

				DOEACC Courses	200000.00	****	200000.00
				Guest Lecturer	50000.00	*****	50000.00
				Purchases of Equipments	300000.00	*****	300000.00
				Excess of income over expenditure		4002097	2524000.00
<b>Total</b>	<b>3883200.00</b>	<b>6575696.00</b>	<b>6395000.00</b>		<b>3257500.00</b>	<b>6575696.00</b>	<b>6395000.00</b>

*eday*  
Accountant

*A. K. S.*  
OS

*[Signature]*  
Principal  
**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

INCOME				EXPENDITURE			
Heads of Account	Estimated Budget for the year 2017-18	Actual Income for the year 2017-18	Estimated Budget for the year 2018-19	Heads of Account	Estimated Budget for the year 2017-18	Actual Expenditure for the year 2017-18	Estimated Budget for the year 2018-19
RCA fees	3378200.00	5237708.00	5400000.00	Salary	1500000.00	1670684.00	1750000.00
Application form fees	30000.00	460000.00	50000.00	Bank Commision	3000.00	285.00	3000.00
Bank interest SB A/C	25000.00	91049.00	95000.00	GUG fees	350000.00	633269.00	650000.00
Bank interest on FD	450000.00	786939.00	850000.00	Eligibility form Fees	8000.00	....	8000.00
				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 & stationery	15000.00	2635.00	15000.00
				Contingency	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	20000.00	....	20000.00
				Transportation	1000.00	....	1000.00
				Furniture	50000.00	.....	50000.00
				Scrutiny fees	8000.00	4108.00	8000.00
				Wi-Fi network	100000.00	....	100000.00
				Book/Journals	150000.00	....	150000.00
				Softwares	100000.00	.....	100000.00
				Workshop/Seminar	100000.00	5120	100000.00

**K.R.E. Society's**  
**KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR**  
**Details of General Advances for the year 2017-18**

**Schedule-3**

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
<b>Total</b>	<b>12,627.00</b>	<b>-</b>	<b>-</b>	<b>12,627.00</b>

**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	-	-	4,700.00
<b>Total</b>	<b>8,300.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,300.00</b>



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

**Schedule No-2**

No	Bank Name	FD No	Opening Balance	F D Interest	Add During the Year	Withdrawals	Closing Balance
							4,52,529.00
1	DCC Bank, KRE Branch	34	4,11,975.00	40,554.00	40,554.00	-	6,29,764.00
2	DCC Bank, KRE Branch	7519	5,73,327.00	56,437.00	56,437.00	-	3,65,117.00
3	DCC Bank, KRE Branch	37222	3,30,778.00	34,339.00	34,339.00	-	5,76,275.00
4	DCC Bank, KRE Branch	717	5,24,631.00	51,644.00	51,644.00	-	3,68,768.00
5	DCC Bank, KRE Branch	33376	3,35,720.00	33,048.00	33,048.00	-	5,74,865.00
6	DCC Bank, KRE Branch	21440	5,23,348.00	51,517.00	51,517.00	-	5,13,225.15
7	Bank of India, Bidar	8259450	4,52,968.15	60,257.00	60,257.00	-	2,69,241.00
8	Karnataka Bank Bidar	586668	2,51,809.00	17,432.00	17,432.00	-	2,57,598.00
9	Karnataka Bank Bidar	586667	2,40,920.00	16,678.00	16,678.00	-	10,51,576.00
10	Karnataka Bank Bidar	586671	9,83,491.00	68,085.00	68,085.00	-	1,95,104.00
11	Karnataka Bank Bidar	586672	1,82,472.00	12,632.00	12,632.00	-	8,22,850.00
12	Vijaya Bank Bidar	438528	8,22,850.00	-	-	-	5,99,679.00
13	DCC Bank, KRE Branch	80165	5,45,938.00	53,741.00	53,741.00	-	6,01,036.00
14	DCC Bank, KRE Branch	80166	5,47,173.00	53,863.00	53,863.00	-	6,58,643.00
15	DCC Bank, KRE Branch	18184	5,99,618.00	59,025.00	59,025.00	-	6,65,473.00
16	DCC Bank, KRE Branch	18362	6,05,836.00	59,637.00	59,637.00	-	6,58,643.00
17	DCC Bank, KRE Branch	18185	5,99,618.00	59,025.00	59,025.00	-	6,58,643.00
18	DCC Bank, KRE Branch	18186	5,99,618.00	59,025.00	59,025.00	-	5,00,000.00
19	DCC Bank, KRE Branch	68771			5,00,000.00	-	5,00,000.00
20	DCC Bank, KRE Branch	68772			5,00,000.00	-	5,00,000.00
21	DCC Bank, KRE Branch	68773			5,00,000.00	-	5,00,000.00
22	DCC Bank, KRE Branch	68774			5,00,000.00	-	5,00,000.00
23	DCC Bank, KRE Branch	68775			5,00,000.00	-	5,00,000.00
24	DCC Bank, KRE Branch				2,00,000.00	-	2,00,000.00
	<b>Total</b>		<b>91,32,090.15</b>	<b>7,86,939.00</b>	<b>34,86,939.00</b>	<b>-</b>	<b>1,26,19,029.15</b>





**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**

Sr. No	Particulars	Balance as on 31-03-2017	Addition:	Deletion	Gross Total	Rate of Dep.	Dep.	Balance as on 31-03-2018
1	Air Conditioner	20,780.00			20,780.00	15%	3,117.00	17,663.00
2	Library Books	1,78,919.00		-	1,78,919.00	5%	8,946.00	1,69,973.00
3	Furniture A/c	1,91,388.00		-	1,91,388.00	10%	19,139.00	1,72,249.00
4	Equipments	7,95,403.00		-	7,95,403.00	15%	1,19,310.00	6,76,093.00
		-						
		<b>11,86,490.00</b>	-	-	<b>11,86,490.00</b>		<b>1,50,512.00</b>	<b>10,35,978.00</b>



**K.R.E. SOCIETY'S**

**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**

**Balance Sheet as on 31-03-2018**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
<u>Income &amp; Expenditure A/c</u>			<u>Fixed Assets</u>		
As per LBS	2,09,11,786.41		As per Schedule-1		10,35,978.00
Add: Surplus	<u>33,27,544.50</u>	2,42,39,330.91			
			<u>Fixed Deposits</u>		
PGDCA TO BCA		1,43,919.00	As per Schedule-2		1,26,19,029.15
Scholarship as per LBS		4,665.00			
			<u>Karnataka ASC College Bidar</u>		
<u>Provident Fund</u>			As per LBS		39,56,012.00
Add: During the	2,86,598.00				
Less: During the	<u>2,86,598.00</u>	-	Karnataka ASC PU College Bidar		1,91,000.00
			General Advance		
<u>E.S.I</u>			As per Schedule-3		12,627.00
Add: During the	27,574.00				
Less: During the	<u>27,574.00</u>	-	Festival Advance		
			As per Schedule-4		8,300.00
			<u>KRE Society</u>		
			As per LBS	28,50,000.00	
			Add: During the year	<u>10,00,000.00</u>	38,50,000.00
			PG Centre- LBS	5,60,000.00	
			Add: During the year	<u>3,07,836.00</u>	8,67,836.00
			<u>Closing Balance</u>		
			Cash in hand		211.05
			<b>Cash at Bank</b>		
			DCC Bank A/c No. 94	<u>18,46,921.71</u>	18,47,132.76
					<u>2,43,87,914.91</u>
		<u>2,43,87,914.91</u>			

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College

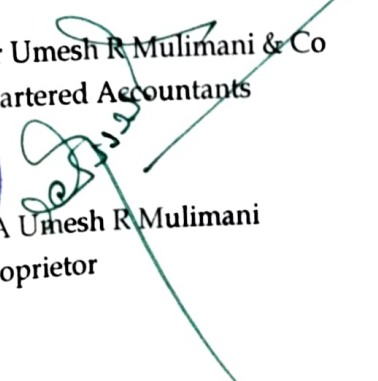


**Principal**

Karnataka Arts Sci & Com College  
BIDAR-585401



For Umes R Mulimani & Co  
Chartered Accountants

  
CA Umes R Mulimani  
Proprietor

**K.R.E. SOCIETY'S**

**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**

**Income and Expenditure Account for the year ended on 31-03-2018**

Expenditure	Amount	Income	Amount
Salary to Staff	16,70,684.00	By Application Form Fee	46,000.00
Employers Cont Provident Fund	2,86,598.00	" Course Fee	52,37,708.00
Employer Cont E.S.I	27,574.00	" TC/BC	11,400.00
Exam fees	6,98,661.00	" Exam Fee	7,72,509.00
Scrutiny Fees	4,108.50	" Interest on SB A/c	91,049.00
Electricity bill	2,13,948.00	" Other Fees	2,00,000.00
Bank Charges	285.00	" Interest on FD	7,86,939.00
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		71,45,605.00

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College



Principal

**PRINCIPAL**

Karnataka Arts Sci & Com College  
BIDAR-585401



For Umesh R Mulimani & Co  
Chartered Accountants

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](mailto: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 31<sup>st</sup> March, 2018

1. 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 31<sup>st</sup> 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;
- iii) 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 31<sup>st</sup> 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



For Umesh R Mulimani & Co,  
Chartered Accountants

CA Umesh R Mulimani  
Proprietor

DOEACC Courses	800000.00	.....	200000.00
Guest Lecturer	50000.00	.....	50000.00
Purchases of Equipments	500000.00	.....	300000.00
Excess of income over expenditure	529000.00	2972787.00	3226500.00
	3698200.00	6617448.00	6750000.00

Total	3698200.00	6617448.00	6750000.00
-------	------------	------------	------------

*Uday*  
Accountant

*[Signature]*  
OS

*Kalana*  
Principal

**PRINCIPAL**  
**sarmatah 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 2019-2020

INCOME

EXPENDITURE

Heads of Account	Estimated Budget for the year 2018-19	Actual Income for the year 2018-19	Estimated Budget for the year 2019-20	Heads of Account	Estimated Budget for the year 2018-19	Actual Expenditure for the year 2018-19	Estimated Budget for the 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	26847.00	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	67868.00	75000.00
				Miss.Exp	12000.00	10467.00	12000.00
				Xerox	4500.00	.....	.....
				Fee Refund	20000.00	0.00	20000.00
				Transportation	1000.00	.....	1000.00
				Furniture	50000.00	287366.00	50000.00
				Scrutiny fees	8000.00	10657.00	8000.00
				Wi-Fi network	200000.00	.....	100000.00
				Book/Journals	150000.00	.....	150000.00
				Softwares	100000.00	.....	100000.00
				Workshop/Seminar	50000.00	.....	100000.00



**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**

Sl No	Bank Name	FD No	Opening Balance	F D Interest	Add During the		Withdrawals	Closing Balance
					Year			
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	-	-	-	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	-	-	-	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	-	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	
<b>Total</b>			<b>1,26,19,029.15</b>	<b>9,38,437.00</b>	<b>29,38,437.00</b>	<b>-</b>	<b>1,55,57,466.15</b>	



**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**

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
<b>Total</b>	<b>12,627.00</b>	<b>1,02,670.00</b>	<b>-</b>	<b>1,15,297.00</b>

**Details of Festival Advances for the year 2018-19**

**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	-	-	4,700.00
<b>Total</b>	<b>8,300.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,300.00</b>



**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**

**Schedule No-1**

Sr. No	Particulars	Balance as on 31-03-2018	Additions	Deletion	Gross Total	Rate of Dep.	Dep.	Balance as on 31-03-2019
1	Air Conditioner	17,663.00		-	17,663.00	15%	2,649.00	15,014.00
2	Library Books	1,69,973.00		-	1,69,973.00	5%	8,499.00	1,61,474.00
3	Furniture A/c	1,72,249.00	2,87,366.00	-	4,59,615.00	10%	45,962.00	4,13,653.00
4	Equipments	6,76,093.00		-	6,76,093.00	15%	1,01,414.00	5,74,679.00
		-						
		<b>10,35,978.00</b>	<b>2,87,366.00</b>	<b>-</b>	<b>13,23,344.00</b>		<b>1,58,524.00</b>	<b>11,64,820.00</b>



**K.R.E. SOCIETY'S**  
**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**  
**Balance Sheet as on 31-03-2019**

Liabilities	Amount	Assets	Amount
<u>Income &amp; Expenditure A/c</u>		<u>Fixed Assets</u>	
As per LBS	2,42,39,330.91	As per Schedule-1	11,64,820.00
Add: Surplus	<u>23,77,145.00</u>		
	2,66,16,475.91	<u>Fixed Deposits</u>	
PGDCA TO BCA	1,43,919.00	As per Schedule-2	1,55,57,466.15
Scholarship as per LBS	4,665.00		
		<u>Karnataka ASC College Bidar</u>	
<u>Provident Fund</u>		As per LBS	39,56,012.00
Add: During the year	2,88,476.00		
Less: During the year	<u>2,88,476.00</u>	Karnataka ASC PU College Bidar	1,91,000.00
		General Advance	1,15,297.00
<u>E.S.I</u>		As per Schedule-3	8,300.00
Add: During the year	36,312.00		
Less: During the year	<u>36,312.00</u>	Festival Advance	8,300.00
		As per Schedule-4	
		<u>KRE Society</u>	38,50,000.00
		As per LBS	8,67,836.00
		PG Centre- LBS	
		<u>Closing Balance</u>	
		Cash in hand	211.05
		Cash at Bank	
		DCC Bank A/c No. 94	10,54,117.71
			<u>10,54,328.76</u>
			<u>2,67,65,059.91</u>
	<u>2,67,65,059.91</u>		<u>2,67,65,059.91</u>

Date: 21-05-2019

Place: Bidar

For Karnataka BCA College

*Kalyana*  
Principal

**PRINCIPAL**  
**Karnataka Art, Sci & Com. College**  
**BIDAR-585 401**



For Umesh R Mulimani & Co  
Chartered Accountants

*Umesh R Mulimani*  
CA Umesh R Mulimani  
Proprietor







# 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 31<sup>st</sup> 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.

Date: 21-05-2019

Place: Bidar



For Umesh R. Mulimani & Co.  
Chartered Accountant

CA Umesh R Mulimani  
Proprietor





**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 31<sup>st</sup> March 2019, 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;
- iii) 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 31<sup>st</sup> March 2019;
  - 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: 21-05-2019  
Place: Bidar



For Umesh R Mulimani & Co,  
Chartered Accountants

CA Umesh 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	<u>Opening Balance</u>		By	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			
"	By Fee	283,400.00			
			"	<u>Closing Balance</u>	
				Cash in hand	211.05
				Cash at Bank	
				DCC Bank A/c No. SBO 94	607,197.71
					607,408.76
		799,410.76			799,410.76

*veday*  
Accountant

*OS*  
OS

*see*  
Principal  
**PRINCIPAL**  
 Karnatak B. Com. & Com. College  
 BIDAR-585 401



**K.R.E.Society's**  
**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD, BIDAR**  
**Receipt and Payment Account for the Month of Feb-2020**

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

*uday*  
Accountant

*R. K. Rao*  
OS

*[Signature]*  
Principal  
**PRINCIPAL**  
 Karnatak Arts, Sci. & Com. College  
 B I D A R - 585 401

DOEACC Courses	200,000.00	....	200,000.00
Guest Lecturer	50,000.00	.....	50,000.00
Purchases of Equipments	300,000.00	.....	300,000.00
Excess of income over expenditure	2,837,500.00	3,422,665.00	1,761,500.00
	6,395,000.00	6,795,395.00	6,395,000.00

Total	6,395,000.00	6,795,395.00	6,395,000.00
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*uday*  
Accountant

*Pollock*  
OS

*Lee*  
Principal

**PRINCIPAL**  
Karnatak 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

**INCOME**

**EXPENDITURE**

INCOME				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 2019-20	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	3,000.00
Bank Interest SB A/C	95,000.00	35,703.00	95,000.00	GUG fees	650,000.00	708,920.00	750,000.00
Bank Interest on FD	850,000.00	1,266,211.00	850,000.00	Eligibility form Fees	8,000.00	....	8,000.00
				Affiliation Fees	26,500.00	38,659.00	40,000.00
				Postage	500.00	...	500.00
				Audit fees	3,500.00	5,900.00	6,000.00
				TA/DA	5,000.00	...	5,000.00
				Printing &stationary	15,000.00	40,431.00	25,000.00
				Contingency	5,000.00	....	5,000.00
				Gathering	25,000.00	....	25,000.00
				Electricity	150,000.00	449,605.00	200,000.00
				Maintenance	75,000.00	....	75,000.00
				Miss.Exp	12,000.00	-	12,000.00
				Xerox	.....	....	.....
				Fee Refund	20,000.00	....	20,000.00
				Transportation	1,000.00	....	1,000.00
				Furniture	50,000.00	.....	50,000.00
				Scrutiny fees	8,000.00	3,152.00	8,000.00
				Wi-Fi network	100,000.00	.....	100,000.00
				Book/Journals	150,000.00	.....	150,000.00
				Softwares	100,000.00	.....	100,000.00
				Workshop/Seminar	100,000.00	.....	100,000.00

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

Schedule No-2

Sl No	Bank Name	FD No	Opening Balance	F D Interest	Add During the Year	Withdrawals	Closing Balance
							5,38,057.00
		34	4,92,238.00	45,819.00	45,819.00	-	7,48,789.00
1	DCC Bank, KRE Branch	7519	6,85,025.00	63,764.00	63,764.00	-	4,32,194.00
2	DCC Bank, KRE Branch	37222	3,95,390.00	36,804.00	36,804.00	-	6,85,191.00
3	DCC Bank, KRE Branch	717	6,26,842.00	58,349.00	58,349.00	-	4,39,539.00
4	DCC Bank, KRE Branch	33376	4,03,094.00	36,445.00	36,445.00	-	6,83,514.00
5	DCC Bank, KRE Branch	21440	6,25,308.00	58,206.00	58,206.00	-	5,13,225.15
6	DCC Bank, KRE Branch	8259450	5,13,225.15	-	-	-	2,98,337.00
7	Bank of India, Bidar	716401	2,81,093.00	17,244.00	17,244.00	-	2,83,904.00
8	Karnataka Bank Bidar	577001	2,67,494.00	16,410.00	16,410.00	-	11,91,119.00
9	Karnataka Bank Bidar	586671	11,14,008.00	77,111.00	77,111.00	-	2,16,192.00
10	Karnataka Bank Bidar	527001	2,03,695.00	12,497.00	12,497.00	-	8,22,850.00
11	Karnataka Bank Bidar	438528	8,22,850.00	-	-	-	7,14,765.00
12	Vijaya Bank Bidar	80165	6,55,499.00	59,266.00	59,266.00	-	7,16,387.00
13	DCC Bank, KRE Branch	80166	6,56,987.00	59,400.00	59,400.00	-	7,83,126.00
14	DCC Bank, KRE Branch	18184	7,16,438.00	66,688.00	66,688.00	-	7,93,185.00
15	DCC Bank, KRE Branch	18362	7,27,417.00	65,768.00	65,768.00	-	7,83,126.00
16	DCC Bank, KRE Branch	18185	7,16,438.00	66,688.00	66,688.00	-	7,83,126.00
17	DCC Bank, KRE Branch	18186	7,16,438.00	66,688.00	66,688.00	-	5,94,500.00
18	DCC Bank, KRE Branch	68771	5,43,874.00	50,626.00	50,626.00	-	5,94,500.00
19	DCC Bank, KRE Branch	68772	5,43,874.00	50,626.00	50,626.00	-	5,94,500.00
20	DCC Bank, KRE Branch	68773	5,43,874.00	50,626.00	50,626.00	-	5,94,500.00
21	DCC Bank, KRE Branch	68774	5,43,874.00	50,626.00	50,626.00	-	5,94,500.00
22	DCC Bank, KRE Branch	68775	5,43,874.00	50,626.00	50,626.00	-	2,38,383.00
23	DCC Bank, KRE Branch	99411	2,18,617.00	19,766.00	19,766.00	-	5,46,542.00
24	DCC Bank, KRE Branch	5129	5,00,000.00	46,542.00	46,542.00	-	5,46,542.00
25	DCC Bank, KRE Branch	5128	5,00,000.00	46,542.00	46,542.00	-	5,46,542.00
26	DCC Bank, KRE Branch	5130	5,00,000.00	46,542.00	46,542.00	-	5,46,542.00
27	DCC Bank, KRE Branch	5131	5,00,000.00	46,542.00	46,542.00	-	5,00,000.00
28	DCC Bank, KRE Branch	5403			5,00,000.00	-	5,00,000.00
29	DCC Bank, KRE Branch	5401			5,00,000.00	-	5,00,000.00
30	DCC Bank, KRE Branch	5400			5,00,000.00	-	5,00,000.00
31	DCC Bank, KRE Branch	5402			5,00,000.00	-	5,00,000.00
32	DCC Bank, KRE Branch						
	<b>Total</b>		<b>1,55,57,466.15</b>	<b>12,66,211.00</b>	<b>32,66,211.00</b>	<b>-</b>	<b>1,88,23,677.15</b>

**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**

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





**K.R.E. SOCIETY'S**  
**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**  
**Balance Sheet as on 31-03-2020**

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
<u>Income &amp; Expenditure A/c</u>					
As per LBS	2,66,16,475.91		<u>Fixed Assets</u>		
Add: Surplus	34,33,378.00	3,00,49,853.91	As per Schedule-1		
			10,55,547.00		
PGDCA-LBS		1,43,919.00	<u>Fixed Deposits</u>		
Scholarship as per LBS		4,665.00	As per Schedule-2		
			1,88,23,677.15		
<u>Provident Fund</u>					
Add: Recived	3,08,465.00		<u>Karnataka ASC College Bidar</u>		
Less: Paid	3,08,465.00		As per LBS		
			39,56,012.00		
			<u>Karnataka ASC PU College Bidar</u>		
			1,91,000.00		
<u>E.S.I</u>					
Add: Recived	35,910.00		<u>General Advance</u>		
Less: Paid	35,910.00		As per Schedule-3		
			1,17,797.00		
<u>LIC</u>					
Add: Recived	23,492.00		<u>Festival Advance</u>		
Less: Paid	23,492.00		As per Schedule-4		
			18,300.00		
			<u>KRE Society</u>		
			As per LBS		
			38,50,000.00		
			Addition		
			7,00,000.00		
			45,50,000.00		
			<u>Karnataka PG Centre- LB</u>		
			8,67,836.00		
			Add: Paid DTY		
			10,860.00		
			8,78,696.00		
			<u>Closing Balance</u>		
			Cash in hand		
			211.05		
			<u>Cash at Bank</u>		
			DCC Bank A/c 94		
			6,07,197.71		
			6,07,408.76		
			<u>3,01,98,437.91</u>		
			<u>3,01,98,437.91</u>		

Date: 28-07-2020  
Place: Bidar

For Karnataka BCA College

*Kajana*

Principal

**PRINCIPAL**

Karnatak Arts Sci. & Com, College  
B I D A R - 585 401



For Umesh R Mulimani & Co  
Chartered Accountants

CA Umeshkumar R Mulimani  
Proprietor  
UDIN-20115579AAAADI1976

**K.R.E. SOCIETY'S  
KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR  
Income and Expenditure Account for the year ended on 31-03-2020**

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

Date: 28-07-2020  
Place: Bidar

For Karnataka BCA College

*Kapana*

Principal

**PRINCIPAL**

Karnatak Arts Sci. & Com, College  
**B I D A R - 5 8 5 4 0 1**



For Umesh R Mulimani & Co  
Chartered Accountants

*Umesh R Mulimani*  
CA 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 31<sup>st</sup> 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





# 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 31<sup>st</sup> 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.

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;
- iii) 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 31<sup>st</sup> 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
				Purchases of Equipments	300,000.00	.....	300,000.00
				Excess of income over expenditure	2,837,500.00		1,761,500.00
<b>Total</b>	<b>6,395,000.00</b>	<b>7,078,471.85</b>	<b>6,395,000.00</b>		<b>6,395,000.00</b>	<b>2,752,586.00</b>	<b>6,395,000.00</b>

*uday*  
Accountant

*A. H. ...*  
OS

*[Signature]*  
Principal  
**PRINCIPAL**  
Karnatak 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				EXPENDITURE			
Heads of Account	Estimated Budget for the year 2020-21	Actual Income for the year 2019-20	Estimated Budget for the year 2021-22	Heads of Account	Estimated Budget for the year 2020-21	Actual Expenditure for the year 2020-21	Estimated Budget for the year 2021-22
BCA fees	5,400,000.00	5,813,313.00	5,400,000.00	Salary	1,500,000.00	1,974,563.00	2,400,000.00
Application form fees	50,000.00	74,500.00	50,000.00	Bank Commision	3,000.00	413.00	3,000.00
Bank Interest SB A/C	95,000.00	91,538.00	95,000.00	GUG fees	650,000.00	738,735.00	750,000.00
Bank Interest on FD	850,000.00	1,099,120.85	850,000.00	Eligibility form Fees	8,000.00	----	8,000.00
				Affiliation Fees	26,500.00	38,600.00	40,000.00
				Postage	500.00	----	500.00
				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	----	75,000.00
				Miss.Exp	12,000.00	275.00	12,000.00
				Xerox	-----	----	-----
				Fee Refund	20,000.00	----	20,000.00
				Transportation	1,000.00	----	1,000.00
				Furniture	50,000.00	----	50,000.00
				Scrutiny fees	8,000.00	----	8,000.00
				Wi-Fi network	100,000.00	----	100,000.00
				Book/Journals	150,000.00	----	150,000.00
				Softwares	100,000.00	----	100,000.00
				Workshop/Seminar	100,000.00	----	100,000.00



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

Schedule No-2

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



**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**

Schedule No-1		Opening Balance as on 01-04-2020	Additions	Deletion	Gross Total	Rate of Dep.	Dep.	Closing Balance as on 31-03-2021
Sr. No	Particulars							
1	Air Conditioner	12,762.00		-	12,762.00	15%	1,914.00	10,848.00
2	Library Books	1,53,400.00		-	1,53,400.00	5%	7,670.00	1,45,730.00
3	Furniture A/c	4,00,908.00	-	-	4,00,908.00	10%	40,091.00	3,60,817.00
4	Equipments	4,88,477.00	-	-	4,88,477.00	15%	73,272.00	4,15,205.00
		-						
		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**

**Balance Sheet as on 31-03-2021**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
<b>Income &amp; Expenditure A/c</b>			<b>Fixed Assets</b>		9,32,600.00
As per LBS	3,00,49,853.91		As per Schedule-1		
Add: Surplus	<u>42,34,878.85</u>	3,42,84,732.76	<b>Fixed Deposits</b>		1,38,02,871.00
			As per Schedule-2		
<b>PGDCA-LBS</b>		1,43,919.00	<b>Karnataka ASC College Bidar</b>		39,56,012.00
GOI Scholarship-LI	4,665.00		As per LBS		
Less: Paid DTY	<u>3,140.00</u>	1,525.00	Karnataka ASC PU College Bidar		1,91,000.00
			<b>General Advance</b>		1,37,797.00
<b>Provident Fund</b>			As per Schedule-3		
Add: Recived	1,72,743.00		<b>Festival Advance</b>		23,300.00
Less: Paid	<u>1,72,743.00</u>	-	As per Schedule-4		
			<b>KRE Society</b>		
<b>E.S.I</b>			As per LBS		45,50,000.00
Add: Received	15,389.00		Addition		<u>85,00,000.00</u>
Less: Paid	<u>15,389.00</u>	-	Karnataka PG Ce		8,78,696.00
			Add: Paid DTY		10,00,000.00
<b>LIC</b>			Less: DTY		<u>2,00,000.00</u>
Add: Received	19,902.00		<b>Closing Balance</b>		
Less: Paid	<u>19,902.00</u>	-	Cash in hand		5,211.05
			<b>Cash at Bank</b>		
			DCC Bank A/c 9%		<u>6,52,689.71</u>
					6,57,900.76
					<u>3,44,30,176.76</u>
					<u>3,44,30,176.76</u>

Date:10-06-2021  
Place: Bidar

For Karnataka BCA College

Principal



For Umesh R Mulimani & Co  
Chartered Accountants

CA Umeshkumar R Mulimani  
Proprietor  
UDIN-21115579AAAAFE2612

**K.R.E. SOCIETY'S**  
**KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**  
**Receipt and Payment Account for the year from 01-04-2020 to 31-03-2021**

	Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>				19,74,563.00
Cash in Hand	211.05		By Salary to Staff	
<u>Cash at Bank</u>			" <u>Salary Deductions</u>	
DCC Bank A/c 94	6,07,197.71	6,07,408.76	Provident fund	1,72,743.00
			E S I	15,389.00
" Application Form Fee		74,500.00	LIC	19,902.00
" Course Fee		58,13,313.00	" Bank Charges	413.00
" TC/BC Fee		12,200.00	" Repair & Maintenance	275.00
" Interest on SB A/c		91,538.00	" Admission Fee	7,38,735.00
" FD Withdrawn		61,19,927.00	" Festival Advance	13,000.00
" Karnataka PG Center		2,00,000.00	" Salary Advance	20,000.00
" Festival Advance		8,000.00	" Fee refund	18,860.00
" Interest on FD		10,99,120.85	" GOI Scholarship	3,140.00
" <u>Salary Deductions</u>			" KRE Society	85,00,000.00
Provident fund	1,72,743.00		" Karnataka PG Center	10,00,000.00
E S I	15,389.00		" Fixed Deposits	10,99,120.85
LIC	19,902.00	2,08,034.00	" <u>Closing Balance</u>	
			Cash in hand	5,211.05
			<u>Cash at Bank</u>	
			DCC Bank A/c 94	6,52,689.71
		<u>1,42,34,041.61</u>		<u>6,57,900.76</u>
				<u>1,42,34,041.61</u>

Date:10-06-2021

Place: Bidar

For Karnataka BCA College

Principal



For Umesh R Mulimani & Co  
Chartered Accountants

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 31<sup>st</sup> 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 31<sup>st</sup> 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.

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;
- iii) 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 31<sup>st</sup> 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



For Umesh R Mulimani & Co,  
Chartered Accountants

CA Umeshkumar R Mulimani  
Proprietor

UDIN-21115579AAAAFE2612

				DOEACC Courses	200,000.00		200,000.00
				Guest Lecturer	50,000.00		50,000.00
				Purchases of Equipments	300,000.00	2,620,300.00	300,000.00
				Excess of income over expenditure	2,837,500.00	1,880,179.00	1,761,500.00
Total	6,395,000.00	8,326,946.15	6,395,000.00		6,395,000.00	8,326,946.00	6,395,000.00

*Uday*  
Accountant

*OS*  
OS

*[Signature]*  
Principal  
**PRINCIPAL**  
Karnataka Arts Sci. & Com. College  
BIDAR-585401



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

Details of Fixed Deposit as on 31-03-2022

Schedule No-2

Sl No	Bank Name	FD No	Opening Balance	FD Interest	Add During the		Withdrawals	Closing Balance
					Year			
1	DCC Bank, KRE Branch	7519	7,48,789.00	1,20,743.00	1,20,743.00		8,69,532.00	-
2	DCC Bank, KRE Branch	37222	4,71,270.00	78,642.00	78,642.00		5,49,912.00	-
3	DCC Bank, KRE Branch	717	6,85,191.00	96,318.00	96,318.00		7,81,509.00	-
4	DCC Bank, KRE Branch	33376	4,39,539.00	82,706.00	82,706.00		5,22,245.00	-
5	Bank of India, Bidar	157	5,77,696.00	32,435.15	32,435.15			6,10,131.15
6	Karnataka Bank Bidar	519584	3,18,137.00	10,788.00	10,788.00			3,28,925.00
7	Karnataka Bank Bidar	519583	3,02,746.00	8,582.00	8,582.00			3,11,328.00
8	Karnataka Bank Bidar	519585	12,70,329.00	55,368.00	55,368.00			13,25,697.00
9	Karnataka Bank Bidar	519586	2,30,540.00	7,191.00	7,191.00			2,37,731.00
10	Vijaya Bank Bidar	438528	10,43,979.00	-				10,43,979.00
11	DCC Bank, KRE Branch	80165	7,14,765.00	1,55,086.00	1,55,086.00		8,69,851.00	-
12	DCC Bank, KRE Branch	80166	7,16,387.00	1,50,584.00	1,50,584.00		8,66,971.00	-
13	DCC Bank, KRE Branch	18362	8,64,899.00	16,777.00	16,777.00		8,81,676.00	-
14	DCC Bank, KRE Branch	68771	5,94,500.00	1,07,317.00	1,07,317.00			7,01,817.00
15	DCC Bank, KRE Branch	68772	5,94,500.00	1,07,317.00	1,07,317.00			7,01,817.00
16	DCC Bank, KRE Branch	68773	5,94,500.00	1,46,210.00	1,46,210.00		7,40,710.00	-
17	DCC Bank, KRE Branch	68774	5,94,500.00	1,46,210.00	1,46,210.00		7,40,710.00	-
18	DCC Bank, KRE Branch	68775	5,94,500.00	1,46,210.00	1,46,210.00		7,40,710.00	-
19	DCC Bank, KRE Branch	99411	2,59,936.00	21,427.00	21,427.00		-	2,81,363.00
20	DCC Bank, KRE Branch	5129	5,46,542.00	98,660.00	98,660.00		-	6,45,202.00
21	DCC Bank, KRE Branch	5128	5,46,542.00	98,660.00	98,660.00		-	6,45,202.00
22	DCC Bank, KRE Branch	5130	5,46,542.00	98,660.00	98,660.00		-	6,45,202.00
23	DCC Bank, KRE Branch	5131	5,46,542.00	1,02,624.00	1,02,624.00		6,49,166.00	-
<b>Total</b>			<b>1,38,02,871.00</b>	<b>18,88,515.15</b>	<b>18,88,515.15</b>		<b>82,12,992.00</b>	<b>74,78,394.15</b>





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

**Schedule-3**

Sl. No	Name	Opening Balance	Addition	Recovered	Closing Balance
1	Krishna	25,400.00			25,400.00
2	Ashok Huded	4,227.00			4,227.00
3	Advance for Electricity Bulb	3,000.00			3,000.00
4	Srikant Dodmani	92,670.00	-	-	92,670.00
5	Mallikarjun Hangargi	12,500.00	-	-	12,500.00
	<b>Total</b>	<b>1,37,797.00</b>	<b>-</b>	<b>-</b>	<b>1,37,797.00</b>

**Details of Festival Advances for the year 2021-2022**

**Schedule-4**

Sl. No	Name	Opening Balance	Addition	Recovered	Closing 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	Lalappa	4,700.00	-	-	4,700.00
4	Jagannath Hebbale	10,000.00		-	10,000.00
	<b>Total</b>	<b>23,300.00</b>	<b>15,000.00</b>	<b>-</b>	<b>38,300.00</b>





**K.R.E. SOCIETY'S  
KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**  
**Income and Expenditure Account for the year ended on 31-03-2022**

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

Date: 19-05-2022

Place: Bidar

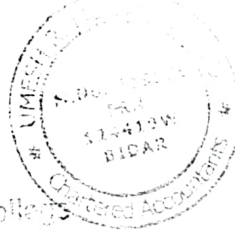
For Karnataka BCA College

For Umesh R Mulimani & Co  
Chartered Accountants

Principal

PRINCIPAL

Karnataka B.A. & Com. College  
Hyd Road Bidar



CA Umeshkumar R Mulimani  
Proprietor

UDIN-22115579AJHCZY2780

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

**Receipt and Payment Account for the year from 01-04-2021 to 31-03-2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			23,29,328.00
Cash in Hand	5,211.05	By Salary to Staff	
Cash at Bank		" <b>Salary Deductions</b>	
DCC Bank A/c 94	6,52,689.71	Provident fund	2,68,092.00
	6,57,900.76	E S I	24,810.00
		LIC	36,916.00
" Application Form Fee	74,400.00	" Bank Charges	300.00
" Course Fee	63,24,675.00	" Admission Fee	7,93,446.00
" TC/BC Fee	61,900.00	" Festival Advance	15,000.00
" Interest on SB A/c	39,356.00	" TA/DA	702.00
" FD Withdrawn	82,12,992.00	" Fee refund	31,000.00
" Karnataka PG Center	4,00,000.00	" KRE Society	27,20,000.00
" KASC College	8,88,262.00	" Karnataka PG Center	5,00,000.00
" Interest on FD	18,88,515.15	" Fixed Deposits	18,88,515.15
" <b>Salary Deductions</b>		" KASC College	8,32,105.00
Provident fund	2,68,092.00	" Affiliation Fees	94,818.00
E S I	24,810.00	" Audit Fee	5,900.00
LIC	36,916.00	" Exam Exps	4,716.00
	3,29,818.00	" Printing & Stationery	21,093.00
		" Project Fee	59,000.00
		" Software Purchased	4,24,800.00
		" Computer	26,20,300.00
		" Electrical Exps	1,44,127.00
		" Furniture	1,25,080.00
		" <b>Closing Balance</b>	
		Cash in hand	5,209.05
		<b>Cash at Bank</b>	
		DCC Bank A/c	59,32,561.71
			59,37,770.76
	<u>1,88,77,818.91</u>		<u>1,88,77,818.91</u>

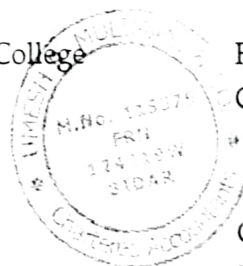
Date: 19-05-2022

Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co  
Chartered Accountants

Principal  
**PRINCIPAL**  
Karnataka Arts Sci. & Com. College  
BIDAR-591401



CA Umeshkumar R Mulimani  
Proprietor  
UDIN-22115579AJHCZY2780



**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 31<sup>st</sup> 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  
UDIN-22115579AJHCZY2780



# 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 31<sup>st</sup> 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:

- 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;
- iii) 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 31<sup>st</sup> 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  
UDIN-22115579AJHCZY2780