on 31-03-2019 |
|--------|---|--|-------------|----------|--|------------------|--|--|
| 2 | Air Conditioner Library Books Furniture A/c Equipments | 17,663.00 1,69,973.00 1,72,249.00 6,76,093.00 | 2,87,366.00 | | 17,663.00 1,69,973.00 4,59,615.00 6,76,093.00 | 5% 10% 15% | 2,649.00 8,499.00 45,962.00 1,01,414.00 | 15,014.00 1,61,474.00 4,13,653.00 5,74,679.00 |
| | | 10,35,978.00 | 2,87,366.00 | - | 13,23,344.00 | 0 | 1,58,524.00 | 11,64,820.0 |



K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

| Liabilities | | Amount | | | |
|--|--------------------------------|----------------|---|--------------|---------------|
| Income & Expenditu | ro A /c | Amount | Assets | A | mount |
| As per LBS Add: Surplus | 2,42,39,330.91 23,77,145.00 | 2,66,16,475.91 | <u>Fixed Assets</u> As per Schedule-1 | 13 | 1,64,820.00 |
| PGDCA TO BCA | | 1,43,919.00 | <u>Fixed Deposits</u> As per Schedule-2 | 1.5 | 55,57,466.15 |
| scholarship as per LBS | 3 | 4,665.00 | no per senedule-2 | 1,5 | ,5,5,7 |
| Provident Fund Add: During the year | 2,88,476.00 | | Karnataka ASC College Bi As per LBS | <u>idar</u> | 39,56,012.00 |
| Less: During the year | 2,88,476.00 | - | Karnataka ASC PU Colle | ge Bidar | 1,91,000.00 |
| E.S.I Add: During the year Less: During the year | 36,312.00 36,312.00 | - | General Advance As per Schedule-3 | | 1,15,297.00 |
| DC35. D 44. 0 | | | Festival Advance As per Schedule-4 | | 8,300.00 |
| | 12 | | KRE Society As per LBS | | 38,50,000.00 |
| | | | PG Centre- LBS | | 8,67,836.00 |
| | | | Closing Balance Cash in hand Cash at Bank | 211.05 | |
| | | | DCC Bank A/c No. 94_ | 10,54,117.71 | 10,54,328.70 |
| | | 2,67,65,059.9 | <u></u> | | 2,67,65,059.9 |
| | | _, _ , _ , _ , | | | |

Date: 21-05-2019

lace: Bidar

For Karnataka BCA College MULIMAN

For Umesh R Mulimari & Co

Chartered Accountants

Principal

CA Umesh R Mulimani

Proprietor

BIDAR-585 401

KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

Receipt and Payment Account for the year from 01-04-2018 to 31-03-2019

Date: 21-05-2019 Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co

Chartered

Principal PRINCIPAD

MULIMAN

CA Umesh R Mulimani

Proprietor

Arts Sci. & Com. College Tered Accounts

BID A R-585 401

UMESH R. MULIMANI & CO. CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st March, 2019

- 1. Book value of assets as on 01.04.2018 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
- 2. The investment/ Deposits are stated at cost.
- 3. The advances are subject to confirmation.
- 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

rered Ac

Date: 21-05-2019

Place: Bidar

For Umesh R. Mulimani & Co.

Chartered Accountant

CA Umesh R Mulimani

Proprietor



2.

ESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31" March 2019, the Bachelor of Expenditure Account and Receipt and Payment Account for the period ended on that become and thereto. These financial statements are the responsibility of the management. Our date annexts is to express an opinion on these financial statements based on our audit.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the (ii society so far as it appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account and Receipt and iii) Payment Account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the iv) explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2019;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

ULIMAN

Date: 21-05-2019

Place: Bidar

For Umesh R Muhimani & Co. Chartered Accountants

CA Uniesh R Mulimani

Proprietor

K.R.E.Society's KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR

Receipt and Payment Account for the Month of Mar-2020

| | Receipts | | Amount | | Payments | | Amount |
|----------|-------------------------|------------|------------|----|-------------------------|------------|------------|
| To | Opening Balance | | | Ву | Salary to Staff | | 164,300.00 |
| * | Cash in Hand | 211.05 | | " | Provident fund | | 25,698.00 |
| | Cash at Bank | | | " | ESI | | 2,004.00 |
| * | DCC Bank A/c No. SBO 94 | 515,799.71 | 516,010.76 | | | | |
| | By Fee | | 283,400.00 | | | | |
| | by ree | | 205,400.00 | | | | |
| | | | | | | | |
| | | - | | - | Closing Balance | | |
| | | | | | Cash in hand | 211.05 | |
| \vdash | | | | | Cash at Bank | | |
| | | | | | DCC Bank A/c No. SBO 94 | 607,197.71 | 607,408.76 |
| | | | 799,410.76 | - | | | 799,410.76 |

Accountant

Karmetal Sci. & Com. College

K.R.E.Society's KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR

Receipt and Payment Account for the Month of Feb-2020

| | Keceipi and | Amount | | Payments | | Amount |
|--|-------------|------------|----|-------------------------|------------|-------------|
| Receipts | | Amount | | 1.17 | | |
| Palance | | | By | Salary to Staff | | 167,888.00 |
| To Opening Balance | 211.05 | | " | Provident fund | | 25,698.00 |
| " Cash in Hand | 211.00 | | ** | ESI | | 2,004.00 |
| " Cash at Bank " DCC Bank A/c No. SBO 94 | 778,909.71 | 779,120.76 | " | Bank Charge | | 20.00 |
| DCC Bank A/c No. SBO 94 | 770,505.172 | | ** | Transfer To Society | | 200,000.00 |
| " By Fee | | 133,000.00 | ** | Printing & Stationary | | 500.00 |
| by rec | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | " | Closing Balance | | |
| | | | | Cash in hand | 211.05 | |
| | | | | Cash at Bank | 100 | |
| | | | | DCC Bank A/c No. SBO 94 | 515,799.71 | 516,010.76 |
| | | | | | | 912,120.76 |
| | | 912,120.76 | | , | | , , , , , , |

Accountant

Principal
PRINCIPAL
Rarnatak Arts Set & Com, College
B 1 D A R-535 401

| | | | | DOEACC Courses | 200,000.00 | ,05.0 | 300.000.00 |
|------|--------------|--------------|--------------|-----------------------|--------------|--|--------------|
| | | | | Guest Lecturer | 50,000.00 | AND DESCRIPTION OF THE PARTY OF | 200,000.00 |
| | | | | Purchases of | 7.55.00 | 7545 | 50,000.00 |
| | | | | Equipments | 300,000.00 | | 300.000 |
| | | | | Excess of income over | -5,000.00 | 100.556 | 300,000.00 |
| | | | | expenditure | 2,837,500.00 | 3,422,665.00 | 1.761 |
| otal | 6,395,000.00 | 6,795,395.00 | 6,395,000.00 | | 6,395,000.00 | 5,422,005.00 | 1,761,500.00 |
| | | | | | 0,555,000.00 | 6,795,395.00 | 6,395,000.00 |

uday

Accountant

Parties

Principal

PRINCIPAL

Earnetst Arts Sci. & Com, College

B I D & R-585 401

K.R.E Society's

Karnataka Arts, Science and Commerce College, Bidar

Department of Computer Science

Budget Estimate For The Academic Year 2020-21

| | | | | | | EXPENDITURE | |
|-----------------------|---|------------------------------------|---|-----------------------|---|---------------------------------------|---|
| Heads of Account | Estimated Budget for the year 2019-20 | Actual Income for the year 2019-20 | Estimated Budget for the year 2020-21 | Heads of Account | Estimated Budget for the year 2019-20 | Actual Expenditure for the year 2019- | Estimated Budget for the year 2020-21 |
| BCA fees | 5,400,000.00 | 5,425,281.00 | 5,400,000.00 | Salary | 1,500,000.00 | 2,125,512.00 | 2,400,000.00 |
| Application form fees | 50,000.00 | 68,200.00 | 50,000.00 | Bank Commision | 3,000.00 | 551.00 | 3,000.0 |
| Bank Interest SB A/C | 95,000.00 | 35,703.00 | 95,000.00 | GUG fees | 650,000.00 | 708,920.00 | 750,000.0 |
| Bank Interest on FD | 850,000.00 | 1,266,211.00 | 850,000.00 | Eligibility form Fees | 8,000.00 | | 8,000.0 |
| | | | | Affiliation Fees | 26,500.00 | 38,659.00 | 40,000.0 |
| | | | | Postage | 500.00 | | 500.0 |
| | | | | Audit fees | 3,500.00 | 5,900.00 | 6,000:0 |
| | F: • | | | TA/DA | 5,000.00 | W | 5,000.0 |
| | | | | Printing &stationary | 15,000.00 | 40,431.00 | 25,000.0 |
| | | | | Contigency | 5,000.00 | | 5,000.0 |
| | | | | Gathering | 25,000.00 | | 25,000.0 |
| | | | | Electricity | 150,000.00 | 449,605.00 | 200,000.0 |
| | | | | Maintenance | 75,000.00 | | 75,000.0 |
| | | | | Miss.Exp | 12,000.00 | - | 12,000. |
| | | | | Xerox | | | |
| | | | | Fee Refund | 20,000.00 | | 20,000. |
| | | | | Transportation | 1,000.00 | | 1,000. |
| | | | | Furniture | 50,000.00 | | 50,000. |
| | | | | Scrutiny fees | 8,000.00 | 3,152.00 | |
| | | | | Wi-Fi network | 100,000.00 | | 0,000. |
| | | | | Book/Journals | 150,000.00 | | 100,000 |
| | | | | Softwares | 100,000.0 | | 150,000 |
| | | | | Workshop/Seminar | 100,000.0 | | 100,000. |
| | | | | | | The second second | 100 000 |

100,000.00

| | | 1 | | N B E BOCHE | TYS | | of the second of the second of | |
|------|----------------------|--------------|----------|------------------------------|------------------|---------------------|--------------------------------|---|
| | | | of CON | R.R.E. SOCIE (PUTER APPL) | ICATION COL | LEGE, HYD ROAD) | BUDAR | |
| | KARNATAK | A BACHELOR C | tails of | Fixed Deposit | as on 31-03-2020 | Add During the | | _ |
| | Schedule No-2 | | | | F D Interest | Year | Withdrawals | _ |
| | Bank Name | FD No | Open | ing Balance | 45,819.00 | 45,819.00 | - | |
| i No | DCC Bank, KRE Branch | 34 | | 4,92,238.00 | 63,764.00 | 63,764.00 | • | |
| 1 | DCC Bank, KRE Branch | 7519 | | 6,85,025.00 3,95,390.00 | 36,804.00 | 36,804.00 | • | |
| 2 | DCC Bank, KRE Branch | 37222 | | 6,26,842.00 | 58,349.00 | 58,349.00 | - | |
| 4 | DCC Bank, KRE Branch | 717 | | 4,03,094.00 | 36,445.00 | 36,445.00 | - | |
| 5 | DCC Bank, KRE Branch | 33376 | | 6,25,308.00 | 58,206.00 | . 58,206.00 | - | |
| 6 . | DCC Bank, KRE Branch | 21440 | | 5,13,225.15 | - | - | - | |
| 7 | Bank of India, Bidar | 8259450 | | 2,81,093.00 | 17,244.00 | 17,244.00 | - | |
| 8 | Karnataka Bank Bidar | 716401 | | 2,67,494.00 | 16,410.00 | 16,410.00 | - | |
| 9 | Karnataka Bank Bidar | 577001 | | 11,14,008.00 | 77,111.00 | 77,111.00 | • | |
| 10 | Karnataka Bank Bidar | 586671 | | 2,03,695.00 | 12,497.00 | | - | |
| 11 | Karnataka Bank Bidar | 527001 | | 8,22,850.00 | - | - | - | |
| 12 | Vijaya Bank Bidar | 438528 | | 6,55,499.00 | 59,266.00 | 59,266.00 | - | |
| 13 | DCC Bank, KRE Branch | 80165 | | 6,56,987.00 | 59,400.00 | 59,400.00 | - | |
| 14 | DCC Bank, KRE Branch | 80166 | | 7,16,438.00 | 66,688.00 | 66,688.00 | | |
| 15 | DCC Bank, KRE Branch | 18184 | • | 7,10,430.00 | 65,768.00 | 65,768.00 | | |
| 16 | DCC Bank, KRE Branch | 18362 | | 7,16,438.00 | 66,688.00 | 66,688.00 | | |
| 17 | DCC Bank, KRE Branch | 18185 | | 7,16,438.00 | |) 66,688.00 | | |
| 18 | DCC Bank, KRE Branch | 18186 | | 5,43,874.00 | | 50,626.00 | | |
| 19 | DCC Bank, KRE Branch | 68771 | | 5,43,874:00 | | o 50,626.00 | | |
| | DOC Bank KRE Branch | 68772 | | 3,13,07 1.00 | =0 (O(O | | - | |

5,43,874.00

5,43,874.00

5,43,874.00

2,18,617.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

1,55,57,466.15

68773

68774

68775

99411

5129

5128

5130

5131

5403

5401

5400

5402

Total

DCC Bank, KRE Branch

20

21

22

23

24

25

26

27

28

29

30

31

32

Closing Balance

5,38,057.00 7.48,789.00 4,32,194.00 6,85,191.00 4,39,539.00 6,83,514.00 5,13,225.15 2,98,337.00 2,83,904.00 11,91,119.00 2,16,192.00 8,22,850.00 7,14,765.00 7,16,387.00 7,83,126.00 7,93,185.00 7,83,126.00 7,83,126.00

5,94,500.00

5,94,500.00

5,94,500.00

5,94,500.00

5,94,500.00

2,38,383.00

5,46,542.00

5,46,542.00

5,46,542.00

5,46,542.00

5,00,000.00

5,00,000.00

5,00,000.00

5,00,000.00

1,88,23,677.15

50,626.00

50,626.00

50,626.00

19,766.00

46,542.00

46,542.00

46,542.00

46,542.00

5,00,000.00

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5,00,000.00

5,00,000.00

32,66,211.00

50,626.00

50,626.00

50,626.00

19,766.00

46,542.00

46,542.00

46,542.00

46,542.00

12,66,211.00

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Assets as year ended on 31-03-2020

| Sr. No | Schedule No-1 Particulars | Balance as on 31-03-2019 | Additions | Deletion | Gross Total | Rate of Dep. | Dep. | Balance as on 31-03-2020 |
|--------|---|--|-----------|----------|--|-----------------|--|--|
| 2 | Air Conditioner Library Books Furniture A/c Equipments | 15,014.00 1,61,474.00 4,13,653.00 5,74,679.00 | 31,800.00 | | 15,014.00 1,61,474.00 4,45,453.00 5,74,679.00 | 5% 10% | 2,252.00 8,074.00 44,545.00 86,202.00 | 12,762.00 1,53,400.00 4,00,908.00 4,88,477.00 |
| | | 11,64,820.00 | 31,800.00 | - 1 | 11,96,620.00 | | 1,41,073.00 | 10,55,547.00 |



K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

| Liabilities | | Amount | on 31-03-2020 | KOAD BID | |
|-------------------------------------|------------------------|-------------------------|---|--------------------------|----------------|
| Income & Expenditure | e A/c | | Assets | | Amount |
| As per LBS 2 | ,66,16,475.91 | | Fixed Assets | | |
| As per dan Add: Surplus | 34,33,378.00 | 3,00,49,853.91 | As per Schedule-1 | | 10,55,547.00 |
| pGDCA-LBS scholarship as per LBS | · · | 1,43,919.00 4,665.00 | Fixed Deposits As per Schedule-2 | | 1,88,23,677.15 |
| Provident Fund Add: Recived | 3,08,465.00 | | Karnataka ASC College Bio As per LBS | <u>dar</u> | 39,56,012.00 |
| Less: Paid | 3,08,465.00 | - | Karnataka ASC PU Colleg | e Bidar | 1,91,000.00 |
| E.S.1 Add: Recived Less: Paid | 35,910.00 35,910.00 | _ | • General Advance As per Schedule-3 | | 1,17,797.00 |
| LIC Add: Recived | 23,492.00 |) | Festival Advance As per Schedule-4 | | 18,300.00 |
| Less: Paid | 23,492.00 | <u>.</u> | KRE Society As per LBS Addition | 38,50,000.00 | 4F F0 000 00 |
| | • | | - Karnataka PG Centre- LB | 7,00,000.00 | 45,50,000.00 |
| | | | Add: Paid DTY | 8,67,836.00 10,860.00 | 8,78,696.00 |
| | | | Closing Balance Cash in hand Cash at Bank | 211.05 | 5,. 0,070.00 |
| | | | DCC Bank A/c 94 | 6,07,197.71 | 6,07,408.76 |
| | | 3,01,98,437 | .91 | • | 3,01,98,437.91 |

Date: 28-07-2020

For Karnataka BCA College

Place: Bidar

Principal

PRINCIPAL

&armatak Arts Scl. & Com, College B 1 D A R-585 401

For Umesh R Malimani & Co

Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAADI1976

K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Income and Expenditure Account for the year ended on

| | Amount Income Amount | 020 |
|---|--------------------------------------|--------------|
| Expenditure | Income | Amount |
| Experior to Staff | 21,25,512.00 By Application Form Fee | 68,200.00 |
| Salary | 5,46,615.00 " Course Fee | 54,25,281.00 |
| Evam fees Electricity bill | 4,49,605.00 " TC/BC Fee | 21,780.00 |
| Hectricity | 551.00 " Exam Fee | 6,91,113.00 |
| Bank Charges | 40,431.00 " Interest on SB A/c | 35,703.00 |
| Bank Charges printing and Stationery printing are Fee | 38,659.00 " FD Interest | 12,66,211.00 |
| Affiliation | 5,900.00 | |
| Audit Fee Repair & Maintenance | 7,730.00 | |
| Repair & William Exam Expenditure | 5,332.00 | |
| Exam Experient | 7,08,920.00 | |
| Admission Fee | 1,430.00 | |
| , TA & DA Exps | 3,152.00 | |
| Scrutiny Fees | | |
| | • | |
| iction | 1,41,073.00 | |
| Depreciation | • | |
| (Income over Exps | 34,33,378.00 | |
| * Excess of Income over Exps | | 75,08,288.00 |
| | 75,08,288.00 | /5,06,286.00 |
| | | - |

Date: 28-07-2020

Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co Chartered Accountants

Principal

PRINCIPAL

Karnatak Arts Sci. & Com, College

B I D A R-585 401

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579 AAAADI1976

K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Receipt and Payment Account form

| Rec | eipt and Payme | nt Account for | the ' | year from 01-04-2019 to 31 | 02-2020 | |
|----------------------|----------------|----------------|-------|----------------------------|-------------|--------------|
| pecelpio | | Amount | | Payments | -03-2020 | Amount |
| ing Balance | | | By | Salary to Staff | | 21,25,512.00 |
| Cash in Hand | 211.05 | | " | Exam fees | | 5,46,615.00 |
| | | | " | Electricity bill | | 4,49,605.00 |
| DCC Bank A/c 94 | 10,54,117.71 | 10,54,328.76 | " | Bank Charges | | 551.00 |
| (CC) | | | " | Printing and Stationery | | 40,431.00 |
| _ | | | " | Affiliation Fee | | 38,659.00 |
| Application Form Fee | | 68,200.00 | " | Fixed Deposits | | 32,66,211.00 |
| Course Pee | | 54,25,281.00 | " | Audit Fee | | 5,900.00 |
| TC/BC Fee | | 21,780.00 | ,11 | Repair & Maintenance | | 7,730.00 |
| ruam Fee | | 6,91,113.00 | " | Furniture & Fixtures | | 31,800.00 |
| Interest on SB A/c | | 35,703.00 | ** | Exam Expenditure | | 5,332.00 |
| FD Interest | | 12,66,211.00 | 'n | Admission Fee | , | 7,08,920.00 |
| | | | " | Festival Advance | | 10,000.00 |
| Salary Deductions | | | 11 | General Advance | | 2,500.00 |
| Provident fund | 3,08,465.00 | | 11 | TA & DA Exps | | 1,430.00 |
| ESI | 35,910.00 | | 11 | KRE Society | | 7,00,000.00 |
| LIC | 23,492.00 | 3,67,867.00 | " | • | | 3,152.00 |
| | | | 11 | - | | 10,860.00 |
| | | | " | Salary Deductions | | |
| | | | | Provident fund | 3,08,465.00 | |
| | | | | ESI | 35,910.00 | |
| | | | | LIC | 23,492.00 | 3,67,867.00 |
| | | | 11 | Closing Balance | | |
| | | | | Cash in hand | 211.05 | |
| | | | | Cash at Bank | | |
| | | | | DCC Bank A/c 94 | 6,07,197.71 | 6,07,408.76 |
| | | | _ | | , | 00.00.100.= |
| | | 89,30,483.76 | Ó | | | 89,30,483.76 |

Date: 28-07-2020 Place: Bidar For Karnataka BCA College

Lays

Principal PRINCIPAL

Carnatak Arts Sci. & Com, College

B I D A R-585 401

For Umesh R Malimani & Co

Chartered Accountants

1000

A Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAADI1976

UMESH R. MULIMANI & CO. CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st March, 2020

- 1. Book value of assets as on 01.04.2019 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
- 2. The investment/ Deposits are stated at cost.
- 3. The advances are subject to confirmation.
- 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 28-07-2020

Place: Bidar

For Umesh R. Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAADI1976



2.

UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31st March 2020, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2020;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 28-07-2020 Place: Bidar For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAADI1976

| | | | | DOEACC Courses | 200,000.00 | | 200,000.00 |
|-------|--------------|--------------|--------------|-----------------------|--------------|--------------|---|
| | | | | Guest Lecturer | 50,000.00 | | 50,000.00 |
| | ı | | | Purchases of | 7,000,00 | | |
| | | | | Equipments | 300,000.00 | | 300,000.00 |
| | | | | Excess of income over | | | |
| | | | | expenditure | 2,837,500.00 | | 1,761,500.00 |
| Total | 6,395,000.00 | 7,078,471.85 | 6,395,000.00 | | 6,395,000.00 | 2,752,586.00 | 6,395,000.00 |
| | | | | | 0,555,000.00 | 2,.02, | , |

Accountant

Mural

Principal

PRINCIPAL

Larnatal: Arts. Sci. & Com, College

B I D A R-585 401

K.R.E Society's

Karnataka Arts, Science and Commerce College, Bidar

Department of Computer Science

Budget Estimate For The Academic Year 2021-22

| INCOME | | | | Heads of Account | | Actual | |
|-----------------------|----------------|-----------------------|----------------|----------------------|--------------------|-----------------|----------------|
| Heads of Account | Estimated | | Estimated | Tredas of Account | F | Expenditure for | Estimated |
| | | Actual Income for the | Budget for the | | Estimated | the year 2020- | Budget for the |
| | Budget for the | | year 2021-22 | | Budget for the | 21 | vear 2021-22 |
| | year 2020-21 | year 2019-20 | 5,400,000.00 | Salary | year 2020-21 | 1,974,563.00 | 2,400,000.00 |
| SCA fees | 5,400,000.00 | 5,813,313.00 | 50.000.00 | - | 1,500,000.00 | 413.00 | 3,000.00 |
| Application form fees | 50,000.00 | 74,500.00 | 95,000.00 | | 3,000.00 | 738,735.00 | 750,000.00 |
| Bank Interest SB A/C | 95,000.00 | 91,538.00 | | | 650,00 0.00 | /38,/33.00 | 8.000.00 |
| Bank Interest on FD | 850,000.00 | 1,099,120.85 | 850,000.00 | | 8,000.00 | | 40.000.00 |
| | | | | Affiliation Fees | 26,500.00 | 38,600.00 | |
| | | | | Postage | 500.00 | | 500.00 |
| | L | | | Audit fees | 3,500.00 | | 6,000.00 |
| | | | | TA/DA | 5,000.00 | | 5,000.00 |
| | | | | Printing &stationary | 15,000.00 | | 25,000.00 |
| | | | | Contigency | 5,000.00 | | 5,000.00 |
| | | | | Gathering | 25,000.00 | | 25,000.00 |
| | | | | Electricity | 150,000.00 | | 200,000.00 |
| | | | | Maintenance | 75,000.00 | | 75,000.0 |
| | | | | Miss.Exp | 12,000.00 | 275.00 | 12,000.0 |
| | | | | Xerox | | | |
| | | | | Fee Refund | 20,000.00 | | 20,000.0 |
| | | | | Transportation | 1,000.00 | | 1,000.0 |
| | | | | Furniture | 50,000.00 | | 50,000.0 |
| | | | | Scrutiny fees | 8,000.00 | | 8,000.0 |
| | | | | Wi-Fi network | 100,000.00 | | 100,000.0 |
| | | | | Book/Journals | 150,000.00 | | 150,000.0 |
| | | | | Softwares | 100,000.00 | | 100,000.0 |
| | | | | Workshop/Seminar | 100,000.00 | | 100,000.0 |

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Deposit as on 31-03-2021

| | | Deta | ails of Fixed Deposit | | | | |
|-------|----------------------|----------------|-----------------------|--------------|------------------------|--------------|-----------------|
| | Schedule No-2 | | | | Add During the Year | Withdrawals | Closing Balance |
| | | FD No | Opening Balance | F D Interest | 44,407.00 | 5,82,464.00 | - |
| Sl No | Bank Name | 34 | 5,38,057.00 | 44,407.00 | 44,407.00 | - | 7,48,789.00 |
| 1 | DCC Bank, KRE Branch | 7519 | 7,48,789.00 | - | 39,076.00 | - | 4,71,270.00 |
| 2 | DCC Bank, KRE Branch | 37222 | 4,32,194.00 | 39,076.00 | 39,076.00 | _ | 6,85,191.00 |
| 3 | DCC Bank, KRE Branch | 717 | 6,85,191.00 | - | • | _ | 4,39,539.00 |
| 4 | DCC Bank, KRE Branch | 33376 | 4,39,539.00 | - | | 7,38,046.00 | - |
| 5 | DCC Bank, KRE Branch | 21440 | 6,83,514.00 | 54,532.00 | 54,532.00 | 7,38,040.00 | 5,77,696.00 |
| 6 | DCC Bank, KRE Branch | | 5,13,225.15 | 64,470.85 | 64,470.85 | • | 3,18,137.00 |
| 7 | Bank of India, Bidar | 157 | 2,98,337.00 | 19,800.00 | 19,800.00 | - | 3,02,746.00 |
| 8 | Karnataka Bank Bidar | 519584 | 2,83,904.00 | 18,842.00 | 18,842.00 | - | 12,70,329.00 |
| 9 | Karnataka Bank Bidar | 519583 | 11,91,119.00 | 79,210.00 | 79,210.00 | - | 2,30,540.00 |
| 10 | Karnataka Bank Bidar | 519585 | 2,16,192.00 | 14,348.00 | 14,348.00 | - | |
| 11 | Karnataka Bank Bidar | 519586 | 8,22,850.00 | 2,21,129.00 | 2,21,129.00 | - | 10,43,979.00 |
| 12 | Vijaya Bank Bidar | 438528 | | | - | - | 7,14,765.00 |
| 13 | DCC Bank, KRE Branch | 80165 | | - | - | - | 7,16,387.00 ~ |
| 14 | DCC Bank, KRE Branch | 80166 | 7,83,126.00 | 89,737.00 | 89,737.00 | 8,72,863.00 | • |
| 15 | DCC Bank, KRE Branch | 18184 | 7,93,185.00 | 71,714.00 | 71,714.00 | - | 8,64,899.00 |
| 16 | DCC Bank, KRE Branch | 18362 | 7,83,126.00 | | 89,737.00 | 8,72,863.00 | - |
| 17 | DCC Bank, KRE Branch | 18185 18186 | 7,83,126.00 | | 89,737.00 | 8,72,863.00 | • |
| 18 | DCC Bank, KRE Branch | 68771 | 5,94,500.00 | | - | - | 5,94,500.00 |
| 19 | DCC Bank, KRE Branch | 68772 | 5,94,500.00 | | - | - | 5,94,500.00 |
| 20 | DCC Bank, KRE Branch | 68773 | | | - | - | 5,94,500.00 |
| 21 | DCC Bank, KRE Branch | 68774 | | | - | - | 5,94,500.00 |
| 22 | DCC Bank, KRE Branch | 68775 | | | - | - | 5,94,500.00 |
| 23 | DCC Bank, KRE Branch | 99411 | 2,38,383.00 | | 21,553.00 | - | 2,59,936.00 |
| 24 | DCC Bank, KRE Branch | 5129 | 5,46,542.00 | | - | - | 5,46,542.00 |
| 25 | DCC Bank, KRE Branch | 5128 | 5,46,542.00 | | - | - | 5,46,542.00 |
| 26 | DCC Bank, KRE Branch | 5130 | 5,46,542.00 | | - | - | 5,46,542.00 |
| 27 | DCC Bank, KRE Branch | 5131 | 5,46,542.00 | | - | - | 5,46,542.00 |
| 28 | DCC Bank, KRE Branch | | 5,00,000.00 | | 45,207.00 | 5,45,207.00 | - |
| 29 | DCC Bank, KRE Branch | 5403 | 5,00,000.00 | | | 5,45,207.00 | - |
| 30 | DCC Bank, KRE Branch | 5401 | 5,00,000.00 | | | | - |
| 31 | DCC Bank, KRE Branch | 5400 | 5,00,000.00 | | | | - |
| 32 | DCC Bank, KRE Branch | 5402 | 5,00,000.00 | 45,207.00 | , 10,207.00 | 0,10,200 | |
| | | Total | 1,88,23,677.15 | 10,99,120.85 | 5 10.99.120.85 | 61,19,927.00 | 1,38,02,871.00 |

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Details of Fixed Assets as year ended on 31-03-2021

| Sr. No | Schedule No-1 Particulars | Opening Balance as on 01-04-2020 | Additions | Deletion | | Rate of Dep. | Dep. | Closing Balance as on 31-03-2021 |
|--------|--|--|-----------|-------------|--|-------------------------|-------------|--|
| 2 | Air Conditioner Library Books Furniture A/c Equipments | 12,762.00 1,53,400.00 4,00,908.00 4,88,477.00 | - | - - - | 12,762.00 1,53,400.00 4,00,908.00 4,88,477.00 | 15% 5% 10% 15% | 5 (50 00 l | 10,848.00 1,45,730.00 3,60,817.00 4,15,205.00 |
| | гаристо | 10,55,547.00 | - | _ | 10,55,547.00 | | 1,22,947.00 | 9,32,600.00 |



K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

| KARIT | - | | ATION COLLEGE, 1111 | | |
|-----------------------------|--------------|---------------------|------------------------|--------------|----------------|
| 1 | Ba | lance Sheet as on 3 | 1-03-2021 | | Amount |
| Liabilities | | Amount | Assets | | |
| come & Expenditu | re A/c | | Fixed Assets | | 9,32,600.00 |
| . par LDO | | | As per Schedule-1 | | |
| Add: Surplus | 42,34,878.85 | 3,42,84,732.76 | | | |
| Aud. 5 | | | Fixed Deposits | | 1,38,02,871.00 |
| PGDCA-LBS | | 1,43,919.00 | As per Schedule-2 | | |
| - or echolarsing-bi | 4,665.00 | | 0 11 | a Ridar | - 20 |
| Less: Paid DTY | 3,140.00 | 1,525.00 | Karnataka ASC Colle | ge Diuuz | 39,56,012.00 |
| jess. I was | | | As per LBS | | |
| | | | . ACCRILC | ollege Bidar | 1,91,000.00 |
| Provident Fund | | | Karnataka ASC PU C | OneBe | |
| Add: Recived | 1,72,743.00 | | | | |
| Add: Recives | 1,72,743.00 | - | General Advance | | 1,37,797.00 |
| Less: Paid | | | As per Schedule-3 | | |
| rci | | | Festival Advance | | 23,300.00 |
| E.S.I Add: Received | 15,389.00 | | As per Schedule-4 | | 23,300.00 |
| Less: Paid | 15,389.00 | - | As per schedure | | |
| Less. I ald | | | KRE Society | | |
| 11C | | | As per LBS | 45,50,000.00 | 1,30,50,000.00 |
| <u>LIC</u> Add: Received | 19,902.00 | | Addition | 85,00,000.00 | 1,30,50,00 |
| Less: Paid | 19,902.00 | | 7144 | | |
| Less. I ald | | | Karnataka PG Ce | 8,78,696.00 | |
| | | | Add: Paid DTY | 10,00,000.00 | 16,78,696.0 |
| | | | Less:DTY _ | 2,00,000.00 | 20, |
| | | | Closing Balance | 5,211.05 | |
| | | | Cash in hand | 5,211.03 | |
| | | | Cash at Bank | 6,52,689.71 | 6,57,900.7 |
| | | | DCC Bank A/c 94 | 6,32,009.71 | - |
| | | | _ | | 3,44,30,176. |
| | | 3,44,30,176.7 | 6 | | - |
| | | 0,-1 | | | |

Date:10-06-2021

Place: Bidar

For Karnataka BCA CollegenuLIMAN

124419W BIDAR

Principal

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-21115579A AAFE2612

K.R.E. SOCIETY'S KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Receipt and Payment Account for the control of the 2020 to 31-03-2021

| Receipts | , mem | | ear | from 01-04-2020 to 3 | 31-03-2021 | Amount |
|----------------------------------|-------------|----------------|-----|------------------------|-------------|----------------|
| | | Amount | | Payments | | |
| To Opening Balance Cash in Hand | 211.05 | | Ву | Salary to Staff | | 19,74,563.00 |
| | 211.05 | | " | Salary Deductions | | |
| Cash at Bank | (07 107 m | | | Provident fund | 1,72,743.00 | |
| DCC Bank A/c 94 | 6,07,197.71 | 6,07,408.76 | | ESI | 15,389.00 | 2 08 034 00 |
| | | | | LIC | 19,902.00 | 2,08,034.00 |
| Application Form Fee | | 74,500.00 | 11 | Bank Charges | | 413.00 |
| * Course Fee | | 58,13,313.00 | 11 | Repair & Maintena | nce | 275.00 |
| * TC/BC Fee | | 12,200.00 | " | Admission Fee | | 7,38,735.00 |
| Interest on SB A/c | | 91,538.00 | 11 | Festival Advance | | 13,000.00 |
| FD Withdrawn | | 61,19,927.00 | 11 | Salary Advance | | 20,000.00 |
| " Karnataka PG Center | | 2,00,000.00 | 11 | Fee refund | | 18,860.00 |
| Festival Advance | | 8,000.00 | 11 | GOI Scholarship | | 3,140.00 |
| " Interest on FD | | 10,99,120.85 | 11 | | | 85,00,000.00 |
| " Salary Deductions | | | 11 | | ter | 10,00,000.00 |
| Provident fund | 1,72,743.00 | | " | Fixed Deposits | | 10,99,120.85 |
| ESI | 15,389.00 | | 11 | Closing Balance | | |
| LIC | 19,902.00 | 2,08,034.00 | | Cash in hand | 5,211.05 | |
| | | | | Cash at Bank | | |
| | | | | DCC Bank A/c 94_ | 6,52,689.71 | 6,57,900.76 |
| | - | 1,42,34,041.61 | - | | - | 1,42,34,041.61 |

For Karnataka BCA College MULIMAN

Date:10-06-2021 Place: Bidar

Principal

For Umesh R Mulimani & Co

Chartered Accountants

NO. 11557 FRN 124419W

A Umeshkumar R Mulimani

Proprietor

UDIN-21115579AAAAFE2612



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st March, 2021

- 1. Book value of assets as on 01.04.2020 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
 - 2. The investment/ Deposits are stated at cost.
 - 3. The advances are subject to confirmation.
 - 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 10-06-2021 Place: Bidar For Umesh R. Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani Proprietor

UDIN-21115579AAAAFE2612



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31st March 2021, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 In our opinion process to the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account and Receipt and account.

 The Balance Sheet and Income and Expenditure Account and Receipt and account.
- In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act,1860, in the manner so required and give a true and India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st
 March 2021;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 10-06-2021 Place: Bidar

M.No. 115579

For Umesh R Mulimani & Co. Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-21115579AAAAFE2612

124419W

BIDAR

| | | DOEACC Courses Guest Lecturer Purchases of | 200,000.00 50,000.00 | | 200,000.00 |
|--------------|--------------|--|-----------------------------------|--|---|
| | | | 50,000.00 | | 2000.000 |
| | | Purchases of | | | 20,000 |
| 1 | | | | | |
| 1 | | Equipments | 300,000.00 | 2,620,300.00 | 300,000.00 |
| | | Excess of income over | | | |
| | | expenditure | 2,837,500.00 | 1 505011.1 | 1,761,500.00 |
| 8,326,946.15 | 6,395,000.00 | | 6,395,000.00 | 8,326,946.00 | 6,395,000.00 |
| _ | 8,326,946.15 | | Excess of income over expenditure | Excess of income over expenditure 2 837 500 00 | Excess of income over expenditure 2,837,500.00 1,880,179.00 |

المصلحا Accountant

Principal PRINCIPAL

Karnataka Arts Sci. & Com. College BIDAR-\$5401

K.R.E. Society 1

Karnataka Arts, Science and Commerce College . Bidar

Department of Computer Science Budget Estimate For The Academic Year 2022-23

| INCOME | | | | | | EXPENDITURE | |
|-----------------------|---|------------------------------------|---|-----------------------|--------------|---|--------------|
| Heads of Account | Estimated Budget for the year 2021-22 | Actual Income for the year 2021-22 | Estimated Budget for the year 2022-23 | Heads of Account | | Actual Expenditure for the year 2021- 22 | year 2022-23 |
| BCA tees | 5,400,000 00 | 6,324,675.00 | 5,400,000.00 | Salary | 1,500,000.00 | 2,329,328.00 | 3,000.00 |
| Application form fees | 50,000 00 | 74,400.00 | 50.000.00 | Bank Commision | 3,000.00 | 300.00 | 750,000.00 |
| Bank Interest S8 A/C | 95,000 00 | 39.356.00 | 95,000.00 | GUG fees | 650,000.00 | 793,446.00 | 8,000.00 |
| Bank Interest on FD | 850,000 00 | 1,888,515.15 | 850,000.00 | Eligibility form Fees | 8,000.00 | | 10,000,00 |
| bank meeres. Or. 10 | 630,000.00 | 2,000,525.05 | | Affiliation Fees | 26,500.00 | 94,818.00 | 500.00 |
| | | | | Postage | 500.00 | | 6,000.00 |
| | | | | Audit fees | 3,500.00 | 5,900.00 | - 000 00 |
| | | | | TA/DA | 5,000.00 | 702.00 | 75 000 00 |
| | | | | Printing &stationary | 15,000.00 | 21,093.00 | 5,000.00 |
| | | | | Contigency | 5,000.00 | | 25,000.00 |
| | | | | Gathering | 25,000.00 | 2000 | 200,000.00 |
| | | | | Electricity | 150,000.00 | ****** | 75,000.00 |
| | | | | Maintenance | 75,000.00 | Marrier . | 12,000.00 |
| | | | | Miss.Exp | 12,000.00 | deter- | 12,000.00 |
| | | | | Xerox | | ince | |
| | | | | Fee Refund | 20,000.00 | 31,000.00 | |
| | | | | Transportation | 1,000.00 | | 1,000.00 |
| | | | | Furniture | 50,000.00 | 125,080.00 | 50,000.00 |
| | | | | Scrutiny fees | 8,000.00 | | 8,000.00 |
| | | | | Wi-Fi network | 100,000.00 | 0 | 100,000.00 |
| | | | | Book/Journals | 150,000.0 | 0 | 150,000.00 |
| | | | | Softwares | 100,000.0 | 0 424,800.0 | 0 100,000.00 |
| (| 1 | | | | | | + |

100,000.00

100,000.00

Workshop/Seminar

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

FD No

7519

37222

717

33376

157

519584

519583

519585

519586

438528

80165

Details of Fixed Deposit as on 31-03-2022

7,48,789.00

4,71,270.00

6,85,191.00

4,39,539.00

5,77,696.00

3,18,137.00

3,02,746.00

12,70,329.00

2,30,540.00

10,43,979.00

7,14,765.00

F D Interest

1.20,743.00

78,642.00

96,318.00

82,706.00

32,435.15

10,788.00

8,582.00

55,368.00

7,191.00

1,55,086.00

1,50,584.00

1,07,317.00

1,07,317.00

1,46,210.00

1,46,210.00

1,46,210.00

21,427.00

98,660.00

98,660.00

98,660.00

1,02,624.00

18,88,515.15

16,777.00

Opening Balance

Add During the

Year

1.20,743.00

78,642.00

96,318.00

82,706.00

32,435.15

10,788.00

8,582.00

55,368.00

1,55,086.00

1,50,584.00

1,07,317.00

1,07,317.00

1,46,210.00

1,46,210.00

1,46,210.00

21,427.00

98,660.00

98,660.00

98,660.00

1,02,624.00

18,88,515.15

16,777.00

7,191.00

Withdrawals

8,69,532.00

5,49,912.00

7,81,509.00

5,22,245.00

8,69,851.00

8,66,971.00

8,81,676.00

7,40,710.00

7,40,710.00

7,40,710.00

6,49,166.00

82,12,992.00

Closing Balance

6.10,131.15

3,28,925.00

3,11,328.00

13,25,697.00

2,37,731.00

10,43,979.00

7,01,817.00

7,01,817.00

2,81,363.00

6,45,202.00

6,45,202.00

6,45,202.00

74,78,394.15

| 12 | DCC Bank, KRE Branch | 80166 | 7,16,387.00 |
|----|----------------------|-------|----------------|
| 13 | DCC Bank, KRE Branch | 18362 | 8,64,899.00 |
| 14 | DCC Bank, KRE Branch | 68771 | 5,94,500.00 |
| 15 | DCC Bank, KRE Branch | 68772 | 5,94,500.00 |
| 16 | DCC Bank, KRE Branch | 68773 | 5,94,500.00 |
| 17 | DCC Bank, KRE Branch | 68774 | 5,94,500.00 |
| 18 | DCC Bank, KRE Branch | 68775 | 5,94,500.00 |
| 19 | DCC Bank, KRE Branch | 99411 | 2,59,936.00 |
| 20 | DCC Bank, KRE Branch | 5129 | 5,46,542.00 |
| 21 | DCC Bank, KRE Branch | 5128 | 5,46,542.00 |
| 22 | DCC Bank, KRE Branch | 5130 | 5,46,542.00 |
| 23 | DCC Bank, KRE Branch | 5131 | 5,46,542.00 |
| | | Total | 1,38,02,871.00 |
| | | 10.11 | |
| | | | |
| | | | 1.No. 11 200 C |

Schedule No-2

Bank Name

DCC Bank, KRE Branch

DCC Bank, KRE Branch

DCC Bank, KRE Branch

DCC Bank, KRE Branch

Bank of India, Bidar

Karnataka Bank Bidar

Karnataka Bank Bidar

Karnataka Bank Bidar

Karnataka Bank Bidar

DCC Bank, KRE Branch

Vijaya Bank Bidar

SI No

3

4

5

6

Q

10

11

12

K.R.E. Society's KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR Details of General Advances for the year 2021-2022

| Sch | od | 1 | 0.3 |
|-----|----|----|-----|
| OCH | 60 | 11 | P-3 |

| SI. | | | | | |
|-------|----------------------------|------------------------|------------|-----------|-----------------|
| No | Name | Opening Balance | Addition | Recovered | Closing Balance |
| 1 Kri | shna | | 71dd111o11 | | 25,400.00 |
| 2 Asł | nok Huded | 25,400.00 | | | 4,227.00 |
| | | 4,227.00 | | | 3,000.00 |
| 3 Au | vance for Electricity Bulb | 3,000.00 | | | • |
| | kant Dodmani | 92,670.00 | _ | -, | 92,670.00 |
| 5 Ma | llikarjun Hangargi | 12,500.00 | _ | - | 12,500.00 |
| Tot | | 1,37,797.00 | - | - | 1,37,797.00 |

Details of Festival Advances for the year 2021-2022 Schedule-4

| Sl. | | | | | Closing |
|-----------------|---------------|-----------------|-----------|-----------|-----------|
| No | Name | Opening Balance | Addition | Recovered | Balance |
| 1 Muttamma | | 2,400.00 | 5,000.00 | | 7,400.00 |
| 2 Ravi Attender | | 6,200.00 | 10,000.00 | | 16,200.00 |
| 3 Lala | рра | 4,700.00 | - | - | 4,700.00 |
| 4 Jaga | nnath Hebbale | 10,000.00 | | - | 10,000.00 |
| Tota | ıl | 23,300.00 | 15,000.00 | - | 38,300.00 |



| Liabilities | | Balance Sheet an | ETY'S LICATION COLLEG | GE, HID ROLL | |
|-----------------------------|------------------------|------------------|-----------------------------|------------------|----------------|
| Income & Expend | | Amount | | | Amount |
| As per LBS | 3 42 84 722 - | | Assets | | |
| Add: Surplus | 3,42,84,732.76 | | Fixed Assets | 1 | 27,64,955.00 |
| | 35,66,591.15 | 3,78,51,323.91 | As per Schedule- | 1 | |
| PGDCA-LBS | | | Fixed Deposits | | |
| | | 1,43,919.00 | As per Schedule- | -2 | 74,78,394.15 |
| GOI Scholarship-1 | LBS | | - | | |
| | | 1,525.00 | Karnataka ASC College Bidar | | |
| Provident Fund | | | As per LBS | 39,56,012.00 | |
| Add: Recived | 2,68,092.00 | | Add: DTY | 8,32,105.00 | |
| Less: Paid | 2,68,092.00 | | Less: DTY | 8,88,262.00 | 38,99,855.00 |
| <u>E.S.I</u> | | - | Karnataka ASC I | PU College Bidar | 1,91,000.00 |
| Add: Received | 24,810.00 | | | | |
| Less: Paid | 24,810.00 | | General Advanc | | 1 27 707 00 |
| | | - | As per Schedule- | -3 | 1,37,797.00 |
| <u>LIC</u> Add: Received | | | Festival Advance | e | |
| Less: Paid | 36,916.00 36,916.00 | _ | As per Schedule- | | 38,300.00 |
| _ | | _ | KRE Society | | |
| | | | As per LBS | 1,30,50,000.00 | |
| | | | Addition | 27,20,000.00 | 1,57,70,000.00 |
| | | | Karnataka PG (| 16,78,696.00 | |
| | | | Add: Paid DTY | 5,00,000.00 | |
| | | | Less:DTY | 4,00,000.00 | 17 79 606 0 |
| | | | Closing Balance | | 17,78,696.00 |
| | | | Cash in hand | 5,209.05 | |
| | | | Cash at Bank | 5,209.00 | |
| | | | DCC Bank A/c | 59,32,561.71 | 59,37,770.7 |
| | | 3 70 06 767 01 | _ | | ,, , 0.1 |
| | | 3,79,96,767.91 | | _ | 3,79,96,767.9 |

Date: 19-05-2022

Place: Bidar

For Karnataka BCA College

Principal

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

K.R.E. SOCIETY'S K.R.E. SOCIETY'S Income and P Income and Expenditure A

| Expenditure | Spenditure Account | for the year ended on 31-03-2022 | |
|--|---|---|--|
| Salary to Staff | Amount | Income | Amount |
| Bank Charges Admission Fee | 23,29,328.00 300.00 | " Course Fee | 74,400.00 63,24,675.00 61,900.00 |
| " TA/DA " Fee refund " Affiliation Fees " Audit Fee | 7,93,446.00 702.00 31,000.00 94,818.00 5,900.00 | TC/BC Fee Interest on SB A/c Interest on FD | 39,356.00 18,88,515.15 |
| Exam Exps Printing & Stationery Project Fee Electrical Exps Depreciation | 4,716.00 21,093.00 59,000.00 1,44,127.00 13,37,825.00 | | |
| Excess of Income over Exps | 35,66,591.15 | | |
| | 83,88,846.15 | | 83,88,846.15 |

Date: 19-05-2022

Place: Bidar

For Karnataka BCA College

Principal

DRINCIPAL

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

K.R.E. SOCIETY'S ARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR Receipt and Parison

| | Rec | ceipt and Paymen | t Account for the | e ve | ar from 01-04-2021 to | 31-03-2022 | Amount |
|----|--------------------|------------------|-------------------|------|-----------------------|--------------|----------------|
| | Receipts | | Amount | , | Payments | | Amount |
| | Opening Balance | | | By | Salary to Staff | | 23,29,328.00 |
| 1 | Cash in Hand | 5,211.05 | | 11 | Salary Deductions | | |
| | Cash at Bank | | | | Provident fun- | 2,68,092.00 | |
| | DCC Bank A/c 94 | 6,52,689.71 | 6,57,900.76 | | ESI | 24,810.00 | 3,29,818.00 |
| | | | | | LIC | 36,916.00 | 300.00 |
| ŧŧ | Application Form | Fee | 74,400.00 | ** | Bank Charges | | 7,93,446.00 |
| Ť | Course Fee | | 63,24,675.00 | ** | Admission Fee | | 15,000.00 |
| t | TC/BC Fee | | 61,900.00 | 11 | Festival Advance | | 702.00 |
| ŧ | Interest on SB A/c | | 39,356.00 | 11 | TA/DA | | 31,000.00 |
| t | FD Withdrawn | | 82,12,992.00 | ** | Fee refund | | 27,20,000.00 |
| | Karnataka PG Cen | ter | 4,00,000.00 | 11 | KRE Society | | 5,00,000.00 |
| | KASC College | | 8,88,262.00 | !! | Karnataka PG Cent | ter | 18,88,515.15 |
| | Interest on FD | | 18,88,515.15 | 11 | Fixed Deposits | | 8,32,105.00 |
| | Salary Deductions | | | 11 | KASC College | | 94,818.00 |
| | Provident fund | 2,68,092.00 | | !1 | Affiliation Fees | | 5,900.00 |
| | ESI | 24,810.00 | | ** | Audit Fee | | 4,716.00 |
| | LIC | 36,916.00 | 3,29,818.00 | !! | Exam Exps | | 21,093.00 |
| | | | | 11 | Printing & Statione | ery | 59,000.00 |
| | | | | 11 | Project Fee | | 4,24,800.00 |
| | | | | 11 | Software Purchase | ed | 26,20,300.00 |
| | | | | 11 | Computer | | 1,44,127.00 |
| | | | | 15 | Electrical Exps | | 1,25,080.00 |
| | | | | !! | Furniture | | 1,25,080.00 |
| | | | | 11 | Closing Balance | | |
| | | | | | Cash in hand | 5,209.05 | |
| | • | | | | Cash at Bank | 0,201.00 | |
| | | | | | DCC Bank A/c | 59,32,561.71 | 59,37,770.76 |
| | | | | | | | 37,017,110.11 |
| | | | 1,88,77,818.91 | _ | | | 1,88,77,818.93 |

Date: 19-05-2022

Place: Bidar

For Karnataka BCA Colle

Karnataka Arts Scl. & Com. Colleg BIDAR \$5401

For Umesh R Mulimani & Co

Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st March, 2022

- 1. Book value of assets as on 01.04.2021 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
- 2. The investment/ Deposits are stated at cost.
- 3. The advances are subject to confirmation.
- 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 19-05-2022

Place: Bidar

For Umesh R. Mulimani & Co.

Chartered Accountant

CA Umeshkumar R Mulimani

Proprietor



UMESH R. MULIMANI & CO

CHARTERED ACCOUNTANTS



We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31st March 2022, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

We have obtained all the information and explanations, which to the best of our *(*i*)* knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of account as required by law have been kept by the ii)

society so far as it appears from our examination of those books;

The Balance Sheet and Income and Expenditure Account and Receipt and iii) Payment Account dealt with by this report are in agreement with the books of account.

- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act,1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2022:
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 19-05-2022 Place: Bidar

For Umesh R Mulimani & Co. Chartered Accountants

CA Umeshkumar R Mulimani Proprietor