

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR
ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN COMMERCE (M.Com), BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPLICATION FEE	45,000.00	35,500.00	45,000.00	SALARY	7,00,000.00	6,60,000.00	7,00,000.00
COURSE FEE	2317500.00	1547000.00	2317500.00	GUG FEE	5,92773.00	592773.00	5,92773.00
EXAM FEE	244800.00	193120.00	244800.00	EXAM FEE	244800.00	244800.00	244800.00
BANK INTREST	-----	-----	-----	TA/DA	3000.00	865.00	3000.00
GUG FEE	5,92773.00	463640.00	5,92773.00	STATIONERY	5000.00	1506.00	5000.00
				BANK CHARGE	2000.00	-----	2000.00
				BOOK PURCHASE	25000.00	-----	25000.00
				Affiliation fee	1,15170.00	104700.00	1,15170.00
				Contingency	5000.00	-----	5000.00
				Exam expenditure (Practical & Project)	15000.00	9224.00	15000.00
				EXCESS INCOME OVER EXPENDITURE		625392.00	1492330.00
GRAND TOTAL	2447505.00	22,39260.00	3200073.00		1510123.00	2239260.00	3200073.00

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Accountant

OS

[Signature]
Principal

PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN MATHEMATICS(M.Sc.), BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPPPLICATION FEE	40,000.00	39000.00	40,000.00	SALARY	7,00,000.00	660000.00	7,00,000.00
COURSE FEE	2260000.00	2027000.00	2260000.00	GUG FEE	586003.00	511800.00	586003.00
EXAM FEE	2,64000.00	274560.00	2,64000.00	EXAM FEE	264000.00	274560.00	264000.00
BANK INTREST		----		TA/DA	3000.00	865.00	3000.00
GUG FEE	586003.00	511800.00	586003.00	STATIONERY	3500.00	1,506.00	3500.00
				BANK CHARGE	1000.00	-----	1000.00
				BOOK PURCHASE	75000.00	-----	75000.00
				Affiliation fee	1,15170.00	104700.00	1,15170.00
				Contingency	5,000.00	-----	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	9224.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE		1289705.00	1492330.00
GRAND TOTAL	2670230.00	2852360.00	3150003.00		1682678.00	2852360.00	26,70,230.00

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Accountant


OS


Principal

PRINCIPAL
Karnataka Arts Sci & Com Co
BIDAR-585401

K. R. E. Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPLICATION FEE	40,000.00	22,000.00	40,000.00	SALARY	5,55,000.00	4,80,000.00	5,55,000.00
COURSE FEE	20,00,000.00	9,95,000.00	20,00,000.00	GUG FEE	4,71,800.00	399570.00	518980.00
EXAM FEE	309760.00	1,54880.00	309760.00	EXAM FEE	2,40,000.00	154880.00	2,64,000.00
BANK INTREST	65,000.00	54,387.00	75,000.00	TA/DA	3,000.00	865.00	3,000.00
GUG FEE	826100.00	399570.00	826100.00	STATIONERY	5,000.00	1,506.00	5,000.00
				BANK CHARGE	2,000.00	575.00	2,000.00
				BOOK PURCHASE	1,00,000.00		1,00,000.00
				Affiliation fee	115170.00	1,04,700.00	1,15,170.00
				Contingency	5000.00		5000.00
				Exam Expenditure (Practical & Project)	15,000.00	9,224.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE		474517.00	1657710.00
GRAND TOTAL	31,37,600.00	16,25837.00	3250860.00		1511970.00	16,25,837.00	3250860.00

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Accountant

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Principal

Principal

Karnataka Arts Sci & Com Col
BIDAR-585401

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KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN BIO-TECHNOLOGY (M.Sc) BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPLICATION FEE	20000.00	13500.00	20,000.00	SALARY	3,00,000.00	2,80,000.00	3,00,000.00
COURSE FEE	400000.00	540000.00	8,00,000.00	GUG FEE	1,82160.00	157620.00	200376.00
EXAM FEE	132000.00	95040.00	145200.00	EXAM FEE	1,32000.00	95040.00	1,45200.00
BANK INTREST	-----	-----	-----	TA/DA	3000.00	865.00	3000.00
GUG FEE	1,65,600.00	1,57620.00	182160.00	STATIONERY	3500.00	1506.00	3500.00
				BANK CHARGE	1000.00	-----	1000.00
				BOOK PURCHASE	75000.00	-----	75000.00
				Affiliation fee	107448.00	104700.00	1,15170.00
				Contingency	5000.00	-----	5,000.00
				Exam Expenditure (Theory & Practical)	15,000.00	9224.00	15000.00
				EXCESS INCOME OVER EXPENDITURE		157205.00	289114.00
GRAND TOTAL	7,17600.00	806160.00	1147360.00		824108.00	806160.00	1147360.00

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Accountant


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Principal

Karnataka Arts Sci & Com College
BIDAR-585401

K.R.E. Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN English(M.A), BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPLICATION FEE	20,000.00	18000.00	20,000.00	SALARY	530000.00	5,30,000.00	5,30,000.00
COURSE FEE	5,20,000.00	507600.00	5,20,000.00	GUG FEE	405000.00	165495.00	4,45500.00
EXAM FEE	42,000.00	97920.00	107712.00	EXAM FEE	42,000.00	97920.00	46200.00
BANK INTREST	-----	-----	-----	TA/DA	2,000.00	865.00	2,000.00
ADMISSION FEE	1,12,000.00	150450.00	1,65495.00	STATIONERY	2,000.00	1506.00	2,000.00
				BANK CHARGE	1,000.00	-----	1,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	18,000.00	18600.00	20460.00
Transfer from PG Maths dept		40416.00		CONTINGENCY	2000.00	-----	2000.00
Transfer from KRE Society			260953.00				
GRAND TOTAL	6,94,000.00	814386.00	10,74160.00		1027000.00	814386.00	1074160.00

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Accountant

Michael
OS


Principal

PRINCIPAL
Karnataka Arts Sci & Com
BIDAR-58540

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF KANNADA, BIDAR

2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPLICATION FEE	20,000.00	20000.00	20,000.00	SALARY	1,50,000.00	145000.00	1,50,000.00
COURSE FEE		50000.00	100000.00	GUG FEE	224000.00	205600.00	2,46400.00
EXAM FEE	42,000.00	108800.00	119680.00	EXAM FEE	42,000.00	108800.00	119680.00
BANK INTREST	-----	-----	-----	TA/DA	2,000.00	865.00	2,000.00
ADMISSION FEE	224000.00	205600.00	2,46400.00	STATIONERY	2,000.00	1506.00	2,000.00
				BANK CHARGE	1,000.00	-----	1,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	18,579.00	18600.00	20460.00
				CONTINGENCY	2,000.00	-----	2,000.00
Transfer from Kannada Research dept		95971.00	82460.00	EXCESS EXPENDITURE OVER INCOME			
GRAND TOTAL	286000.00	480371.00	568540.00		466579.00	480371.00	568540.00

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Accountant

OS

Principal

PRINCIPAL
Karnataka Arts Sci & Com Col
BIDAR-585401

K. R. E. Society's

Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Details of Festival Advances for the year 2017-18

Schedule No-2

Name	Opening	Addition	Recovered	Closing
Shivanand Unde	3,900.00	5,000.00	5,000.00	3,900.00
Neelkant	5,700.00	5,000.00	5,000.00	5,700.00
Total	9,600.00	10,000.00	10,000.00	9,600.00

Details of General Advances for the year 2017-18

Schedule No-3

Name	Opening	Addition	Recovered	Closing
Jagannath Hebbale	8,000.00			8,000.00
Dr S V Juja	5,000.00		-	5,000.00
Dr B S Biradar	15,000.00		15,000.00	-
Mallikarjun Hangargi	9,000.00	5,000.00	3,394.00	10,606.00
Dr Shashidhar Patil	5,000.00		-	5,000.00
Vinod Kumar	8,297.00	30,000.00	-	38,297.00
Total	50,297.00	35,000.00	18,394.00	66,903.00



K. R. E. Society's

Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Balance Sheet As on 31-03-2018

Liabilities		Amount	Assets		Amount
Income & Expenditure a/c			FIXED ASSETS		
As per LBS	42,79,978.50		Furniture		
Add: Surplus	12,11,194.95	54,91,173.45	As per LBS	2,48,461.18	
			Less: Depr @ 10%	24,846.12	2,23,615.06
PG Scholarship			Computer & Printer		
As per LBS	930.00		As per LBS	35,493.23	
Add: During the ye	-		Less: Depr @ 10%	3,549.32	31,943.91
Less: During the year		930.00			
PG Kannada Research Centre			Bidri Statue		
As per LBS		1,87,600.00	As per LBS	4,574.96	
			Less: Depr @ 10%	457.50	4,117.46
Advance Fees			Library books		
As per LBS		5,000.00	As per LBS	1,02,851.13	
			Add: during the year	-	
Advance from KRE Society				1,02,851.13	
As per LBS		98,314.00	Less: Depr @10%	10,285.11	92,566.01
Advance from BCA College			Fixed Deposits as per Sch-1		38,20,588.00
As per LBS	5,60,000.00		Festival Advance as per Sch-2		9,600.00
Add: During the ye	3,07,836.00	8,67,836.00	Loan & Advances as per Sch-3		66,903.00
			Transfer BSc Biotech a/c LBS		63,474.00
			KRE Society		10,00,000.00
Provident Fund			Karnataka Degree C		5,46,339.00
Add: DTY	1,94,090.00		Add: DTY	14,500.00	
Less: DTY	1,94,090.00	-	Less: DTY	14,500.00	5,46,339.00
ESI			NPTTRI A/c		25,568.00
Add: DTY	23,411.00		Telephone Deposit		
Less: DTY	23,411.00	-	As per LBS		2,000.00
			Closing Balance		
			Cash in Hand	29.00	
			Cash at bank		
			DCC Bank a/c 134	7,43,312.00	
			DCC Bank a/c 96	10,061.00	
			DCC Bank a/c 122	10,737.00	7,64,139.00
					<u>66,50,853.45</u>
		<u>66,50,853.45</u>			<u>66,50,853.45</u>

Date: 15-05-2018
Place: Bidar

For KCPGS & RC



Principal
PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401



For Umesh R Mulimani & Co
Chartered Accountants

CA Umesh R Mulimani
Proprietor

K. R. E. Society's

Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Income & Expenditure account for the year ended on 31-03-2018

Expenditure	Amount	Income	Amount
Staff Salary	28,57,908.00	By Application form fee	1,25,000.00
Employer Provident Fund	1,94,090.00	" Fee A/c	64,50,019.00
E.S.I	23,411.00	" TC/BC	7,400.00
Practical Exam Exps	29,569.00	" Interest on SB A/c	73,938.00
Internet & Telephone	3,173.00	" Exam Fees	8,34,381.00
Printing & Stationary	3,436.00	" Penalty Fee	15,550.00
Bank Charges	1,034.00	" Interest on FD	1,63,155.00
Local enquiry committee Exps	5,685.00		
Affiliation Fee	7,59,200.00		
Admission fee	14,54,997.00		
Exam fee	9,96,928.00		
Audit fee	3,588.00		
Repair & Maintenance	6,300.00		
TA/DA	831.00		
Chemical Purchase	16,761.00		
Manual Exam Forms	7,505.00		
Exam Expenditure	29,569.00		
Kannada Research Permission	25,125.00		
<u>Depreciation A/c</u>			
Furniture	24,846.12		
Computer & Printer	3,549.32		
Bidri Statute	457.50		
Library Books	10,285.11		
	39,138.05		
Excess of income over expenses	12,11,194.95		
	<u>76,69,443.00</u>		<u>76,69,443.00</u>

Date: 15-05-2018

Place: Bidar

For KCPGS & RC



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

K.R.E. SOCIETY'S KARNATAK COLLEGE POST GRADUATES STUDIES & RESEARCH CENTER (M.A, M.SC & M.COM), BIDAR, BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st 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.

15-05-2018
 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, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar, 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;
 - 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 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: 15-05-2018

Place: Bidar



For Umesh R Mulimani & Co,
 Chartered Accountants

CA Umesh R Mulimani
 Proprietor

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN ZOOLOGY (M.Sc) BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPPLICATION FEE		9,500.00	20,000.00	SALARY		3,20,000.00	4,80,000.00
COURSE FEE		3,80,000.00	9,80,000.00	GUG FEE		2,00,260.00	3,35,850.00
EXAM FEE		32,800.00	1,45,200.00	EXAM FEE		32,800.00	1,45,200.00
BANK INTREST		-----	-----	TA/DA		865.00	3,000.00
GUG FEE		2,00,260.00	3,35,850.00	STATIONERY		1,506.00	3,500.00
				BANK CHARGE		-----	1,000.00
				BOOK PURCHASE		-----	75,000.00
				Affiliation fee		1,04,400.00	1,15,170.00
				Lab Equipments		-----	1,00,000.00
				Glassware		-----	20,000.00
				Chemicals		-----	30,000.00
				Contingency		-----	5,000.00
				Exam Expenditure (Theory & Practical)		9,224.00	15,000.00
Transfer from Maths Dept		46,495.00		EXCESS INCOME OVER EXPENDITURE			2,57,330.00
GRAND TOTAL		6,22,560.00	14,81,050.00			6,22,560.00	13,23,720.00

day
accountant

OS

Principal

PRINCIPAL

Karnataka Arts Sci & Com. College
BIDAR-585 401

Principal

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN English(M.A), BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	20,000.00	18000.00	20,000.00	SALARY	530000.00		5,30,000.00
COURSE FEE	5,20,000.00	507600.00	5,20,000.00	GUG FEE	405000.00	5,30,000.00	4,45,500.00
EXAM FEE	42,000.00	97920.00	107712.00	EXAM FEE	42,000.00	165495.00	46200.00
BANK INTREST	-----	-----	-----	TA/DA	2,000.00	97920.00	2,000.00
ADMISSION FEE	1,12,000.00	150450.00	1,65495.00	STATIONERY	2,000.00	865.00	2,000.00
				BANK CHARGE	1,000.00	1506.00	1,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	18,000.00	18600.00	20460.00
Transfer from PG Maths dept		40416.00		CONTINGENCY	2000.00	-----	2000.00
Transfer from KRE Society			260953.00				
GRAND TOTAL	6,94,000.00	814386.00	10,74160.00		1027000.00	814386.00	1074160.00

Today
Accountant

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Kalyana

Principal
PRINCIPAL

Karnatak Arts Sci. & Com. C

BIDAR-585 401

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN COMMERCE (M.Com), BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	45,000.00	35,500.00	45,000.00	SALARY	7,00,000.00	6,00,000.00	7,00,000.00
COURSE FEE	23,17,500.00	15,47,000.00	2317500.00	GUG FEE	5,92,773.00	5,92,773.00	5,92,773.00
EXAM FEE	2,44,800.00	1,93,120.00	244800.00	EXAM FEE	2,44,800.00	2,44,800.00	2,44,800.00
BANK INTREST	-----	-----	-----	TA/DA	3,000.00	865.00	3,000.00
GUG FEE	5,92,773.00	4,63,640.00	5,92773.00	STATIONERY	5,000.00	1,506.00	5,000.00
				BANK CHARGE	2,000.00	-----	2,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	1,15,170.00	1,04,400.00	1,15,170.00
				Contingency	5,000.00	-----	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	9,224.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE		5,75,392.00	14,92,330.00
GRAND TOTAL	2447505.00	22,39260.00	3200073.00		1510123.00	2239260.00	3200073.00

uday
Accountant

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Principal

PRINCIPAL
Karnatak Arts Science & Com. Collg
BIDAR - 585 401

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN MATHEMATICS(M.Sc.), BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	40,000.00	39000.00	40,000.00	SALARY	7,00,000.00	660000.00	7,00,000.00
COURSE FEE	2260000.00	2027000.00	2260000.00	GUG FEE	586003.00	511800.00	586003.00
EXAM FEE	2,64000.00	274560.00	2,64000.00	EXAM FEE	264000.00	274560.00	264000.00
BANK INTREST		-----		TA/DA	3000.00	865.00	3000.00
GUG FEE	586003.00	511800.00	586003.00	STATIONERY	3500.00	1,506.00	3500.00
				BANK CHARGE	1000.00	-----	1000.00
				BOOK PURCHASE	75000.00	-----	75000.00
				Affiliation fee	1,15170.00	104700.00	1,15170.00
				Contingency	5,000.00	-----	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	9224.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE		1289705.00	1492330.00
GRAND TOTAL	2670230.00	2852360.00	3150003.00		1682678.00	2852360.00	26,70,230.00

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Accountant

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Principal

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE

KARNATAK Arts Sci & Com. C

BIDAR-585 401

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	40,000.00	29,000.00	40,000.00	SALARY	5,55,000.00	4,80,000.00	5,55,000.00
COURSE FEE	20,00,000.00	5,80,000.00	20,00,000.00	GUG FEE	4,71,800.00	2,69,750.00	5,18,980.00
EXAM FEE	309760.00	1,16,000.00	309760.00	EXAM FEE	2,40,000.00	1,16,000.00	2,64,000.00
BANK INTREST	65,000.00	46,232.00	75,000.00	TA/DA	3,000.00	865.00	3,000.00
GUG FEE	826100.00	2,69,750.00	826100.00	STATIONERY	5,000.00	1,506.00	5,000.00
				BANK CHARGE	2,000.00	575.00	2,000.00
				BOOK PURCHASE	1,00,000.00		1,00,000.00
				Affiliation fee	115170.00	1,04,400.00	1,15,170.00
				Lab Equipments	-----	-----	2,00,000.00
				Conference/Seminar	-----	-----	1,00,000.00
				Journal Purchased	-----	-----	65,000.00
				Contingency	5000.00	-----	5,000.00
				Exam Expenditure (Practical & Project)	15,000.00	9,224.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE		58,662.00	12,92,710.00
GRAND TOTAL	31,37,600.00	10,40,982.00	3250860.00		1511970.00	10,40,982.00	3250860.00

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Accountant

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Kalyana
Principal
PRINCIPAL

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN BIO-TECHNOLOGY (M.Sc) BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	20000.00	13500.00	20,000.00	SALARY	3,00,000.00	2,80,000.00	3,00,000.00
COURSE FEE	400000.00	540000.00	8,00,000.00	GUG FEE	1,82160.00	157620.00	200376.00
EXAM FEE	132000.00	95040.00	145200.00	EXAM FEE	1,32000.00	95040.00	1,45200.00
BANK INTREST	-----	-----	-----	TA/DA	3000.00	865.00	3000.00
GUG FEE	1,65,600.00	1,57,620.00	182160.00	STATIONERY	3500.00	1506.00	3500.00
				BANK CHARGE	1000.00	-----	1000.00
				BOOK PURCHASE	75000.00	-----	75000.00
				Affiliation fee	107448.00	104700.00	1,15,170.00
				Contingency	5000.00	-----	5,000.00
				Exam Expenditure (Theory & Practical)	15,000.00	9224.00	15000.00
				EXCESS INCOME OVER EXPENDITURE		157205.00	289114.00
GRAND TOTAL	7,17,600.00	806160.00	1147360.00		824108.00	806160.00	1147360.00

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Accountant

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Kalyana
Principal

PRINCIPAL
Karnatak Arts Sci. & Com. C
BIDAR-585 401

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF KANNADA, BIDAR

2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	20,000.00	20000.00	20,000.00	SALARY	1,50,000.00	1,36,000.00	5,40,000.00
COURSE FEE		50000.00	100000.00	GUG FEE	224000.00	205600.00	2,46400.00
EXAM FEE	42,000.00	108800.00	119680.00	EXAM FEE	42,000.00	108800.00	119680.00
BANK INTREST	-----	-----	-----	TA/DA	2,000.00	865.00	2,000.00
ADMISSION FEE	224000.00	205600.00	2,46400.00	STATIONERY	2,000.00	1506.00	2,000.00
				BANK CHARGE	1,000.00	-----	1,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	18,579.00	18600.00	20460.00
				CONTINGENCY	2,000.00	-----	2,000.00
Transfer from Maths Dept		95971.00	82460.00	EXCESS EXPENDITURE OVER INCOME			
GRAND TOTAL	286000.00	480371.00	568540.00		466579.00	480371.00	568540.00

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Accountant

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Kalyana
Principal

PRINCIPAL
Karnatak Arts Sci. & Com. Co.
BIDAR-585 401

K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Fixed Deposit as on 31-03-2019
Schedule No-1

SL NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
1	DCC Bank KRE Branch	15628	4,85,535	45,195	45,195		5,30,730
2	DCC Bank KRE Branch	37204	1,61,948	15,075	15,075		1,77,023
3	DCC Bank KRE Branch	28401	1,50,080	13,169	13,169		1,63,249
4	DCC Bank KRE Branch	719	3,57,552	31,374	31,374		3,88,926
5	DCC Bank KRE Branch	18363	6,65,473	61,944	61,944		7,27,417
6	DCC Bank KRE Branch	68776	5,00,000	43,874	43,874		5,43,874
7	DCC Bank KRE Branch	68777	5,00,000	43,874	43,874		5,43,874
8	DCC Bank KRE Branch	68778	5,00,000	43,874	43,874		5,43,874
9	DCC Bank KRE Branch	68779	5,00,000	43,874	43,874		5,43,874
							-
		Total	38,20,588	3,42,253	3,42,253	-	41,62,841



K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Festival Advances for the year 2018-19

Schedule No-2

Name	Opening	Addition	Recovered	Closing
Shivanand Unde	3,900.00	5,000.00	5,000.00	3,900.00
Neelkant	5,700.00	5,000.00	5,000.00	5,700.00
Total	9,600.00	10,000.00	10,000.00	9,600.00

Details of General Advances for the year 2018-19

Schedule No-3

Name	Opening	Addition	Recovered	Closing
Jagannath Hebbale	8,000.00		-	8,000.00
Dr S V Juja	5,000.00		-	5,000.00
Mallikarjun Hangargi	10,606.00	14,000.00	475.00	24,131.00
Dr Shashidhar Patil	5,000.00		-	5,000.00
Vinod Kumar	38,297.00		-	38,297.00
Dr. Sanjeev Reddy		10,000.00	-	10,000.00
Suresh Mashetty		15,000.00	-	15,000.00
M S Patil		15,000.00	-	15,000.00
Karnataka Public School		10,000.00	-	10,000.00
Total	66,903.00	64,000.00	475.00	1,30,428.00



K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Income & Expenditure account for the year ended on 31-03-2019

Expenditure	Amount	Income	Amount
To Staff Salary	31,70,141.00	By Application form fee	1,35,000.00
" Misc. Exps	3,796.00	" Fee A/c	58,55,488.00
" Internet & Telephone	21,883.00	" TC/BC	43,670.00
" Printing & Stationary	11,591.00	" Interest on SB A/c	66,784.00
" Bank Charges	1,998.00	" Exam Fees	11,39,410.00
" Guest Lecturer	1,000.00	" Scholarship	22,08,042.00
" Affiliation Fee	6,38,200.00	" Interest on FD	3,42,253.00
" Admission fee	16,18,205.00		
" Exam fee	10,54,334.00		
" Audit fee	11,800.00		
" LIC	3,666.00		
" TA/DA	12,526.00		
" Advertisement	14,000.00		
" Scholarship	20,00,515.00		
" Kannada Research Permission	25,000.00		
<u>Depreciation A/c</u>			
Furniture	26,362.21		
Computer & Printers	3,194.39		
Bidri Statute	411.75		
Library Books	11,255.10		
	<u>41,223.44</u>		
" Excess of income over expenses	11,60,768.56		
	<u><u>97,90,647.00</u></u>		<u><u>97,90,647.00</u></u>

Date: 21-05-2019
Place: Bidar

For KCPGS & RC

Kalyana
Principal

PRINCIPAL

Karnatak Arts Sci. & Com. College
BIDAR-585 401



For Umes R Mulimani & Co
Chartered Accountants

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CA Umes R Mulimani
Proprietor

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Receipts and payments account for the period 01-04-2018 to 31-03-2019

Receipts		Amount	Payments		Amount
Opening Balance		29.00	By Staff Salary		31,70,141.00
Cash in Hand			" Misc. Exps		3,796.00
Cash at Bank			" Internet & Telephone		21,883.00
DCC Bank a/c 134	7,43,312.00		" Printing & Stationary		11,591.00
DCC Bank a/c 96	10,061.00		" Bank Charges		1,998.00
DCC Bank a/c 122	10,737.00	7,64,139.00	" Guest Lecturer		1,000.00
Application form fee		1,35,000.00	" Affiliation Fee		6,38,200.00
Fee A/c		58,55,488.00	" Admission fee		16,18,205.00
TC/BC		43,670.00	" Advance		64,000.00
Advance Received		475.00	" Exam fee		10,54,334.00
Interest on SB A/c		66,784.00	" Audit fee		11,800.00
Exam Fees		11,39,410.00	" LIC		3,666.00
Scholarship		22,08,042.00	" TA/DA		12,526.00
Interest on FD		3,42,253.00	" Advertisement		14,000.00
			" Furniture		40,007.00
			" Scholarship		20,00,515.00
			" Fixed Deposit		3,42,253.00
			" Kannada Research Permission		25,000.00
			" Books Purchased		19,985.00
			" Salary Deduction		
Salary Deduction			Provident fund	1,73,506.00	
Provident fund	1,73,506.00		E.S.I	28,357.00	
E.S.I	28,357.00		Festival Advance	10,000.00	2,11,863.00
Festival Advance	10,000.00	2,11,863.00			
			" Closing Balance		
			Cash in Hand	29.00	
			Cash at bank		
			DCC Bank a/c 134	14,78,694.00	
			DCC Bank a/c 96	10,467.00	
			DCC Bank a/c 122	11,171.00	15,00,361.00

1,07,67,124.00

1,07,67,124.00

Date: 21-05-2019
Place: Bidar

For KCPGS & RC

For Umesh R Mulimani & Co
Chartered Accountants

Kalyana
Principal
PRINCIPAL



CA Umesh R Mulimani
Proprietor

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



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAK COLLEGE POST GRADUATES STUDIES & RESEARCH CENTER (M.A, M.SC & M.COM), BIDAR, 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.

Date: 21-05-2019
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R. Mulimani
Proprietor



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar, BIDAR" as at 31st 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 31st 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
KARNATAKA COLLEGE POST GRADUATE STUDIES & RESEARCH CENTRE
(M.A, M.Sc. & M.Com) HYDERABAD ROAD, BIDAR
Receipt & Payment Account for the Month of Mar-2020

Receipts		Amount	Payments		Amount	
To	<u>Opening balance</u>		By	Staff Salary	302,622.00	
"	Cash in hand	29.00	"	Provident Fund	14,379.00	
"	Cash at Bank		"	ESI	1,330.00	
"	DCC Bank A/c No 134	903,589.00	"	Scholarship	11,903.00	
"	DCC Bank A/c No 96	10,467.00	"	Exam Expenditure	20,671.00	
"	DCC Bank A/c No 122	11,171.00	925,256.00	"	TA/DA	
			"	Transfer to Society	150.00	
"	By Fee	19,000.00		Bank Charge	10,000.00	
"	By Scholarship (E-pass)	1,324,755.00		Advance		
"	By Divident	1,613.00				
				<u>Closing Balance</u>	29.00	
				Cash in Hand		
				Cash at Bank		
				DCC Bank A/c No 134	1,887,902.00	
				DCC Bank A/c No 96	10,467.00	
				DCC Bank A/c No 122	11,171.00	
					1,909,569.00	
					2,270,624.00	
		2,270,624.00				

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Accountant

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

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN ZOOLOGY (M.Sc) BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITUR E FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPLICATION FEE	40,000.00	9,500.00	40,000.00	SALARY	4,80,000.00	5,40,000.00	5,80,000.00
COURSE FEE	11,99,300.00	6,59,650.00	11,99,300.00	GUG FEE	3,35,850.00	2,13,665.00	3,35,850.00
EXAM FEE	---	---	---	EXAM FEE	---	---	---
BANK INTREST	---	---	---	TA/DA	3,000.00	1,200.00	3,000.00
GUG FEE	5,43,600.00	2,13,665.00	5,43,600.00	STATIONERY	3,500.00	1,955.00	3,500.00
				BANK CHARGE	1,000.00	320.00	1,000.00
				BOOK PURCHASE	75,000.00		75,000.00
				Affiliation fee	1,15,170.00	1,04,400.00	1,15,170.00
				Lab Equipments	1,00,000.00	-----	1,00,000.00
				Glassware	20,000.00	-----	20,000.00
				Chemicals	30,000.00	-----	30,000.00
				Contingency	5,000.00	----	5,000.00
				Exam Expenditure (Theory & Practical)	15,000.00	15,600.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE	5,99,380.00	5,675.00	5,99,380.00
					17,82,900.00	8,82,815.00	17,82,900.00
GRAND TOTAL	17,82,900.00	8,82,815.00	17,82,900.00				

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Accountant

M. S. S.
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S. S.
Principal
PRINCIPAL
Karnatak Arts Sci. & Com. Col
BIDAR-585 401

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF KANNADA, BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPLICATION FEE	20,000.00	11,000.00	20,000.00	SALARY	1,50,000.00	2,70,000.00	270,000.00
COURSE FEE	1,00,000.00	65,000.00	1,00,000.00	GUG FEE	2,24,000.00	1,83,520.00	2,46,400.00
EXAM FEE	42,000.00	---	1,19,680.00	EXAM FEE	42,000.00	--	1,19,680.00
BANK INTREST	-----	---	-----	TA/DA	2,000.00	1,200.00	2,000.00
ADMISSION FEE	2,24,000.00	1,83,520.00	2,46,400.00	STATIONERY	2,000.00	1,955.00	2,000.00
				BANK CHARGE	1,000.00	320.00	1,000.00
				BOOK PURCHASE	25,000.00	---	25,000.00
				Affiliation fee	18,579.00	15,600.00	20,460.00
				CONTINGENCY	2,000.00	---	2,000.00
EXCESS EXPENDITURE OVER INCOME	80,579.00	2,13,075.00	2,02,460.00				
GRAND TOTAL	4,66,579.00	4,72,595.00	6,88,540.00		4,66,579.00	4,72,595.00	6,88,540.00

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Accountant

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Principal
PRINCIPAL
Karnatak Arts, Sci. & Com. College
BIDAR-585 401

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN English(M.A), BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPPLICATION FEE	20,000.00	25000.00	20,000.00	SALARY	5,30,000.00	5,09,000.00	5,30,000.00
COURSE FEE	5,20,000.00	387220.00	5,20,000.00	GUG FEE	4,05,000.00	1,66,745.00	4,45,500.00
EXAM FEE	42,000.00	---	1,07,712.00	EXAM FEE	42,000.00	---	46,200.00
BANK INTREST	----	---	-----	TA/DA	2,000.00	1,200.00	2,000.00
ADMISSION FEE	1,12,000.00	1,66,745.00	1,65,495.00	STATIONERY	2,000.00	1,955.00	2,000.00
				BANK CHARGE	1,000.00	320.00	1,000.00
				BOOK PURCHASE	25,000.00	---	25,000.00
				Affiliation fee	18,000.00	15,600.00	20,460.00
				CONTINGENCY	2,000.00	-----	2,000.00
EXCESS EXPENDITURE OVER INCOME	3,33,000.00	1,15,855.00	2,60,953.00				
GRAND TOTAL	10,27,000.00	6,94,820.00	10,74,160.00.00		10,27,000.00	6,94,820.00	10,74,160.00

oday
Accountant


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

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN BIO-TECHNOLOGY (M.Sc) BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPLICATION FEE	20,000.00	6,500.00	20,000.00	SALARY	3,00,000.00	2,00,000.00	3,00,000.00
COURSE FEE	4,00,000.00	2,60,000.00	8,00,000.00	GUG FEE	1,82,160.00	1,21,555.00	2,00,376.00
EXAM FEE	1,32,000.00	--	1,45,200.00	EXAM FEE	1,32,000.00	--	1,45,200.00
BANK INTREST	-----	--	----	TA/DA	3,000.00	1,200.00	3,000.00
GUG FEE	1,65,600.00	1,21,555.00	2,00,376.00	STATIONERY	3,500.00	1,955.00	3,500.00
				BANK CHARGE	1,000.00	320.00	1,000.00
				BOOK PURCHASE	75,000.00	--	75,000.00
				Affiliation fee	1,07,448.00	1,04,400.00	1,15,170.00
				Contingency	5,000.00	--	5,000.00
				Exam Expenditure (Theory & Practical)	15,000.00	10,200.00	15,000.00
EXCESS EXPENDITURE OVER INCOME	1,06,508.00	51,575.00		EXCESS INCOME OVER EXPENDITURE			3,02,330.00
GRAND TOTAL	8,24,108.00	4,39,630.00	11,65,576.00		8,24,108.00	4,39,630.00	11,65,576.00

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Accountant


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Principal
PRINCIPAL
Karnatak Arts Sci. & Com, College
BIDAR-585 401

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN MATHEMATICS(M.Sc.), BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPLICATION FEE	40,000.00	39,000.00	40,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00
COURSE FEE	22,60,000.00	23,38,635.00	22,60,000.00	GUG FEE	5,86,003.00	5,26,990.00	5,86,003.00
EXAM FEE	2,64,000.00	--	2,64,000.00	EXAM FEE	2,64,000.00	--	2,64,000.00
BANK INTREST		--		TA/DA	3,000.00	1,200.00	3,000.00
GUG FEE	5,86,003.00	5,26,990.00	5,86,003.00	STATIONERY	3,500.00	1,955.00	3,500.00
				BANK CHARGE	1,000.00	320.00	1,000.00
				BOOK PURCHASE	75,000.00	--	75,000.00
				Affiliation fee	1,15,170.00	1,04,400.00	1,15,170.00
				Contingency	5,000.00	--	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	10,200.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE	13,82,330.00	17,19,560.00	13,82,330.00
GRAND TOTAL	31,50,003.00	29,04,625.00	31,50,003.00		31,50,003.00	29,04,625.00	31,50,003.00

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Accountant

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

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN COMMERCE (M.Com), BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2019-20	ESTIMATED EXPENDITURE FOR YEAR 2020-21
APPLICATION FEE	45,000.00	33,500.00	45,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00
COURSE FEE	23,17,500.00	16,94,300.00	23,17,500.00	GUG FEE	5,92,773.00	588860.00	5,92,773.00
EXAM FEE	2,44,800.00	--	2,44,800.00	EXAM FEE	2,44,800.00	--	2,44,800.00
BANK INTREST	-----	--	-----	TA/DA	3,000.00	1200.00	3,000.00
GUG FEE	5,92,773.00	5,88,860.00	5,92773.00	STATIONERY	5,000.00	1955.00	5,000.00
				BANK CHARGE	2,000.00	320.00	2,000.00
				BOOK PURCHASE	25,000.00	--	25,000.00
				Affiliation fee	1,15,170.00	94900.00	1,15,170.00
				Contingency	5,000.00	--	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	10200.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE	14,92,330.00	1079225.00	14,92,330.00
GRAND TOTAL	32,00,073.00	23,16,660.00	32,00,073.00				

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

K.R.E.Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

2020-2021

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2019-20	ACTUALY INCOME FOR THE YEAR 2019-20	ESTIMATED BUDGET FOR YEAR 2020-21	EXPENDITURE HEAD	ESTIMATED EXPENDITUR E FOR YEAR 2019-20	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPLICATION FEE	40,000.00	23,000.00	40,000.00	SALARY	5,55,000.00	5,40,000.00	5,55,000.00
COURSE FEE	20,00,000.00	3,80,000.00	20,00,000.00	GUG FEE	5,18,980.00	2,13,665.00	5,18,980.00
EXAM FEE	3,09,760.00	--	3,09,760.00	EXAM FEE	2,64,000.00	--	2,64,000.00
BANK INTREST	75,000.00	1,02,590.00	75,000.00	TA/DA	3,000.00	1,200.00	3,000.00
				STATIONERY	5,000.00	1,955.00	5,000.00
				BANK CHARGE	2,000.00	320.00	2,000.00
				BOOK PURCHASE	1,00,000.00	--	1,00,000.00
				Affiliation fee	1,15,170.00	94,900.00	1,15,170.00
				Lab Equipments	2,00,000.00	--	2,00,000.00
				Conference/Seminar	1,00,000.00	--	1,00,000.00
				Journal Purchased	65,000.00	--	65,000.00
				Contingency	5,000.00	--	5,000.00
				Exam Expenditure (Practical & Project)	15,000.00	10,200.00	15,000.00
EXCESS EXPENDITURE OVER INCOME		3,56,650.00		Excess income over expenditure	4,76,610.00		4,76,610.00
GRAND TOTAL	24,24,760.00	8,62,240.00	24,24,760.00		24,24,760.00	8,62,240.00	24,24,760.00

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

K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Festival Advances for the year 2019-20
Schedule No-2

Name	Opening Balance	Addition	Recovered	Closing Balance
Shivanand Unde	3,900.00	-	-	3,900.00
Neelkant	5,700.00	-	-	5,700.00
Total	9,600.00	-	-	9,600.00

Details of General Advances for the year 2019-20
Schedule No-3

Name	Opening Balance	Addition	Recovered	Closing Balance
Jagannath Hebbale	8,000.00	10,000.00	-	18,000.00
Dr S V Juja	5,000.00	-	-	5,000.00
Mallikarjun Hangargi	24,131.00	4,000.00	-	28,131.00
Dr Shashidhar Patil	5,000.00	10,000.00	-	15,000.00
Vinod Kumar	38,297.00	-	-	38,297.00
Dr. Sanjeev Reddy	10,000.00	25,000.00	-	35,000.00
Suresh Mashetty	15,000.00	-	-	15,000.00
M S Patil	15,000.00	-	-	15,000.00
Karnataka Public School	10,000.00	-	-	10,000.00
Total	1,30,428.00	49,000.00	-	1,79,428.00



K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Fixed Deposit as on 31-03-2020

Schedule No-1

SL NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
1	DCC Bank KRE Branch	15628	5,30,730	48,015	48,015		5,78,745
2	DCC Bank KRE Branch	37204	1,77,023	16,005	16,005		1,93,028
3	DCC Bank KRE Branch	28401	1,63,249	15,196	15,196		1,78,445
4	DCC Bank KRE Branch	719	3,88,926	36,203	36,203		4,25,129
5	DCC Bank KRE Branch	18363	7,27,417	65,768	65,768		7,93,185
6	DCC Bank KRE Branch	68776	5,43,874	50,626	50,626		5,94,500
7	DCC Bank KRE Branch	68777	5,43,874	50,626	50,626		5,94,500
8	DCC Bank KRE Branch	68778	5,43,874	50,626	50,626		5,94,500
9	DCC Bank KRE Branch	68779	5,43,874	50,626	50,626		5,94,500
							-
		Total	41,62,841	3,83,691	3,83,691	-	45,46,532



**K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Balance Sheet As on 31-03-2020**

Liabilities		Amount	Assets		Amount
Income & Expenditure a/c			FIXED ASSETS		
As per LBS	66,51,942.00		Furniture		
Add: Surplus	11,32,377.50	77,84,319.50	As per LBS	2,37,259.86	
			Less: Depr @ 10%	23,725.00	2,13,535.00
GOI Scholarship			Computer & Printer		
As per LBS	930.00		As per LBS	28,749.51	
Add: During the y	29,74,674.00		Less: Depr @ 10%	2,875.00	25,875.00
Less: During the y	18,07,241.00	11,68,363.00	Bidri Statue		
			As per LBS	3,705.72	
PG Kannada Research Centre			Less: Depr @ 10%	371.00	3,335.00
As per LBS		1,87,600.00	Library books		
Advance Fees			As per LBS	1,01,295.91	
As per LBS	5,000.00		Less: Depr @10%	10,130.00	91,165.00
Less: Paid	5,000.00		Fixed Deposits as per Sch-1		45,46,532.00
KRE Society			Festival Advance as per Sch-2		9,600.00
As per LBS		98,314.00	Loan & Advances as per Sch-3		1,79,428.00
Karnataka BCA College			Karnataka B. Sc Biotech a/c LBS		63,474.00
As per LBS	8,67,836.00		KRE Society-LBS		10,00,000.00
Add: During the y	10,860.00	8,78,696.00	Add: Paid DTY		15,00,000.00
			Karnataka ASC College		5,46,339.00
Provident Fund			Add: Paid		22,05,158.00
Add: DTY	1,33,973.00		Less: Received		22,05,158.00
Less: DTY	1,33,973.00		NPTTRI A/c		25,568.00
ESI			Telephone Deposit		
Add: DTY	20,567.00		As per LBS		2,000.00
Less: DTY	20,567.00		Cash in Hand		29.00
ESI			Cash at bank		
Add: DTY	1,998.00		DCC Bank a/c 134		18,87,902.50
Less: DTY	1,998.00		DCC Bank a/c 96		10,889.00
			DCC Bank a/c 122		11,621.00
					19,10,441.50
					<u>1,01,17,292.50</u>
					<u>1,01,17,292.50</u>
					0.00

Date: 28-07-2020
Place: Bidar

For KCPGS & RC

For Umesh R Mulimani & Co
Chartered Accountants

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



CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADJ2886

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Income & Expenditure account for the year ended on 31-03-2020

Expenditure	Amount	Income	Amount
To, Staff Salary	34,07,013.00	By Application form fee	95,000.00
" Local Enquiry Commity Exps	19,685.00	" Tution Fees A/c	63,28,258.00
" Printing & Stationary	13,674.00	" TC/BC Fees	11,500.00
" Bank Charges	2,220.00	" Interest on SB A/c	1,02,590.50
" Relief Fund	230.00	" Dividend from GGPC	1,613.00
" Affiliation Fee	5,59,842.00	" Interest on FD	3,83,691.00
" Admission fee	16,45,460.00		
" Exam Expenditure	71,034.00		
" Audit fee	5,900.00		
" TA/DA Exps	8,416.00		
" Repair & Maintenance	9,700.00		
" Fees Refund	10,000.00		
" <u>Depreciation A/c</u>			
Furniture	23,725.00		
Computer &Printe	2,875.00		
Bidri Statute	371.00		
Library Books	10,130.00		
	37,101.00		
" Excess of income over expenses	11,32,377.50		
	69,22,652.50		69,22,652.50

Date: 28-07-2020
Place: Bidar

For KCPGS & RC

Kalyana
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-20115579AAAADJ2886

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A. M.Sc & M.Com), Bidar
Receipts and payments account for the period 01-04-2019 to 31-03-2020

Receipts	Amount	Payments	Amount
To, Opening Balance			34,07,013.00
Cash in Hand	29.00	By Staff Salary	19,685.00
Cash at Bank		" Local Enquiry Community Exps	13,674.00
DCC Bank a/c 134	14,78,694.00	" Printing & Stationary	2,220.00
DCC Bank a/c 96	10,467.00	" Bank Charges	230.00
DCC Bank a/c 122	11,171.00	" Relief Fund	5,59,842.00
	15,00,361.00	" Affiliation Fee	16,45,460.00
" Application form fee	95,000.00	" Admission fee	49,000.00
" Tution Fees A/c	63,28,258.00	" General Advance	71,034.00
" TC/BC Fees	11,500.00	" Exam Expenditure	5,900.00
" Interest on SB A/c	1,02,590.50	" Audit fee	8,416.00
" Dividend from GGPC	1,613.00	" TA/DA Exps	9,700.00
" GOI Scholarship	29,74,674.00	" Repair & Maintenance	18,07,241.00
" Karnataka ASC College	22,05,158.00	" GOI Scholarship	10,000.00
" Interest on FD	3,83,691.00	" Fees Refund	15,00,000.00
" Karnataka BCA College	10,860.00	" KRE Society	22,05,158.00
		" Karnataka ASC College	3,83,691.00
		" Fixed Deposit	5,000.00
		" Advance Fees refunded	
" Salary Deduction		" Salary Deduction	
Provident fund	1,33,973.00	Provident fund	1,33,973.00
E.S.I	20,567.00	E.S.I	20,567.00
LIC	1,998.00	LIC	1,998.00
	1,56,538.00		1,56,538.00
		" Closing Balance	
		Cash in Hand	29.00
		" Cash at bank	
		DCC Bank a/c 134	18,87,902.50
		DCC Bank a/c 96	10,889.00
		DCC Bank a/c 122	11,621.00
	<u>1,37,70,243.50</u>		<u>19,10,441.50</u>
			<u>1,37,70,243.50</u>

Date: 28-07-2020
Place: Bidar

For KCPGS & RC

For Umesh R. Mulimani & Co
Chartered Accountants

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



CA Umeshkumar R Mulimani
Proprietor

UDIN-20115579AAAADJ2886



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAK COLLEGE POST GRADUATES STUDIES & RESEARCH CENTER (M.A, M.SC & M.COM), BIDAR, 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-20115579AAAADJ2886



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), 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.

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 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-20115579AAAADJ2886

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN ZOOLOGY (M.Sc) BIDAR

2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	20,000.00	28500.00	20,000.00	SALARY	4,80,000.00	420000.00	4,80,000.00
COURSE FEE	9,80,000.00	897184.00	9,80,000.00	GUG FEE	3,35,850.00	557190.00	3,35,850.00
EXAM FEE	1,45,200.00	---	1,45,200.00	EXAM FEE	1,45,200.00	----	1,45,200.00
BANK INTREST	----	----	----	TA/DA	3,000.00	1123.00	3,000.00
GUG FEE	3,35,850.00	557190.00	3,35,850.00	STATIONERY	3,500.00	1422.00	3,500.00
				BANK CHARGE	1,000.00	180.00	1,000.00
				BOOK PURCHASE	75,000.00	----	75,000.00
				Affiliation fee	1,15170.00	104400.00	1,15170.00
				Glassware	20,000.00	----	20,000.00
				Contingency	5,000.00	1885.00	5,000.00
				Exam Expenditure (Theory & Practical)	15000.00	30000.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE	152330.00		152330.00
GRAND TOTAL	1481050.00	1472874.00	14,81,050.00		1481050.00	1116200.00	1481050.00

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Karnatak Arts Sci & Com, College

B I D A R - 589 401

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF KANNADA, BIDAR

2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	20,000.00	10,000.00	20,000.00	SALARY	1,50,000.00	194000.00	360000.00
COURSE FEE	200000.00	1,00,000.00	200000.00	GUG FEE	246400.00	126355.00	2,46400.00
EXAM FEE	42,000.00	----	42000.00	EXAM FEE	42,000.00	----	42000.00
BANK INTREST	----	----	-----	TA/DA	2,000.00	1123.00	2,000.00
ADMISSION FEE	224000.00	126355.00	2,46400.00	STATIONERY	2,000.00	1422.00	2,000.00
				BANK CHARGE	1,000.00	180.00	1,000.00
				BOOK PURCHASE	25,000.00	----	25,000.00
				Affiliation fee	18,579.00	19200.00	18579.00.00
				CONTINGENCY	2,000.00	1885.00	2,000.00
Transfer from Maths Dept	2579.00		1,90,179.00	EXCESS EXPENDITURE OVER INCOME			
GRAND TOTAL	488579.00	236355.00	698579.00		488579.00	3,44,165.00	698579.00

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

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN English(M.A), BIDAR

2021-2022

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	20,000.00	10500.00	20,000.00	SALARY	530000.00	500000.00	5,30,000.00
COURSE FEE	5,20,000.00	279510.00	5,20,000.00	GUG FEE	266300.00	143205.00	266300.00
EXAM FEE	42,000.00	---	46200.00	EXAM FEE	42,000.00	---	42000.00
BANK INTREST	----	---	-----	TA/DA	2,000.00	1123.00	2,000.00
GUG FEE	266300.00	143205.00	266300.00	STATIONERY	2,000.00	1422.00	2,000.00
				BANK CHARGE	1,000.00	180.00	1,000.00
				BOOK PURCHASE	25,000.00	---	25,000.00
				Affiliation fee	18,000.00	19200.00	18000.00
				CONTINGENCY	2000.00	1885.00	2000.00
Transfer from KRE Society	178700.00		178700.00				
GRAND TOTAL	6,94,000.00	433215.00	10,74160.00		1027000.00	667015.00	1027000.00

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

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN BIO-TECHNOLOGY (M.Sc) BIDAR
2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	20000.00	3000.00	20,000.00	SALARY	3,00,000.00	200000.00	3,00,000.00
COURSE FEE	800000.00	1,20,000.00	8,00,000.00	GUG FEE	200376.00	52095.00	200376.00
EXAM FEE	145200.00	---	145200.00	EXAM FEE	1,45200.00	----	1,45200.00
BANK INTREST	-----	-----	-----	TA/DA	3000.00	1123.00	3000.00
GUG FEE	1,82160.00	52095.00	182160.00	STATIONERY	3500.00	1422.00	3500.00
				BANK CHARGE	1000.00	180.00	1000.00
				BOOK PURCHASE	75000.00	----	75000.00
				Affiliation fee	1,15170.00	104400.00	1,15170.00
				Contingency	5,000.00	1885.00	5,000.00
				Exam Expenditure (Theory & Practical)	15000.00	3300.00	15000.00
				EXCESS INCOME OVER EXPENDITURE	289114.00		289114.00
GRAND TOTAL	1147360.00	175095.00	1147360.00		1147360.00	364405.00	1147360.00

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Karnatak Arts Sci. & Com, College

BIDAR-585 401

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN MATHEMATICS(M.Sc.), BIDAR

2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	40,000.00	23,000.00	40,000.00	SALARY	7,00,000.00	6,60,000.00	7,00,000.00
COURSE FEE	2260000.00	7,57,429.00	2260000.00	GUG FEE	586003.00	4,40,920.00	586003.00
EXAM FEE	2,64000.00	----	2,64000.00	EXAM FEE	264000.00	----	264000.00
BANK INTREST		----		TA/DA	3000.00	1123	3000.00
GUG FEE	586003.00	4,40,920.00	586003.00	STATIONERY	3500.00	1422	3500.00
				BANK CHARGE	1000.00	180	1000.00
				BOOK PURCHASE	75000.00		75000.00
				Affiliation fee	1,15170.00	1,04,400.00	1,15170.00
				Contingency	5,000.00	1885.00	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	4230.00	15,000.00
				EXCESS INCOME OVER EXPENDITURE	1382330.00		1382330.00
GRAND TOTAL	3150003.00	1221349.00	3150003.00		3150003.00	1214160.00	3150003.00

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Karnatak Arts Sci & Com, Co
B I D A 8-385 401

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN COMMERCE (M.Com), BIDAR

2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	45,000.00	19,500.00	45,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00
COURSE FEE	23,17,500.00	3,19,440.00	2317500.00	GUG FEE	5,92,773.00	3,37,935.00	5,92,773.00
EXAM FEE	2,44,800.00		244800.00	EXAM FEE	2,44,800.00		2,44,800.00
BANK INTREST	-----	----	-----	TA/DA	3,000.00	1,123.00	3,000.00
GUG FEE	5,92,773.00	3,37,935.00	5,92773.00	STATIONERY	5,000.00	1,422.00	5,000.00
				BANK CHARGE	2,000.00	180.00	2,000.00
				BOOK PURCHASE	25,000.00	-----	25,000.00
				Affiliation fee	1,15,170.00	1,04,400.00	1,15,170.00
				Contingency	5,000.00	1,885.00	5,000.00
				Exam expenditure (Practical & Project)	15,000.00		15,000.00
				EXCESS INCOME OVER EXPENDITURE	1689950.00		1689950.00
GRAND TOTAL	32,00,073.00	6,76,875.00	32,00,073.00		32,00,073.00	9,86,945.00	32,00,073.00

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

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

2021-22

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2020-21	ACTUALY EXPENDITURE FOR YEAR 2020-21	ESTIMATED EXPENDITURE FOR YEAR 2021-22
APPLICATION FEE	40,000.00	9000.00	40,000.00	SALARY			
COURSE FEE	1600000.00	360000.00	16,00,000.00	GUG FEE	5,55,000.00	360000.00	5,55,000.00
GUG FEE	826100.00	167610.00	826100.00	TA/DA	4,71,800.00	167610.00	518980.00
BANK INTREST	65,000.00	26725.00	65,000.00	STATIONERY	3,000.00	1123.00	3,000.00
				BANK CHARGE	5,000.00	1422.00	5,000.00
				BOOK PURCHASE	2,000.00	180.00	2,000.00
				Affiliation fee	1,00,000.00	-----	1,00,000.00
				Lab Equipments	1,15,170.00	1,04,400.00	1,15,170.00
				Conference/Seminar	2,00,000.00	-----	2,00,000.00
				Journal Purchased	1,00,000.00	-----	1,00,000.00
				Contingency	65,000.00	-----	65,000.00
				Exam Expenditure (Practical & Project)	5,000.00	1885.00	5,000.00
				EXCESS INCOME OVER EXPENDITURE	15,000.00	4230.00	15,000.00
GRAND TOTAL	25,31,100.00	5,63,335.00	25,31,100.00		8,94,130.00		8,94,130.00
					25,31,100.00	640850.00	25,31,100.00

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Karnatak Arts Sci. & Com. College

B I D A R - 585 401

K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Fixed Deposit as on 31-03-2021
Schedule No-1

Sl NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
							6,31,038.00
1	DCC Bank KRE Branch	15628	5,78,745.00	52,293.00	52,293.00		2,10,486.00
2	DCC Bank KRE Branch	37204	1,93,028.00	17,458.00	17,458.00		1,78,445.00
3	DCC Bank KRE Branch	28401	1,78,445.00	-	-		4,25,129.00
4	DCC Bank KRE Branch	719	4,25,129.00	-	-		7,93,185.00
5	DCC Bank KRE Branch	18363	7,93,185.00	-	-		5,94,500.00
6	DCC Bank KRE Branch	68776	5,94,500.00	-	-		5,94,500.00
7	DCC Bank KRE Branch	68777	5,94,500.00	-	-		5,94,500.00
8	DCC Bank KRE Branch	68778	5,94,500.00	-	-		5,94,500.00
9	DCC Bank KRE Branch	68779	5,94,500.00	-	-		-
		Total	45,46,532.00	69,751.00	69,751.00	-	46,16,283.00



K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Income & Expenditure account for the year ended on 31-03-2021

Expenditure	Amount	Income	Amount
Staff Salary	17,84,799.00	By Application form fee	1,06,600.00
Local Enquiry Commity Exps	7,965.00	" Tuition Fees A/c	28,33,563.00
Printing & Stationary	9,950.00	" TC/BC Fees	6,300.00
Bank Charges	1,258.00	" Interest on SB A/c	26,725.00
Admission fee	12,35,061.00	" Kannada Research Progress Report	16,000.00
Exam Expenditure	4,230.00	" Interest on FD	69,751.00
Audit fee	3,540.00		
TA/DA Exps	7,855.00	" Excess of Exps over Income	1,98,938.00
Repair & Maintenance	87,060.00		
Fees Refund	9,836.00		
Advertisement Exps	28,000.00		
Miscellaneous	5,230.00		
Tour Exps	29,700.00		
Affiliation Fees (H K Hampi)	10,000.00		
<u>Depreciation A/c</u>			
Furniture	21,354.00		
Computer & Printers	2,588.00		
Bidri Statute	334.00		
Library Books	9,117.00		
	<u>33,393.00</u>		
	<u><u>32,57,877.00</u></u>		<u><u>32,57,877.00</u></u>

Date: 10-06-2021
Place: Bidar

For KCPGS & RC

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFF7880



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAK COLLEGE POST GRADUATES STUDIES & RESEARCH CENTER (M.A, M.SC & M.COM), BIDAR, 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-21115579AAAAFF7880



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), 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.

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 31st March 2021;
 - b) In the case of Income and Expenditure Account, of the Deficit 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-21115579AAAAFF7880

K. R. E. Society's

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN ZOOLOGY (M.Sc) BIDAR

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	20,000.00	28,000.00	20,000.00	SALARY	4,80,000.00	5,50,000.00	4,80,000.00
COURSE FEE	9,80,000.00	1734880.00	9,80,000.00	GUG FEE	3,35,850.00	566240.00	3,35,850.00
EXAM FEE	1,45,200.00	--	1,45,200.00	EXAM FEE	1,45,200.00	--	1,45,200.00
BANK INTREST	----	--	----	TA/DA	3,000.00	--	3,000.00
GUG FEE	3,35,850.00	566240.00	3,35,850.00	STATIONERY	3,500.00	--	3,500.00
				BANK CHARGE	1,000.00	--	1,000.00
				BOOK PURCHASE	75,000.00	--	75,000.00
				Affiliation fee	1,15,170.00	1,08,000.00	1,15,170.00
				Glassware	20,000.00	--	20,000.00
				Contingency	5,000.00	--	5,000.00
				Exam Expenditure (Theory & Practical)	15000.00	--	15,000.00
				EXCESS INCOME OVER EXPENDITURE	152330.00	11,04,880.00	152330.00
GRAND TOTAL	14,81,050.00	23,29,120.00	14,81,050.00		1481050.00	23,29,120.00	14,81,050.00

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Karnataka Arts Sci. & Co
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KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN English(M.A), BIDAR

2022-2023

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	20,000.00	21,000.00	20,000.00	SALARY	530000.00	5,0000.00	5,30,000.00
COURSE FEE	5,20,000.00	347480.00	5,20,000.00	GUG FEE	266300.00	148125.00	266300.00
EXAM FEE	42,000.00	--	46200.00	EXAM FEE	42,000.00	--	42000.00
BANK INTREST	-----	--	-----	TA/DA	2,000.00	--	2,000.00
GUG FEE	266300.00	148125.00	266300.00	STATIONERY	2,000.00	--	2,000.00
				BANK CHARGE	1,000.00	--	1,000.00
				BOOK PURCHASE	25,000.00	--	25,000.00
				Affiliation fee	18,000.00	19,200.00	18000.00
				CONTINGENCY	2000.00		2000.00
Transfer from KRE Society	1,78,700.00	1,50,720.00	1,78,700.00				
GRAND TOTAL	6,94,000.00	6,67,325.00	10,74,160.00		10,27,000.00	6,67,325.00	10,27,000.00



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Karnataka Arts Sci. & C

BIDAR-5004

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN COMMERCE (M.Com), BIDAR

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	45,000.00	39,000.00	45,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00
COURSE FEE	23,17,500.00	9,57,800.00	2317500.00	GUG FEE	5,92,773.00	3,55,030.00	5,92,773.00
EXAM FEE	2,44,800.00	--	244800.00	EXAM FEE	2,44,800.00	--	2,44,800.00
BANK INTREST	-----	--	-----	TA/DA	3,000.00	--	3,000.00
GUG FEE	5,92,773.00	3,55,030.00	5,92773.00	STATIONERY	5,000.00	--	5,000.00
				BANK CHARGE	2,000.00	--	2,000.00
				BOOK PURCHASE	25,000.00	--	25,000.00
				Affiliation fee	1,15,170.00	98,500.00	1,15,170.00
				Contingency	5,000.00		5,000.00
				Exam expenditure (Practical & Project)	15,000.00		15,000.00
				EXCESS INCOME OVER EXPENDITURE	1689950.00	3,58,300.00	1689950.00
GRAND TOTAL	32,00,073.00	13,51,830.00	32,00,073.00		32,00,073.00	13,51,830.00	32,00,073.00

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Karnataka Arts Sci & Com. College
BIDAR-593401

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN MATHEMATICS: M.Sc. BIDAR

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	80,000.00	66,000.00	80,000.00	SALARY	7,00,000.00	6,60,000.00	7,00,000.00
COURSE FEE	22,60,000.00	20,44,680.00	22,60,000.00	GUG FEE	5,86,003.00	6,38,730.00	5,86,003.00
EXAM FEE	2,64,000.00	--	2,64,000.00	EXAM FEE	2,64,000.00	--	2,64,000.00
BANK INTREST	--	--	--	TA/DA	3,000.00	--	3,000.00
GUG FEE	5,86,003.00	6,38,730.00	5,86,003.00	STATIONERY	3,500.00	--	3,500.00
				BANK CHARGE	1,000.00	--	1,000.00
				BOOK PURCHASE	75,000.00	--	75,000.00
				Affiliation fee	1,15,170.00	1,08,000.00	1,15,170.00
				Contingency	5,000.00	--	5,000.00
				Exam expenditure (Practical & Project)	15,000.00	--	15,000.00
				EXCESS INCOME OVER EXPENDITURE	13,82,330.00	13,42,680.00	13,82,330.00
GRAND TOTAL	31,90,003.00	27,49,410.00	31,90,003.00		31,90,003.00	27,49,410.00	31,90,003.00

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Karnataka Arts Sci. & Co
BIDAR-58401

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	40,000.00	21,000.00	40,000.00	SALARY	5,55,000.00	3,60,000.00	5,55,000.00
COURSE FEE	16,00,000.00	4,20,000.00	16,00,000.00	GUG FEE	4,71,800.00	2,10,935.00	5,18,980.00
GUG FEE	8,26,100.00	2,10,935.00	8,26,100.00	TA/DA	3,000.00	11,950.00	3,000.00
BANK INTREST	65,000.00	28,314.00	65,000.00	STATIONERY	5,000.00	5,452.00	5,000.00
				BANK CHARGE	2,000.00	466.00	2,000.00
				BOOK PURCHASE	1,00,000.00	--	1,00,000.00
				Affiliation fee	1,15,170.00	98,500.00	1,15,170.00
				Lab Equipments	2,00,000.00	--	2,00,000.00
				Conference/Seminar	1,00,000.00	7,000.00	1,00,000.00
				Journal Purchased	65,000.00	--	65,000.00
				Contingency	5,000.00	--	5,000.00
				Exam Expenditure (Practical & Project)	15,000.00	1,08,203.00	15,000.00
Excess Expenditure over income		1,22,257.00		EXCESS INCOME OVER EXPENDITURE	8,94,130.00	--	8,94,130.00
GRAND TOTAL	25,31,100.00	8,02,506.00	25,31,100.00		25,31,100.00	8,02,506.00	25,31,100.00

Accountant

OS

Principal

PRINCIPAL

Karnataka Arts Sci. & Com
BIDAR-590461

KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES IN BIO-TECHNOLOGY (M.Sc) BIDAR

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	20000.00	7,000.00	20,000.00	SALARY	3,00,000.00	2,00,000.00	3,00,000.00
COURSE FEE	800000.00	1,40,000.00	8,00,000.00	GUG FEE	200376.00	60,945.00	200376.00
EXAM FEE	145200.00	--	145200.00	EXAM FEE	1,45200.00	--	1,45200.00
BANK INTREST	-----	--	-----	TA/DA	3000.00	--	3000.00
GUG FEE	1,82160.00	60,945.00	182160.00	STATIONERY	3500.00	--	3500.00
				BANK CHARGE	1000.00	--	1000.00
				BOOK PURCHASE	75000.00	--	75000.00
				Affiliation fee	1,15170.00	1,08,000.00	1,15170.00
				Contingency	5,000.00	--	5,000.00
				Exam Expenditure (Theory & Practical)	15000.00	--	15000.00
Excess Expenditure over Income		1,61,000.00		EXCESS INCOME OVER EXPENDITURE	289114.00	--	289114.00
GRAND TOTAL	11,47,360.00	3,68,945.00	11,47,360.00		11,47,360.00	3,68,945.00	1147360.00

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Accountant

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Principal
PRINCIPAL
Karnataka Arts Sci. & Com
BIDAR-585401

F. R. F. Society's

KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE, BIDAR

ESTIMATE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF KANNADA, BIDAR

2022-23

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2021-22	ACTUALY INCOME FOR YEAR 2021-22	ESTIMATED BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	ESTIMATED EXPENDITURE FOR YEAR 2022-23
APPLICATION FEE	20,000.00	19,000.00	20,000.00	SALARY	1,50,000.00	1,94,000.00	36,000.00
COURSE FEE	200,000.00	95,000.00	200,000.00	GUG FEE	24,640.00	12,102.50	2,46,400.00
EXAM FEE	42,000.00	---	42,000.00	EXAM FEE	42,000.00	---	42,000.00
BANK INTREST	---	---	---	TA/DA	2,000.00	---	2,000.00
GUG FEE	224,000.00	121,025.00	2,46,400.00	STATIONERY	2,000.00	---	2,000.00
				BANK CHARGE	1,000.00	---	1,000.00
				BOOK PURCHASE	25,000.00	---	25,000.00
				Affiliation fee	18,579.00	19,200	18,579.00
				CONTINGENCY	2,000.00	---	2,000.00
Transfer from Maths Dept	2579.00	99,200.00	1,90,179.00	EXCESS EXPENDITURE OVER INCOME			
GRAND TOTAL	488,579.00	3,34,225.00	6,98,579.00		4,88,579.00	3,34,225.00	6,98,579.00

Accountant

OS

Principal

PRINCIPAL
Karnataka Arts, Sci. & Co
BIDAR

K. R. E. Society's

Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Details of Festival Advances for the year 2021-2022

Schedule No-2

No	Name	Opening Balance	Addition	Recovered	Closing Balance
1	Shivanand Unde	6,900.00	10,000.00	10,000.00	6,900.00
2	Neelkant	5,700.00			5,700.00
	Total	12,600.00	10,000.00	10,000.00	12,600.00

Details of General Advances for the year 2021-2022

Schedule No-3

No	Name	Opening Balance	Addition	Recovered	Closing Balance
1	Jagannath Hebbale	18,000.00			18,000.00
2	Dr S V Juja	5,000.00			5,000.00
3	Mallikarjun Hangargi	28,131.00			28,131.00
4	Dr Shashidhar Patil	20,000.00	10,000.00	10,000.00	20,000.00
5	Vinod Kumar	38,297.00			38,297.00
6	Dr. Sanjeev Reddy	28,986.00			28,986.00
7	Suresh Mashetty	15,000.00			15,000.00
8	M S Patil	15,000.00			15,000.00
9	Karnataka Public School	10,000.00			10,000.00
10	Pooja S	7,000.00			7,000.00
11	Ashok H	6,000.00	8,000.00	8,000.00	6,000.00
12	Geeta Raga		4,000.00	4,000.00	-
13	Padmini Kaji		11,000.00	11,000.00	-
14	Ranibai patil		58,000.00	58,000.00	-
15	Amar Vanu		5,000.00	5,000.00	-
	Total	1,91,414.00	96,000.00	96,000.00	1,91,414.00



K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Fixed Deposit as on 31-03-2022
Schedule No-1

Sl NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
							6,31,038.00
1	DCC Bank KRI Branch	15628	6,31,038.00				2,10,486.00
2	DCC Bank KRI Branch	37204	2,10,486.00				2,10,657.00
3	DCC Bank KRI Branch	28401	1,78,445.00	32,212.00	32,212.00		5,01,872.00
4	DCC Bank KRI Branch	719	4,25,129.00	76,743.00	76,743.00		-
5	DCC Bank KRI Branch	18363	7,93,185.00	76,121.00	76,121.00	8,69,306.00	-
6	DCC Bank KRI Branch	68776	5,94,500.00	92,316.00	92,316.00	6,86,816.00	-
7	DCC Bank KRI Branch	68777	5,94,500.00	92,316.00	92,316.00	6,86,816.00	-
8	DCC Bank KRI Branch	68778	5,94,500.00	92,316.00	92,316.00	6,86,816.00	-
9	DCC Bank KRI Branch	68779	5,94,500.00	1,07,317.00	1,07,317.00		7,01,817.00
							-
		Total	46,16,283.00	5,69,341.00	5,69,341.00	29,29,754.00	22,55,870.00

K. R. E. Society's

Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Income & Expenditure account for the year ended on 31-03-2022

Expenditure	Amount	Income	Amount
To, Staff Salary	33,65,286.00	By Application form fee	1,21,500.00
" Printing & Stationary	5,452.00	" Tuition Fees A/c	51,71,556.00
" Bank Charges	466.00	" TC/BC Fees	3,400.00
" Admission fee	15,47,012.00	" Interest on SB A/c	28,314.00
" Exam Expenditure	1,08,203.00	" Interest on FD	5,69,341.00
" Audit fee	5,900.00		
" TA/DA Exps	11,950.00		
" Repair & Maintenance	1,800.00	" Excess of Exps over Income	4,37,468.00
" Advertisement Exps	79,768.00		
" Tour Exps	20,000.00		
" Workshop	7,000.00		
" Affiliation Fees	11,29,690.00		
" <u>Depreciation A/c</u>			
Furniture	38,218.00		
Computer & Prin	2,329.00		
Bidri Statute	300.00		
Library Books	8,205.00		
	49,052.00		
	<u>63,31,579.00</u>		<u>63,31,579.00</u>

Date:19-05-2022

Place: Bidar

For KCPGS & RC

[Signature]

Principal
PRINCIPAL

Karnataka Arts Sc & Com. College

BIDAR-585101



For Umesh R Mulimani & Co
Chartered Accountants

[Signature]

CA Umeshkumar R Mulimani
Proprietor

UDIN-22115579AJHDRZ2911

K. R. E. Society's

Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Receipts and payments account for the period 01-04-2021 To 31-03-2022

Receipts	Amount	Payments	Amount
o. Opening Balance		By Staff Salary	33,65,286.00
Cash in Hand	2,349.00	* Salary Deduction	
Cash at Bank		Provident fund	49,947.00
DCC Bank a/c 1	2,66,025.50	E.S.I	4,795.00
DCC Bank a/c 9	11,330.00	Festival Advance	10,000.00
DCC Bank a/c 1	12,092.00		64,742.00
	2,91,796.50	* Printing & Stationary	5,452.00
* Application form fee	1,21,500.00	* Bank Charges	466.00
* Tuition Fees A/c	51,71,556.00	* Admission fee	15,47,012.00
* TC/BC Fees	3,400.00	* Exam Expenditure	1,08,203.00
* Interest on SB A/c	28,314.00	* Audit fee	5,900.00
* General Advance	96,000.00	* TA/DA Exps	11,950.00
* Karnataka BCA College	5,00,000.00	* Repair & Maintenance	1,800.00
* Karnataka ASC College	26,66,638.00	* Advertisement Exps	79,768.00
* Interest on FD	5,69,341.00	* General Advance	96,000.00
* Fixed Deposits	29,29,754.00	* Tour Exps	20,000.00
		* Furniture	1,90,000.00
Salary Deduction		* Workshop	7,000.00
Provident fund	49,947.00	* Affiliation Fees	11,29,690.00
E.S.I	4,795.00	* Tr. To BCA	4,00,000.00
Festival Advance	10,000.00	* Tr. To KRE Society	25,00,000.00
	64,742.00	* Tr. To Karnataka ASC College	21,06,789.00
		* Fixed Deposit	5,69,341.00
		Closing Balance	
		Cash in Hand	2,349.00
		Cash at bank	
		DCC Bank a/c 134	2,07,871.50
		DCC Bank a/c 96	11,330.00
		DCC Bank a/c 122	12,092.00
			2,33,642.50

1,24,43,041.50

1,24,43,041.50

Date:19-05-2022

Place: Bidar

For KCPGS & RC

Principal
PRINCIPAL

Karnataka Arts Sci. & Com. College
BIDAR-53401



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHDRZ2911

**K.R.E. SOCIETY'S
KARNATAK COLLEGE POST GRADUATES STUDIES & RESEARCH
CENTER (M.A, M.SC & M.COM), BIDAR, 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

UDIN-22115579AJHDRZ2911



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), 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:

- 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 31st March 2022;
 - b) In the case of Income and Expenditure Account, of the Deficit 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-22115579AJHDRZ2911