## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2018-19

AND TOTAL	2447505.00	22,39260.00	3200073.00		1510123.00	2239260.00	3200073.00
	, n		* e * *	EXPENDITURE			
				EXCESS INCOME OVER		<b>6</b> 25392.00	1492330.00
				Exam expenditure (Practical & Project)	15000.00	9224.00	15000.00
				Contingency	5000.00		5000.00
				Affiliation fee	1,15170.00	104700.00	1,15170.00
2				BOOK PURCHASE	25000.00		25000.00
GUG FEE	5,92773.00	403040.00	3,32.	BANK CHARGE	2000.00		2000.00
BANK INTREST	5 02773 00	463640.00	5,92773.00	STATIONERY	5000.00	1506.00	5000.00
EXAM FEE	244800.00	193120.00	244800.00	TA/DA	3000.00	865.00	3000.00
COURSE FEE	2317500.00	1547000.00	244800.00	EXAM FEE	244800.00	244800.00	244800.00
APPPLICATION FEE	45,000.00		45,000.00 2317500.00	SALARY GUG FEE	7,00,000.00 5,92773.00	<b>6</b> ,60,000.00 592773.00	7,00,000.00 5,92773.00
INCOME HEAD	BUDGET FOR YEAR 2017-18	INCOME FOR THE YEAR 2017-18	BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	FOR YEAR 2017-18	FOR YEAR 2017-18	FOR YEAR 2018-19
1.59	ESTIMATED	ACTUALY	ESTIMATED	THE THE THE	ESTIMATED EXPENDITURE	ACTUALY EXPENDITURE	ESTIMATED EXPENDITURE

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Karnataka Arts Sci & Com College
BIDAR-585401

#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2018-19

GRAND TOTAL	2670230.00	2852360.00	3150003.00		1682678.0	2852	2360.00	26,70,230.0
				EXCESS INCOME OVER EXPENDITURE		1289	705.00	1492330.00
				Exam expenditure (Practical & Project)	15,000.00	92	24.00	15,000.00
				Contingency	5,000.00			5,000.00
				Affiliation fee	1,15170.00	1047	00.00	1,15170.00
			-	BOOK PURCHASE	75000.00			75000.00
GOG FEE	500003.00			<b>BANK CHARGE</b>	1000.00			1000.00
GUG FEE	586003.00	511800.00	586003.00	STATIONERY	3500.00	1,50	6.00	3500.00
BANK INTREST	2,04000.00			TA/DA	3000.00	CONTRACTOR OF THE PARTY OF THE	5.00	3000.00
EXAM FEE	2,64000.00	274560.00	2,64000.00	EXAM FEE	264000.00	27456		264000.00
FEE	2260000.00	2027000.00	2260000.00	GUG FEE	586003.00	51180	0.00	586003.00
APPPLICATION	40,000.00	39000.00	40,000.00	SALARY	7,00,000.00	66000	00.0	7,00,000.00
INCOME HEAD	BUDGET FOR YEAR 2017-18	THE YEAR 2017-18	BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	FOR YEAR 2017-18	FOR YEA 2017-18	R	FOR YEAR 2018-19
	ESTIMATED	ACTUALY	ESTIMATED	EMBENIDITUDE	ESTIMATED EXPENDITURE	ACTUAL		ESTIMATED XPENDITURE

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## 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

GRAND TOTAL	31,37,600.00	16,25837.00	3250860.00		1511970.0	16,25,837.00	3250800.00
						25 25 227 00	3250860.00
				EXCESS INCOME OVER EXPENDITURE		<b>4</b> 74517.00	1657710.00
				Exam Expenditure (Practical & Project)	15,000.00	9,224.00	15,000.00
				Contingency	5000.00		5000.00
	-			Affiliation fee	115170.00	1,04,700.00	1,15,170.00
			-	BOOK PURCHASE	1,00,000.00		1,00,000.00
GUG FEE	826100.00	399570.00	820100.00	BANK CHARGE	2,000.00	575.00	2,000.00
BANK INTREST	65,000.00	54,387.00 399570.00	826100.00	STATIONERY	5,000.00	1,506.00	5,000.00
EXAM FEE	309760.00	1,54880.00	75,000.00	TA/DA	3,000.00	865.00	3,000.00
COURSE FEE	20,00,000.00	9,95,000.00	20,00,000.00 309760.00	EXAM FEE	2,40,000.00	154880.00	2,64,000.00
APPPLICATION FEE	40,000.00	22,000.00	40,000.00	SALARY GUG FEE	5,55,000.00 4,71,800.00	<b>4,</b> 80,000.00 399570.00	5,55,000.00 518980.00
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 FORYEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19

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Karnataka Arts Sci & Com Col
BIDAR-585401

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2018-19

GRAND TOTAL	7,17600.00	806160.00	1147360.00		024100.00	000100.00	
			1117050 00		824108.00	806160.00	1147360.00
				EXCESS INCOME OVER EXPENDITURE		157205.00	289114.00
				Exam Expenditure (Theory & Practical)	15,000.00	9224.00	15000.00
				Contingency	5000.00		5,000.00
				Affiliation fee	107448.00	104700.00	1,15170.00
				BOOK PURCHASE	75000.00		75000.00
GUG FEE	1,65,600.00	1,57620.00	102100.00	BANK CHARGE	1000.00		1000.00
BANK INTREST		1 57620 00	182160.00	STATIONERY	3500.00	1506.00	3500.00
EXAM FEE	132000.00	95040.00	143200.00	TA/DA	3000.00	865.00	3000.00
COURSE FEE	400000.00	540000.00	8,00,000.00 145200.00	EXAM FEE	1,32000.00	95040.00	1,45200.00
APPPLICATION FEE	20000.00	13500.00	20,000.00	SALARY GUG FEE	3,00,000.00 1,82160.00	<b>2</b> ,80,000.00 157620.00	3,00,000.00 200376.00
NCOME HEAD	ESTIMATED BUDGET FOR YEAR 2017-18	ACTUALY INCOME FOR THE YEAR 2017-18	ESTIMATED BUDGET FOR YEAR 2018-19	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FORYEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19

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Karnataka Arts Sci & Com College M DAR-585401

#### 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 FORYEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	EXPENDITURE FOR YEAR 2018-19
APPPLICATION	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	42,000.00			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	
AUMISSION TEE	1,12,000.00	250 150.00		BANK CHARGE	1,000.00		1,000.00
				BOOK PURCHASE	25,000.00		25,000.00
				Affiliation fee	18,000.00		20460.00
Transfer from PG Maths dept		40416.00		CONTINGENCY	2000.00		2000.0
Transfer from KRE Society			260953.00				
GRAND TOTAL	6,94,000.00	814386.00	10,74160.00		1027000.00	814386.0	0 1074160.0

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## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2018-19

INCOME HEAD	ESTIMATED BUDGET FOR YEAR	ACTUALY INCOME FOR THE YEAR	ESTIMATED BUDGET FOR YEAR	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FORYEAR 2017-18	ACTUALY EXPENDITURE FOR YEAR 2017-18	ESTIMATED EXPENDITURE FOR YEAR 2018-19
APPPLICATION FEE COURSE FEE EXAM FEE BANK INTREST	20,000.00	2017-18 20000.00 50000.00 108800.00  205600.00	2018-19 20,000.00 100000.00 119680.00  2,46400.00	SALARY GUG FEE EXAM FEE TA/DA STATIONERY	1,50,000.00 224000.00 42,000.00 2,000.00 2,000.00	145000.00 205600.00 108800.00 865.00 1506.00	2,000.00
ADMISSION FEE	224000.00	203600.00	2,10	BANK CHARGE BOOK PURCHASE Affiliation fee CONTINGENCY	25,000.00 18,579.00 2,000.00	18600.0	25,000.00 0 20460.00 2,000.00
Transfer from Kannada Research dept		95971.00		OVER INCOME	466579.	00 480371.	00 568540.00
GRAND TOTAL	286000.00	480371.00	568540.00		4003/3		•

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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	de de cada en frança de la cada de cad	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
gannath Hebbale	8,000.00			8,000.00
S V Juja	5,000.00		·-	5,000.00
B S Biradar	15,000.00		15,000.00	-
allikarjun Hangargi	9,000.00	5,000.00	3,394.00	10,606.00
Shashidhar Patil	5,000.00	Taggiria T		5,000.00
inod Kumar	8,297.00	30,000.00		38,297.00
Total	50,297.00	35,000.00	18,394.00	66,903.00



),

# Details of Fixed Deposit as on 31-03-2018

Schedule No-1

SL NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
1	DCC Bank KRE Branch				year		
2		15628	4,42,023	43,512	43,512		4 95 534
3	DCC Bank KRE Branch	37204	1,47,435	14,513	14,513		4,85,53
3	DCC Bank KRE Branch	28401	1,36,630	13,450	13,450	-	1,61,94
4	DCC Bank KRE Branch	719	3,25,509		-	-	1,50,08
5	DCC Bank KRE Branch	18363	6,05,836	1 2,010	32,043		3,57,55
6	DCC Bank KRE Branch	68776	0,03,636	59,637	59,637	-	6,65,47
7	DCC Bank KRE Branch	68777	+		5,00,000		5,00,00
8	DCC Bank KRE Branch				5,00,000		5,00,00
9	DCC Bank KRE Branch	68778			5,00,000		5,00,00
	Park NAE Branch	68779			5,00,000		5,00,00
							3,00,0
		Total	16,57,433	1,63,155	21,63,155	-	38,20,5



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

Lilities		lance Sheet As on Amount	The second secon		Amount
iabilities ne & Expenditure	alc	AMOUN	Assets		
ne & Experientare	2,79,978.50		FIXED ASSETS		
r LD	2,11,194.95	54,91,173,45	Furniture	2,48,461.18	
Surplus 1		0491,173,43		24,846.12	2,23,615.06
Lambin			Less: Depr @ 10%	21,010	
Scholarship	930.00		Computer & Printer		
er LBS	-		As per LBS	35,493.23	
		930.00	Less: Depr @ 10%	3,549.32	31,943.91
During the Jean		930.00	-		
kannada Researc	h Centre		Bidri Statue	4,574.96	
er LBS		1,87,600.00	As per LBS	457.50	4,117.46
			Less: Depr @ 10%	407.00	
Loo Fees			Library books		
ance Fees		5,000.00	As per LBS	1,02,851.13	
per LBS		-,300.00	Add: during the year	- 22 051 12	
vance from KRE	Society			1,02,851.13	92,566.01
I BS		98,314.00	Less: Depr @10%	10,285.11	)2,000
per LBS					38,20,588.00
Ivance from BCA	College		Fixed Deposits as per	r Sch-1	9,600.00
T DC	5,60,000.00		Fostival Advance as	per Sch-2	66,903.00
per LBS		8,67,836.00	Loan & Advances as	per Sch-3	63,474.00
dd: During the ye	0,0.,000.00	-,,	Transfer BSc Biotech	a/c LBS	10,00,000.00
Fund			KRE Society		10,00,000
rovident Fund	1,94,090.00		Karnataka Degree C	5,46,339.00	
Add: DTY	1,94,090.00	_	Add: DTY	14,500.00	5,46,339.00
ess: DTY	1,74,070.00		Less: DTY	14,500.00	0,40,007.00
					25,568.00
ESI	23,411.00		NPTTRI A/c		23,500.00
Add: DTY	23,411.00	- N			
Less: DTY	23,411.00	<u>.</u>	Telephone Deposit		2,000.0
			As per LBS		۷,000.00
			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	COM
					66,50,853.4
		66,50,853.45			

Date: 15-05-2018 Place: Bidar For KCPGS & RC

Principal PRINCIPAL

Karnataka Arts Sci & Com College BIDAR-585401 For Umesh & Mulimani & Co Chartered Accountants

M.No. 115579 FRN 124419W BIDAR

CA Unesh 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
of Salary	28,57,908.00	By	Application form fee	1,25,000.00
mployer Provident Fund	1,94,090.00	11	Fee A/c	64,50,019.00
S.I.	23,411.00	11	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	n	Penalty Fee	15,550.00
Bank Charges	1,034.00	H	Interest on FD	1,63,155.00
ocal 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			
(A/DA	831.00			
Themical Purchase	16,761.00			
Manual Exam Forms	7,505.00			
Exam Expenditure	29,569.00			
Kannada Research Permission	25,125.00			
Cannada Research 2 02-112-112	•			
Depreciation A/c				
Computer & Printer 24,846.12				
oldi Statute	39,138.05			
ibrary Books	23,22332			
Excess of income over expenses	12,11,194.95			
Access of Highlig a conf and				
<del>-</del>	76,69,443.00			76,69,443.0

Date: 15-05-2018

For KCPGS & RC

Place: Bidar

Principal-PRINCIPAL

Seriesed Accoun Karnataka Arts Sci & Com College BIDAR-585401

For Umesh R Mulimani & Co

Chartered Accountants

M.No. 115579

124419W BIDAR

A Umesh R Mulimani

**Proprietor** 

PAN-AACFU8940P GST No-29AACFU8940PZA

# UMESH R. MULIMANI & CO, CHARTERED ACCOUNTANTS

H.No-8-10-38/2, Laxmi Rachappa Nivas, Akkamahadevi Colony, Bidar-585401 cle: 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 M.No. 115579

FRN

# 12441111

BIDAR

For Umesh R. Mulimani & Co. Chartered Accountant

CA Uniesh R Mulimani Proprietor PAN-AACFU8940P

GST No-29AACFU8940PZA

# JMESH 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

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.

#### We report that: 2.

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

	ESTIMATED	ACTUALY	ESTIMATE	D	ESTIMATED	ACTUAL	Z ESTIMATE
	BUDGET FOR	INCOME FO	OR   BUDGET FO	OR EXPENDITURE	EXPENDITU	EXPENDITU	
INCOME HEAD	YEAR 2018-19	THE YEAR		HEAD	RE	FOR YEAR	
		2018-19	2019-20		FORYEAR	<b>2018</b> -19	2019-20
					2018-19		
APPPLICATION							
FEE		9,500.0	0 20,000.0	0 SALARY		3,20,000.0	00 4,80,000.0
COURSE FEE		3,80,000.0	0 9,80,000.0	0 GUG FEE		2,00,260.0	
EXAM FEE		32,800.0	0 1,45,200.0	0 EXAM FEE		32,800.0	
BANK INTREST				TA/DA		865.0	
GUG FEE		2,00,260.00	3,35,850.00			1,506.00	
				BANK CHARGE			
				BOOK PURCHASE			
							75,000.00
				Affiliation fee		1,04,400.00	1,15170.00
				Lab Equipments			1,00,000.00
				Glassware			20,000.00
				Chemicals			30,000.00
				Contingency			5,000.00
				Exam Expenditure			
				(Theory &		9,224.00	15,000.00
				Practical)			
nsfer from				EXCESS INCOME			
ths Dept		46,495.00		OVER		1	2,57,330.00
				EXPENDITURE			
NO To							
ND TOTAL		6,22,560.00	14,81,050.00		6	,22,560.00	13,23,720.00

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#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2019-2020

GRAND TOTAL	6,94,000.00	814386.00	10,74160.00		1027000.00	814386.00	1074160.00
ransfer from KRE			260953.00				
ransfer from PG Maths dept		40416.00		CONTINGENCY	2000.00	18600.00	2000.00
				PURCHASE Affiliation fee	25,000.00 18,000.00	190000	25,000.00 20460.00
				воок	1,000.00		
DMISSION FEE	1,12,000.00	150450.00	1,65495.00	STATIONERY BANK CHARGE	2,000.00	865.00 150 <b>6.00</b>	2,000.0 1,000.0
XAM FEE ANK INTREST		150450.00	1 65 405 00	TA/DA	2,000.00	97920.00	2,000.0
OURSE FEE	42,000.00	97920.00	107712.00	EXAM FEE	405000.00 42,000.00	165495.00	46200.0
PPPLICATION EE	20,000.00 5,20,000.00	18000.00 507600.00	20,000.00 5,20,000.00	SALARY GUG FEE	530000.00		5,30,000.0 4,45500.0
NCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	ACTUALY INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FORYEAR 2018-19	FOR YEAR	ESTIMATED EXPENDITUR FOR YEAR 2019-20

Accountant

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#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2019-2020

RAND TOTAL	2447505.00	22,39260.00	3200073.00		1510123.00	2239260.00	3200073.00
				EXPENDITURE		3,73,532.00	-
				INCOME OVER		5,75,392.00	14,92,330.00
				EXCESS			
				Project)			
				expenditure (Practical &	15,000.00	9,224.00	15,000.00
				Exam	2,223.00		
				Contingency	5,000.00	1,04,400.00	5,000.00
				Affiliation fee	1,15,170.00	104 170 00	1,15,170.00
				PURCHASE	25,000.00		25,000.00
				BOOK	2,000.00		2,000.00
GUG FEE	5,92,773.00	4,63,640.00	5,92773.00	BANK CHARGE	5,000.00 2,000.00	1,506.00	5,000.00 2,000.00
BANK INTREST		4.63.640.00	5 02772 00	TA/DA STATIONERY	3,000.00	865.00	3,000.00
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
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
APPPLICATION FEE	45,000.00	35,500.00	45,000.00	SALARY	7,00,000.00	6,00,000.00	7,00,000.00
- CATION	2018-19	2018-19	2013-20		2018-13	2018-19	2019-20
INCOME HEAD	YEAR	THE YEAR	YEAR 2019-20	HEAD	FOR YEAR 2018-19	FOR YEAR	FOR YEAR 2019-20
	BUDGET FOR	INCOME FOR	BUDGET FOR	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE
	ESTIMATED	ACTUALY	ESTIMATED		ESTIMATED	ACTUALY	ESTIMATED

Accountant

#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2019-2020

RAND TOTAL	2670230.00	2852360.00	3150003.00		1682678.	00 2852360.	00 26,70,230.00
					1.500.573	2052252	26 70 220 00
				EXCESS INCOME OVER EXPENDITURE	,	1289705.0	0 1492330.00
				Exam expenditure (Practical & Project)	15,000.00	9224.00	15,000.00
				Contingency	5,000.00		5,000.00
	-			PURCHASE Affiliation fee	1,15170.00	104700.00	1,15170.00
				BOOK	75000.00		7,5000.0
600 122				BANK CHARGE	1000.00		75000.00
GUG FEE	586003.00	511800.00	586003.00	STATIONERY	3500.00	1,506.00	1000.00
EXAM FEE BANK INTREST	2,04000.00		2,0 100010	TA/DA	3000.00	865.00	3000.00 3500.00
COURSE FEE	2,64000.00	274560.00	2.64000.00	EXAM FEE	264000.00	274560.00	264000.00
APPPLICATION FEE	40,000.00	39000.00 2027000.00	40,000.00 2260000.00	SALARY GUG FEE	7,00,000.00 586003.00	660000.00 511800.00	7,00,000.00 586003.00
	2018-19	2018-19	2019-20		2018-19	2018-19	
INCOME HEAD	BUDGET FOR YEAR	INCOME FOR THE YEAR	BUDGET FOR YEAR	EXPENDITURE HEAD	EXPENDITURE FOR YEAR	FOR YEAR	FOR YEAR 2019-20
	ESTIMATED	ACTUALY	ESTIMATED		ESTIMATED	ACTUALY	ESTIMATED EXPENDITURE

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#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIOAR

#### POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAG

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

#### 2019-2020

INCOME HEAD	ESTIMATED BUDGET FOR YEAR 2018-19	INCOME FOR THE YEAR 2018-19	ESTIMATED BUDGET FOR YEAR 2019-20	EXPENDITURE HEAD	ESTIMATED EXPENDITU RE FORYEAR 2018-19	EXPENDETUR	ESTIMATED EXPENDITURE FOR YEAR 2019-20
APPPLICATION FEE	40,000.00	29,000.00	40,000.00	SALARY	5,55,000.00	4,80,000.00	5,55,000.00 518980.00
Appplication	20,00,000.00	5,80,000.00	20,00,000.00	GUG FEE	4,71,800.00	756,00	2,64,000.00
COURSE FEE	309760.00	1,16,000.00	309760.00	EXAM FEE	2,40,000.00	1,16,000.00	3,000.00
EXAM FEE	65,000.00	46,232.00	75,000.00	TA/DA	3,000.00	465.00	5,000.00
BANK INTREST	826100.00	2,69,750.00	826100.00	STATIONERY	5,000.00	1,506.00	2,000.00
GUG FEE	0200			BANK CHARGE	2,000.00	575.00	2,000.00
				BOOK PURCHASE	1,00,000.00		1,00,000.00
				Affiliation fee	115170.00	- 00	1,15,170.00
				Lab Equipments		A, Color	2,00,000.00
				Conference/Seminar	******		1,00,000.00
				Journal Purchased			65,000.00
					5000.00	***	5,000.00
				Contingency	5000.00		
				Exam Expenditure (Practical & Project)	15,000.00	9,224.00	15,000.00
			,	EXCESS INCOME OVER EXPENDITURE		58,662.00	12,92,710.00
RAND TOTAL	31,37,600.00	10,40,982.00	3250860.00		1511970.00	10,40,982.00	3250860.00

Accountant

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#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2019-2020

APPPLICATION FEE COURSE FEE EXAM FEE BANK INTREST GUG FEE	ESTIMATED BUDGET FOR YEAR 2018-19 20000.00 400000.00 132000.00  1,65,600.00	ACTUALY INCOME FOR THE YEAR 2018-19 13500.00 540000.00 95040.00  1,57620.00	ESTIMATED BUDGET FOR YEAR 2019-20 20,000.00 8,00,000.00 145200.00  182160.00	EXPENDITURE HEAD  SALARY GUG FEE EXAM FEE TA/DA STATIONERY BANK CHARGE BOOK PURCHASE Affiliation fee Contingency Exam Expenditure	ESTIMATED EXPENDITURE FORYEAR 2018-19  3,00,000.00 1,82160.00 1,32000.00 3500.00 1000.00 75000.00 107448.00 5000.00	ACTUALY EXPENDITURE FOR YEAR 2018-19 2,80,000.00 157620.00 95040.00 865.00 1506.00	ESTIMATED EXPENDITURE FOR YEAR 2019-20  3,00,000.00 200376.00 1,45200.00 3000.00 1000.00 75000.00 1,15170.00 5,000.00
				Expenditure (Theory & Practical)	15,000.00	9224.00	15000.00
				INCOME OVER EXPENDITURE		15720 <b>5.00</b>	289114.00
GRAND TOTAL	7,17600.00	806160.00	1147360.00		824108.00	806160.00	1147360.00

Accountant

### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE RIDAR

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

#### 2019-2020

GRAND TOTAL	286000.00	480371.00	568540.00		466579.00	480371.00	568540.00
						7	
Maths Dept		95971.00	82460.00	EXPENDITURE OVER INCOME		× .	
Transfer from				EXCESS	2,000.00	****	2,000.00
				CONTINGENCY	18,579.00	18600.00	20460.00
				PURCHASE Affiliation fee	25,000.00	-	25,000.00
				BOOK		2221	
				BANK CHARGE	1,000.00	1506.00	1,000.00
ADMISSION FEE	224000.00	205600.00	2,46400.00	STATIONERY	2,000.00	865.00	2,000.00
BANK INTREST	224222 22	205.500.00		TA/DA	2,000.00	108800.00	2,000.00
FXAM FEE	42,000.00	108800.00	119680.00	EXAM FEE	42,000.00	205600.00	119680.00
COURSE FEE		50000.00	100000.00	GUG FEE	224000.00	1,36,000.00	2,46400.00
APPPLICATION	20,000.00	20000.00	20,000.00	SALARY	1,50,000.00		5,40,000.00
INCOME HEAD	2018-19 2018-19 2019-20		ESTIMATED EXPENDITURE FORYEAR 2018-19	ACTUALY EXPENDITURE FOR YEAR 2018-19	ESTIMATED EXPENDITURE FOR YEAR 2019-20		

Accountant

Principal

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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	I. NO Bank name		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	
	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	
							af	
		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

Schoolule No. 2

and the second delication of the second delication and		əcned	tute No-2		
Name		Opening	Addition	Recovered	Closing
ghivanand Unde		3,900.00	5,000.00	5,000.00	3,900.00
Norlkant		5,700.00	5,000.00	5,000.00	5,700.00
The state of the s	Total	9,600.00	10,000.00	10,000.00	9,600.00
The second secon			10,000.00	10,000.00	9,600.

## Details of General Advances for the year 2018-19 Schedule No-3

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						
<sub>Dr</sub> 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						



Ramataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Balance Sheet As on 31.03.2010

	Amount	8 on 31-03-2019		
Liabilities   Liabilities   54,91,173.45   11,60,768.56		Assets FIXED ASSETS		Amount
liabline ave 54,91,173.45		Furniture		
11,60,768.56	66,51,942.00	As per LBS	2,23,615.06	
Reme 85 11,60,768.56		Add: Purchased	40,007.00	
al Suffer		Ture maseer	2,63,622.06	
V		Less: Depr @ 10%	26,362.21	2,37,259.8
ol scholarship 930.00		Computer & Printer	,	
Ol School		As per LBS	31,943.91	
ol Scar LBS  See During the year  During the year	930.00	Less: Depr @ 10%	3,194.39	<b>28,74</b> 9.5
During the year  During the year  During the year		Bidri Statue		
anda Research Centre	1,87,600.00	As per LBS	4,117.46	
Nannada Research Centre		Less: Depr @ 10%	411.75	3,705.7
5 Free5	5,000.00	Library books		
dvance Fees		As per LBS	92,566.01	
		Add: during the year	19,985.00	
advance from KRE Society	98,314.00		1,12,551.01	
L ner Live		Less: Depr @10%	11,255.10	1,01,295.9
nca College		Fixed Deposits as per	: Sch-1	41,62,841.0
Advance from BCA Co. 8,67,836.00 As per LBS	8,67,836.00	Festival Advance as		9,600.0
As per LBS Add: During the year	-,-	Loan & Advances as	per Sch-3	1,30,428.0
Add. Dur C		Transfer BSc Biotech	a/c LBS	63,474.0
		KRE Society		10,00,000.0
Provident Fund 1,73,506.00		Karnataka Degree Col	lege LBS	5,46,339.0
Add. DTY 1,73,506.00	-	NPTTRI A/c		25,568.0
Less: DTY				
		Telephone Deposit		2 000 0
ESI 28,357.00		As per LBS		2,000.0
Add: D1Y 28.357.00	-		20.00	
Less: DTY		Cash in Hand	29.00	
		Cash at bank	44.50 (04.00	
		DCC Bank a/c 134	14,78,694.00	
		DCC Bank a/c 96	10,467.00	15,00,361.0
		DCC Bank a/c 122	11,171.00	15,00,501.0

78,11,622.00

78,11,622.00

Date: 21-05-2019 Place: Bidar

For KCPGS & RC

Principal

PRINCIPAL

BIDAR arrered Accoun For Umesh R Mulimani & Co Chartered Accountants

CA Umesh R Mulimani

Proprietor

sarmatah Arts Sci. & Com. College BID A R-585 401

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

diture	Α	mount		ne year ended on 31-03-2019	
Expenditure			D.,	Income	Amount
Staff Salary  Jisc. Exps		3,796.00	by	Application form fee	1,35,000.00
Misc. Exps Internet & Telephone Stationary		21,883.00	11	Fee A/c	58,55,488.00
internet & Telephore		11,591.00		TC/BC	43,670.00
			"	Interest on SB A/c	66,784.00
Bank Charges		1,998.00		Exam Fees	11,39,410.00
		1,000.00	"	Scholarship	22,08,042.00
		,38,200.00	"	Interest on FD	
Amission		,18,205.00			3,42,253.00
ryam lee	10	,54,334.00			
Audit fee		11,800.00			
, Auc		3,666.00			
, LIC , TA/DA		12,526.00			
Advertisement		14,000.00			
t achin	20	,00,515.00			
Scholarship Kannada Research Permission	า	25,000.00			
Kannadu		,			
Depreciation A/c					
1 ramiture 20	,362.21				
Computer & Printers 3	,194.39				
Bidri Statute	411.75				
Library Books11	,255.10	41,223.44			
Excess of income over expens	es 11	,60,768.56			
LACOS					
	97	,90,647.00	•		97,90,647.00
					37,750,027.100

Date: 21-05-2019

Place: Bidar

For KCPGS & RC

For Umesh R Mulimani & Co

Chartered Accountants

Principal

PRINCIPAL

CA Umesh R Mulimani

Proprietor

Arts Sci. & Com. College BID A R-585 401

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

ints		Amount		Period 01-04-2018 to 3	31-03-2019		
Receipts Opening Balance Osh in Hand			By	Payments Staff Salary		Amount	
Opening Balance	29.00		"	Misc. Even		31,70,141.00	
Opening on Cash in Hand			"	Misc. Exps		3,796.00	
Cash at Bank	7,43,312.00		"	Internet & Telephone		21,883.00	
Cash at Bank DCC Bank a/c 134	10,061.00		"	Printing & Stationary		11,591.00	
DCC Bank a/c 96 DCC Bank a/c 122	10,737.00	7,64,139.00	"	Bank Charges		1,998.00	
DCC Bank a/c 122 _		701,100.00	"	Guest Lecturer		1,000.00	
i m faa		1,35,000.00		Affiliation Fee		6,38,200.00	
Application form fee		58,55,488.00		Admission fee		16,18,205.00	
roo A/C			"	Advance		64,000.00	
TC/BC Received		43,670.00	"	Exam fee		10,54,334.00	
Advance Received		475.00	"	Audit fee		11,800.00	
Larest Or		66,784.00	"	LIC		3,666.00	
a am reco		11,39,410.00	"	TA/DA		12,526.00	
		22,08,042.00	11	Advertisement		14,000.00	
Scholars P		3,42,253.00	11	Furniture		40,007.00	
, Interes			"	Scholarship		20,00,515.00	
			"	Fixed Deposit		3,42,253.00	
			"	Kannada Research Po	ermission	25,000.00	
			11	<b>Books Purchased</b>		19,985.00	
Salary Deduction			"	<b>Salary Deduction</b>		•	
Provident fund	1,73,506.00			Provident fund	1,73,506.00		
	28,357.00			E.S.I	28,357.00		
E.S.I Festival Advance	10,000.00	2,11,863.00		Festival Advance	10,000.00	2,11,863.00	
Festivai Auvanos _				r convair ravance	10,000.00	2,11,000.00	
			,	Closing Balance			
				Cash in Hand	29.00		
				Cash at bank	29.00		
				DCC Bank a/c 134	14 78 404 00		
					14,78,694.00		
				DCC Bank a/c 96	10,467.00	15 00 241 00	
				DCC Bank a/c 122	11,171.00	15,00,361.00	

1,07,67,124.00

Place: Bidar

Date: 21-05-2019

For KCPGS & RC

Principal

PRINCIPAL

FRN 124419W SIDAR

CA Umesh R Mulimani

Chartered Accountants

For Umesh R Mulimani & Co

1,07,67,124.00

Proprietor

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sarmatah Arts Sci. & Com. College

BID 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

Telefax: 08482-221214, Cell: 9448568202 - E-mail: urmulimani@gmail.com & urmulimani@rediffmail.com



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# UMESH R. MULIMANI & CO. CHARTERED ACCOUNTANTS

## **AUDIT REPORT**

We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College We have address & Research Center (M.A, M.Sc & M.Com), Bidar, BIDAR" as at 1 post Graduates the Income and Expenditure Account and Receipt and Payment A as at 1 post 1 po post Graduates Studies of the Income and Expenditure Account and Receipt and Payment Account for the market 2019, the Income and Expenditure Account and Receipt and Payment Account for the landed on that date annexed thereto. These financial statements are the receipt and Payment Account for the Post March 2019, the internal and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the period ended on the country of the c period ended on that date the responsibility is to express an opinion on these financial statements based on management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

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

Descinte		e ce i uyineni recebu	111 101	r the Month of Mar-2020		Amount
Receipts		Amount		Payments		
						302,622.00
To Opening balance			Ву	Staff Salary		14,379.00
<ul> <li>Cash in hand</li> </ul>	29.00		"	Provident Fund		1,330.00
" Cash at Bank			"	ESI		11,903.00
DCC Bank A/c No 134	903,589.00		"	Scholarship		20,671.00
DCC Bank A/c No 96	10,467.00		"	Exam Expenditure		
DCC Bank A/c No 122	11,171.00	925,256.00	"	TA/DA		150.00
			"	Transfer to Society		10,000.00
By Fee		19,000.00		Bank Charge		10,000
By Scholarship (E-pass)		1,324,755.00		Advance		
By Divident		1,613.00				
by Dividen						
+				Closing Balance	29.00	
				Cash in Hand		
				Cash at Bank	1,887,902.00	
				DCC Bank A/c No 134	1,887,502	1,909,569.
Τ				DCC Bank A/c No 96	11,171.00	1,707
				DCC Bank A/c No 122	11,1,	2,270,624
<del></del>					- 175	2,270,02
+		2,270,624.00	_			

Accountant

Principal
PRINCIPAL
PRINCIPAL
Sol. & Com, College
B 1 D A R-585 401

#### 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 Feb. 2

Receipts		Amount		Payments		nt
						Amount
o Opening balance			Ву	Staff Salary		325,827.00
Cash in hand	29.00		"	Provident Fund		795.00
Cash at Bank			"	ESI		54.00
DCC Bank A/c No 134	1,681,245.00		"	Scholarship		22,150.00
DCC Bank A/c No 96	10,467.00		"	Exam Advance		24 000.00
DCC Bank A/c No 122	11,171.00	1,702,912.00	"	TA/DA		1 360.00
			"	Transfer to Society		500,000.00
By Fee		106,430.00				
By TC/BC		100.00				
	-		-			
	-		-	Closing Balance		
				Cash in Hand	29.00	
				Cash at Bank		
				DCC Bank A/c No 134	903,589.00	
+				DCC Bank A/c No 96	10,467.00	
				DCC Bank A/c No 122	11,171.00	925,256.
			_			1,809,442
	1	1,809,442.00	)			1,805,422

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Accountant

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

#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2020-2021

17,82,900.00	8,82,815.00	1 47 02 000 00	1 1	1 17,02,300.	0,02,013	
				17 92 900	00 8 82 815	17,82,900.0
				5,99,380.0	5,675.0	5,99,380.00
				15,000.0	15,000.0	13,030.0
			Exam Expenditure	15 000 0	15 600 0	15,000.00
			Contingency	5,000.00	0	5,000.00
			Chemicals		_	30,000.00
			Glassware	20,000.00		20,000.00
			Lab Equipments	1,00,000.00		1,00,000.00
			Affiliation fee	1,15170.00	1,04,400.00	1,15170.00
			BOOK PORCHASE	75,000.00		75,000.00
				1,000.00	320.00	1,000
5,43,600.00	2,13,665.00	5,43,600.00				1,000.00
						3,500.00
						3,000.00
11,99,300.00	6,59,650.00	11,99,300.00		3,35,850.00	2,13,665.00	3,35,850.00
40,000.00	9,500.00	40,000.00	SALARY	4,80,000.00	5,40,000.00	5,80,000.00
YEAR 2019-20	THE YEAR 2019-20	YEAR 2020-21	EXI ENDITORE HE VI	FORYEAR 2019-20	E FOR YEAR 2019-20	FOR YEAR 2020- 21
ESTIMATED BUDGET FOR	ACTUALY INCOME FOR	ESTIMATED BUDGET FOR	EXPENDITURE HEAD	ESTIMATED EXPENDITURE	ACTUALY	ESTIMATED EXPENDITURE
	### ### ### ### ### ### ### ### ### ##	BUDGET FOR YEAR 2019-20  40,000.00  11,99,300.00   5,43,600.00  2,13,665.00	BUDGET FOR YEAR 2019-20  40,000.00  9,500.00  11,99,300.00   5,43,600.00  2,13,665.00  5,43,600.00  BUDGET FOR YEAR 2020-21  40,000.00  11,99,300.00  11,99,300.00  5,43,600.00	## SUDGET FOR YEAR 2019-20  ## SUDGET FOR THE YEAR 2019-20  ## SUDGET FOR THE YEAR 2019-20  ## SUDGET FOR YEAR 2020-21  ## SUDGET FOR YEAR 202	BUDGET FOR YEAR 2019-20  THE YEAR 2019-20  40,000.00  9,500.00  40,000.00  SALARY  4,80,000.00  11,99,300.00  6,59,650.00  11,99,300.00  EXAM FEE  TA/DA  5,43,600.00  2,13,665.00  SALARY  4,80,000.00  TA/DA  3,000.00  STATIONERY  BOOK PURCHASE  75,000.00  Affiliation fee  1,15170.00  Lab Equipments  1,00,000.00  Contingency  EXAM EXAM FEE  Tolor  Tol	BUDGET FOR YEAR 2019-20  INCOME FOR THE YEAR 2019-20  40,000.00  9,500.00  40,000.00  11,99,300.00  6,59,650.00  11,99,300.00  5,40,000.00  EXAM FEE    TA/DA  3,000.00  1,200.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  6,59,650.00  5,43,600.00  5,43,600.00  6,59,650.00  11,99,300.00  5,40,000.00  2,13,665.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  5,43,600.00  6,59,650.00  6,59,650.00  1,200.00  1,200.00  1,200.00  1,955.00  8,43,600.00  8,461ilation fee  1,15170.00  1,04,40

Accountant

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2020-2021

EXPENDITURE OVER INCOME	80,579.00	2,13,075.00	2,02,460.00				6,88,540.00
	80,579.00	2,13,075.00	2,02,460.00				
VOCALDITLIBE	80 579 00	2 13 075 00	2 02 460 00				
ACESS							
EXCESS				CONTINUENCE	2,000.00		2,000.00
				CONTINGENCY	2,000.00	15,600.00	2,000.00
				Affiliation fee	18,579.00	15.00	20,460.00
					25,000.00		25,000.00
				BOOK PURCHASE	2,000.00	320.00	1,000.0
				BANK CHARGE	1,000.00	1,955.00	1,000.00
ADMISSION FEE	2,24,000.00	1,83,520.00	2,46,400.00	STATIONERY	2,000.00	1,200.00	2,000.00
BANK INTREST				TA/DA	2,000.00	-	2,000.00
EXAM FEE	42,000.00		1,19,680.00	EXAM FEE	42,000.00	1,83,520.00	1,19,680.00
COURSE FEE	1,00,000.00	65,000.00	1,00,000.00	GUG FEE	2,24,000.00	2,70,000.00	2,46,400.00
APPPLICATION FEE	20,000.00	11,000.00	20,000.00	SALARY	1,50,000.00		
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 FORYEAR 2019- 20	ACTUALY EXPENDITURE FOR YEAR 2019. 20	ESTIMATED EXPENDITURE FOR YEAR 2020- 21

Accountant

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

#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2020-2021

	10,27,000.00	6,94,820.00	10,74,160.00.00			3,0 1,020.0	
OVER INCOME					10,27,000.0	0 6,94,820.0	0 10,74,160.00
EXCESS EXPENDITURE	3,33,000.00	1,15,855.00	2,60,953.00				
				CONTINGENCY	2,000.00		2,000.00
				Affiliation fee	18,000.00	15,600.00	20,460.00
				BOOK PURCHASE	25,000.00		25,000.00
ADMISSION FEE	1,12,000.00	2,00,: 10:00		BANK CHARGE	1,000.00	320.00	1,000.00
BANK INTREST	1 12 000 00	1,66,745.00	1,65,495.00	STATIONERY	2,000.00	1,955.00	2,000.00
EXAM FEE	42,000.00			TA/DA	2,000.00	1,200.00	2,000.00
COURSE FEE	5,20,000.00	387220.00	1,07,712.00	EXAM FEE	42,000.00	7, 15.00	46,200.00
APPPLICATION FEE	20,000.00	25000.00	20,000.00 5,20,000.00	SALARY GUG FEE	5,30,000.00 4,05,000.00	5,09,000.00 1,66,745.00	5,30,000.00 <b>4</b> ,45500.00
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 FORYEAR 2019- 20	ACTUALY EXPENDITURE FOR YEAR 2019- 20	ESTIMATED EXPENDITURE FOR YEAR 2020- 21

Accountant

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

#### KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2020-2021

GRAND TOTAL	8,24,108.00	4,39,630.00	11,65,576.00		8,24,108.00	4,39,630.0	0 11,65,576.00
OVER INCOME				EXPENDITURE			
EXPENDITURE	1,06,508.00	51,575.00		OVER			3,02,330.00
EXCESS				EXCESS INCOME			
				Practical)			
				(Theory &			13,000.00
				Expenditure	15,000.00	10,200.00	15,000.00
				Exam			3,000.00
				Contingency	5,000.00		5,000.00
				Affiliation fee	1,07,448.00	1,04,400.00	1,15,170.00
				BOOK PURCHASE	75,000.00	_	75,000.00
				Dr. IIII C. IAIIGE	1,000.00	320.00	1,000.00
GUG FEE	2,03,000.00	_,,	2,00,570.00	BANK CHARGE	1,000.00	1,955.00	3,500.00
BANK INTREST	1,65,600.00	1,21,555.00	2,00,376.00	STATIONERY	3,000.00 3,500.00	1,200.00	3,000.00
EXAM FEE	1,32,000.00		1,43,200.00	TA/DA	1,32,000.00		1,45,200.00
COURSE FEE	1,32,000.00	2,00,000.00	1,45,200.00	EXAM FEE	1,82,160.00	1,21,555.00	2,00,376.00
FEE	20,000.00 4,00,000.00	6,500.00 2,60,000.00	20,000.00 8,00,000.00	SALARY GUG FEE	3,00,000.00	2,00,000.00	3,00,000.00
APPPLICATION						20	21
INCOME THE IS		2019-20	21		20	FOR YEAR 2019- 20	FOR YEAR 2020-
INCOME HEAD	YEAR 2019-20	THE YEAR	YEAR 2020-	HEAD		EXPENDITURE	EXPENDITURE
	BUDGET FOR	INCOME FOR	BUDGET FOR	EXPENDITURE	EXPENDITURE	ACTUALY	ESTIMATED
	ESTIMATED	ACTUALY	ESTIMATED		ESTIMATED	ACTIVI	

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#### 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
TION FFF	40,000.00	39,000.00	40,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00
APPPLICATION 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
OURSE FEE	2,64,000.00		2,64000.00	EXAM FEE	2,64,000.00		2,64,000.00
XAM FEE				TA/DA	3,000.00	1,200.00	3,000.00
BANK INTREST	5,86,003.00	5,26,990.00	5,86,003.00	STATIONERY	3,500.00	1,955.00	3,500.00
SUG FEE				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	29,04,625.0	31,50,003.00

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B I D A R-585 401

# KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2020-2021

			EXI ENDITORE			
				14,92,330.00	1079225.00	14,92,330.00
			•			25,000.00
			expenditure	15,000.00	10200.00	15,000.00
			Exam		-	5,000.00
			Contingency	5,000.00	34300.00	1,15,170.00
			Affiliation fee	1,15,170.00	94900.00	25,000.00
				25,000.00		
			BOOK PURCHASE	_,555.00	320.00	2,000.00
			BANK CHARGE			5,000.00
5,92,773.00	5,88,860.00	5,92773.00	STATIONERY			3,000.00
			TA/DA			2,44,800.00
2,44,800.00		2,44,800.00	EXAM FEE		588860.00	7,00,000.00 5,92,773.00
23,17,500.00	16,94,300.00				5,40,000.00	7 00 000 0
45,000.00	33,500.00	45,000.00	SALARY	7.00.000	20	21
	2019-20			20	70K YEAR 2019-	FOR YEAR 2020-
TEAR 2019-20		YEAR 2020-21	HEAD	FOR YEAR 2019-	ECHAPENDITURE	EXPENDITURE
			EXPENDITURE	EXPENDITURE	ACTUALY	ESTIMATED
				ESTIMATED		
	23,17,500.00 2,44,800.00 	BUDGET FOR YEAR 2019-20 INCOME FOR THE YEAR 2019-20 45,000.00 33,500.00 23,17,500.00 16,94,300.00 2,44,800.00	BUDGET FOR YEAR 2019-20 INCOME FOR THE YEAR 2019-20 STORM THE YEAR 2020-21 STORM THE YEAR 2019-20 STORM THE YEAR 2020-21 STORM THE YEAR 2	BUDGET FOR YEAR 2019-20  45,000.00  33,500.00  45,000.00  33,500.00  45,000.00  SALARY  23,17,500.00  16,94,300.00  2,44,800.00	BUDGET FOR YEAR 2019-20  THE YEAR 2019-20  45,000.00  33,500.00  45,000.00  SALARY  7,00,000.00  23,17,500.00  16,94,300.00	BUDGET FOR YEAR 2019-20  THE YEAR 2019-20  45,000.00 33,500.00 45,000.00 SALARY 7,00,000.00 5,40,000.00 23,17,500.00 16,94,300.00 23,17,500.00 EXAM FEE 2,44,800.00 5,92,773.00 5,88,860.00 5,92,773.00 SABARGE 2,000.00 1200.00 5,92,773.00 SABARGE 2,000.00 1200.00 5,92,773.00 SABARGE 2,000.00 120

Accountant

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Principal
PRINCIPAL
ACTS Sci. & Com, Co

BID A R-585 401

#### 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

RAND TOTAL	24,24,760.00	8,62,240.00	24,24,760.00		24,24,760.0	0 8,62,240.0	24,24,760.00
XCESS EXPENDITURE OVER INCOME		3,56,650.00		Excess income over expenditure	4,76,610.00	0	4,76,610.00
				(Practical & Project)	15,000.00	10,200.00	15,000.00
				Exam Expenditure			
				Contingency	5,000.00		5,000.00
				Journal Purchased	65,000.00		65,000.00
				Conference/Seminar	1,00,000.00		1,00,000.00
				Lab Equipments	2,00,000.00		2,00,000.00
				Affiliation fee	1,15,170.00	94,900.00	1,15,170.00
				BOOK PURCHASE	1,00,000.00		1,00,000.00
				BANK CHARGE	2,000.00	320.00	2,000.00
				STATIONERY	5,000.00	1,955.00	5,000.00
BANK INTREST	75,000.00	1,02,590.00	75,000.00	TA/DA	3,000.00	1,200.00	3,000.00
EXAM FEE	3,09,760.00	-	3,09,760.00	EXAM FEE	2,64,000.00		2,64,000.00
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
APPPLICATION FEE	40,000.00	23,000.00	40,000.00	SALARY	5,55,000.00	5,40,000.00	5,55,000.00
		2019-20			2019-20	2018-19	
INCOME HEAD	YEAR 2019-20	THE YEAR	YEAR 2020-21		E FOR YEAR	FOR YEAR	YEAR 2019-20
	BUDGET FOR	INCOME FOR	BUDGET FOR	EXPENDITURE HEAD	EXPENDITUR	EXPENDITURE	EXPENDITURE FOR
	ESTIMATED	ACTUALY	ESTIMATED		ESTIMATED	ACTUALY	ESTIMATED

Accountant

Rarnatak Arts Sci & Com, Co B 1 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 Shivanand Unde		Opening Ralam	Addition	Recovered	Closing Balance
Neelkant		5,700.00		, -	3,900.00
		, 55.00	·	-	5,700.00
	Total	9,600.00		-	-
		,,500.00	-	-	9,600.00

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

Name	<b>Opening Balance</b>	Addition	Recovered	Closing Balance
Jagannath Hebbale	8,000.00	10,000.00	Recovered	
Dr S V Juja	5,000.00	10,000.00	-	18,000.00
Mallikarjun Hangargi	24,131.00	4.000.00	-	5,000.00
Dr Shashidhar Patil	5,000.00	4,000.00		28,131.00
Vinod Kumar		10,000.00	-	15,000.00
• —,	38,297.00		, <del>-</del>	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		r <u>-</u>	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

Sc	ha	4	10	N	0-1
<b>DC</b>	ne	au	ıe	1.0	0-

SL NO	Bank name	FD No	Opening Balance	T-11	Add During was		Clasina Palana
			Datatice	Interest	Add During year	Withdrawals	Closing Balance
	DCC Bank KRE Branch	15628	5,30,730	48,015	48,015		5,78,745
	DCC Bank KRE Branch	37204	1,77,023	16,005	16,005		1,93,028
	DCC Bank KRE Branch	28401	1,63,249	15,196	15,196		1,78,445
	DCC Bank KRE Branch	<i>7</i> 19	3,88,926	36,203	36,203		4,25,129
	DCC Bank KRE Branch	18363	7,27,417	65,768	65,768		7,93,185
	DCC Bank KRE Branch	68776	5,43,874	50,626	50,626		5,94,500
$\overline{}$	DCC Bank KRE Branch	68777	5,43,874	50,626	50,626		5,94,500
$\overline{}$	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
		-1					3,54,300
		Total	41,62,841	3,83,691	3,83,691		45,46,532



			Society's Research Center ( M.A., M.So as on 31-03-2020	c & M Com). Rid	dar
		Balance Sheet A	as on 31-03-2020	e et Mi.Comy, Di	
Income & Expend			Assets		Amount
As per LBS Add: Surplus	66,51,942.00 11,32,377.50	77,84,319,50	FIXED ASSETS Furniture As per LBS	2 25 250 84	
GOI Scholarship As per LBS	930.00		Less: Depr @ 10%	2,37,259.86 23,725.00	2,13,535.00
Add: During the you		11,68,363,00	Computer & Printer As per LBS	28,749.51	
		700,00	Less: Depr @ 10%	2,875.00	25,875.00
PG Kannada Resea As per LBS	arch Centre	1,87,600.00	<u>Bidri Statue</u> As per LBS	3,705.72	
Advance Fees			Less: Depr @ 10%	371.00	3,335.00
As per LBS Less: Paid	5,000.00 5,000.00		Library books	371.00	2,200
KRE Society	3,000.00		As per LBS Less: Depr @10%	1,01,295.91 10,130.00	91,165.00
As per LBS		98,314.00	-	10,130.00	91,100.00
Karnataka BCA Co	llege		Fixed Deposits as per Sch	n-1	45,46,532.00
As per LBS	8,67,836.00		Festival Advance as per S	Sch-2	9,600.00
Add: During the yo	10,860.00	8,78,696.00	Loan & Advances as per	Sch-3	1,79,428.00
		0,70,050,00	Karnataka B. Sc Biotech a	ı/c LBS	63,474.00
Provident Fund			KRE Society-LBS	10,00,000.00	
Add: DTY	1,33,973.00		Add: Paid DTY	15,00,000.00	25,00,000.00
Less: DTY	1,33,973.00	-	Karnataka ASC Collego	5,46,339.00	
ESI			Add: Paid	22,05,158.00	
Add: DTY	20,567.00		Less: Received	22,05,158.00	5,46,339.00
Less: DTY	20,567.00	_	NIPTTDI A /-		
ESI			NPTTRI A/c Telephone Deposit		25,568.00
Add: DTY	1 000 00	•,	As per LBS	•	2,000.0
Less: DTY	1,998.00				
_	1,998.00	-	Cash in Hand Cash at bank	29.00	
			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	19,10,441.5
	_	1,01,17,292.50		_	1,01,17,292.5

Date: 28-07-2020 Place: Bidar

For KCPGS & RC

BIDAR

0.00

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAADJ2886

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

K. R. E. Society's K. R. E. Society's

K. R. E. Society's

Income & Evpanding & Research Center (M.A, M.Sc & M.Com), Bidar

_	Expenditure	come & Expen	diture accoun	t for	the war and a top on 2000	
	«Colomi		Amount		the year ended on 31-03-2020	Amount
TV	Staff Salary Local Enquiry Commity E Printing & Stationary Bank Charges Relief Fund Affiliation Fee Admission fee Exam Expenditure Audit fee TA/DA Exps Repair & Maintenance Fees Refund Depreciation A/c		AND DESCRIPTION OF THE PARTY OF	By	Income Application form fee Tution Fees A/c TC/BC Fees Interest on SB A/c Dividend from GGPC Interest on FD	95,000.00 63,28,258.00 11,500.00 1,02,590.50 1,613.00 3,83,691.00
	Computer & Printe 2, Bidri Statute	725.00 875.00 371.00 130.00 enses	37,101.00 11,32,377.50	,		
			69,22,652.50			69,22,652.50

Date: 28-07-2020

Place: Bidar

For KCPGS & RC

Principal PRINCIPAL

Karsatak Arts Sci. & Com, College ortered A

B I D A R-585 401

For Umesh R Milimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

**Proprietor** 

UDIN-20115579AAAADJ2886

K. R. E. Society's

Receipts and Research Center (M.A., M.Sc & M.Com), Bidar Receipts and payments account for the period 01-04-2019 to 31-03-2020 Amount Receipts 34,07,013.00 Amount **Payments** To. Opening Balance 19,685.00 By Staff Salaty Cash in Hand 13,674.00 29.00 Local Enquiry Commity Exps Cash at Bank 2,220.00 Printing & Stationary DCC Bank a/c 134 14,78,694.00 230.00 Bank Charges DCC Bank a/c 96 10.467.00 5,59,842.00 Relief Fund DCC Bank a/c 122 11,171.00 16,45,460.00 15,00,361.00 Affiliation Fee 49,000.00 Admission fee Application form fee 71,034.00 95,000.00 General Advance Tution Fees A/c 63,28,258.00 5,900.00 Exam Expenditure TC/BC Fees 8,416.00 11,500.00 Audit fee Interest on SB A/c 9,700.00 1,02,590.50 TA/DA Exps Dividend from GGPC 18,07,241.00 1,613.00 Repair & Maintenance GOI Scholarship 29,74,674.00 GOI Scholarship 10,000.00 Karnataka ASC College 22,05,158.00 Fees Refund 15,00,000.00 Interest on FD 3,83,691.00 KRE Society 22,05,158.00 Karnataka BCA College Karnataka ASC College 10,860.00 3,83,691.00 Fixed Deposit 5,000.00 Advance Fees refunded Salary Deduction Salary Deduction 1,33,973.00 Provident fund 1,33,973.00 Provident fund 20,567.00 E.S.I 20,567.00 E.S.I 1,56,538.00 1,998.00 LIC 1,998.00 LIC 1,56,538.00 **Closing Balance** 29.00 Cash in Hand Cash at bank 18,87,902.50 DCC Bank a/c 134 10,889.00 DCC Bank a/c 96 19,10,441.50 11.621.00 DCC Bank a/c 122 1,37,70,243.50 1,37,70,243.50

Date: 28-07-2020

Place: Bidar

For KCPGS & RC

PRINCIPAL

Karnatak Arts Sci. & Com, College

BID A R-585 401

For Umesh R Mulimani &

Chartered Accountants

BIDAR

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MULIMA)

A Umeshkumar R Mulimani

Proprietor

UDIN-201155 9AAAADJ2886



# 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 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.

## We report that:

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

R. MULIMAN PRN 124419W BIDAR Oirtered Accounts 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

					1481050.00	1116200.00	1481050.0
RAND TOTAL	1481050.00	1472874.00	14,81,050.00				
				OVER EXPENDITURE	152330.00		152330.0
				(Theory & Practical)  EXCESS INCOME	15000.00	30000.00	15,000.00
				Exam Expenditure	5,000.00	1885.00	5,000.0
				Contingency	20,000.00		20,000.0
				Glassware	1,15170.00	104400.00	1,15170.0
				Affiliation fee	75,000.00		75,000.00
				BANK CHARGE BOOK PURCHASE	1,000.00	180.00	1,000.00
			-,,		3,500.00	1422.00	3,500.00
	3,35,850.00	557190.00	3,35,850.00	STATIONERY	3,000.00	1123.00	3,000.00
GUG FEE	2.25.05			TA/DA	1,45,200.00		1,45,200.00
BANK INTREST	1,45,200.00		1,45,200.00	EXAM FEE	3,35,850.00	557190.00	3,35,850.00
EXAM FEE	9,80,000.00	897184.00	20,000.00 9,80,000.00	SALARY GUG FEE	4,80,000.00	420000.00	4,80,000.00
COURSE FEE	20,000.00	28500.00	20,000,00		2020-21	2020-21	2021-22
APPPLICATION	2020-21	2020-21	2021-22	HEAD	FOR YEAR	FOR YEAR	FOR YEAR
INCOME HEAD	BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR	ESTIMATED BUDGET FOR YEAR	EXPENDITURE	ESTIMATED EXPENDITURE	ACTUALY EXPENDITURE	ESTIMATED EXPENDITURE
	ESTIMATED	ACTIVITY					

ccountant

B I D A R-58\$ 401

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2021-22

FRAND TOTAL	488579.00	236355.00	698579.00		488579.00	3,44,165.00	698579.00
				OVER INCOME			
Maths Dept	2579.00		1,90,179.00	EXPENDITURE			
Transfer from				EXCESS	,,,,,,,,,	2000.00	
				CONTINGENCY	2,000.00	1885.00	2,000.00
				Affiliation fee	18,579.00	19200.00	18579.00.00
				BOOK PURCHASE	25,000.00		25,000.00
				BANK CHARGE	1,000.00	180.00	1,000.00
ADMISSION FEE	224000.00	126355.00	2,46400.00	STATIONERY	2,000.00	1422.00	2,000.00
BANK INTREST				TA/DA	2,000.00	1123.00	2,000.00
EXAM FEE	42,000.00		42000.00	EXAM FEE	42,000.00		42000.00
COURSE FEE	200000.00	1,00,000.00	200000.00	GUG FEE	246400.00	126355.00	2,46400.00
	20,000.00	10,000.00	20,000.00	SALARY	1,50,000.00	194000.00	360000.00
APPPLICATION FEE					2020-21	2020-21	2021-22
III III	2020-21	2020-21	2021-22		2020-21	FOR YEAR	FOR YEAR
INCOME HEAD	FOR YEAR	FOR YEAR	FOR YEAR	HEAD	EXPENDITURE FOR YEAR	EXPENDITURE	EXPENDITURE
	BUDGET	INCOME	BUDGET	EXPENDITURE	ESTIMATED	ACTUALY	ESTIMATED
	ESTIMATED	ACTUALY	ESTIMATED		ECTINAL		56711.41.

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Accountant

April

Principal PRINCIPAL

Karnatak Arts. Sci. & Con, 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

			20,7 4100.00		1027000.00	667015.00	1027000.00
RAND TOTAL	6,94,000.00	433215.00	10,74160.00				
Society	178700.00		178700.00				
ransfer from KRE				CONTINGENCY	2000.00	1885.00	2000.00
				CONTINCT		19200.00	18000.00
				Affiliation fee	18,000.00	40200.00	25,000.00
				<b>BOOK PURCHASE</b>	1,000.00 25,000.00	180.00	1,000.00
			_	BANK CHARGE	2,000.00	1422.00	2,000.00
GUG FEE	266300.00	143205.00	266300.00	STATIONERY	2,000.00	1123.00	2,000.00
BANK INTREST				TA/DA	42,000.00		42000.00
EXAM FEE	42,000.00		46200.00	EXAM FEE	266300.00	143205.00	266300.00
COURSE FEE	5,20,000.00	279510.00	5,20,000.00	GUG FEE	530000.00	500000.00	5,30,000.00
AFTECOMIC	20,000.00	10500.00	20,000.00	SALARY	-520-21	2020-21	2021-22
APPPLICATION FEE	2020-21	FOR YEAR 2020-21	FOR YEAR 2021-22	HEAD	EXPENDITURE FOR YEAR 2020-21	FOR YEAR	EXPENDITURE FOR YEAR
INCOME HEAD	BUDGET FOR YEAR	ACTUALY INCOME	ESTIMATED BUDGET	EXPENDITURE	ESTIMATED	ACTUALY	ESTIMATED

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Accountant

March

Principal

PRINCIPAL

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

GRAND TOTAL	1147360.00	175095.00	1147360.00		1147360.0	364405.00	1147360.00
				EXPENDITURE	203114.0(		20022 1100
				OVER	289114.00		289114.00
				EXCESS INCOME			
				Practical)		100%	
				(Theory &	13000.00	3300.00	
				Expenditure	15000.00	3300.00	15000.00
				Exam	5,000.00	1883.00	5,550.00
	30			Contingency			5,000.00
				Affiliation fee	1,15170.00		1,15170.00
					75000.00		75000.00
				<b>BOOK PURCHASE</b>	1000.00	180.00	200.00
				BANK CHARGE	3500.00	1422.00 180.00	1000.00
GUG FEE	1,82160.00	52095.00	182160.00	STATIONERY	3000.00	1123.00	3500.00
BANK INTREST				TA/DA	1,45200.00		3000.00
CYAM FEE	145200.00		145200.00	EXAM FEE	200376.00	52095.00	1,45200.00
COURSE FEE	800000.00	1,20,000.00	8,00,000.00	GUG FEE	3,00,000.00	200000.00	200376.00
CFF	20000.00	3000.00	20,000.00	SALARY			3,00,000.00
APPPLICATION			2021-22		2020-21	2020-21	2021-22
INCOME HEAD	2020-21	2020-21	2021-22	HEAD	FORYEAR	FOR YEAR	FOR YEAR
ALC HEAD	FOR YEAR	FOR YEAR	FOR YEAR	EXPENDITURE	EXPENDITURE	ACTUALY EXPENDITURE	EXPENDITURE
	BUDGET	INCOME	ESTIMATED BUDGET		ESTIMATED	TIMIY	ESTIMATED

Accountant

Principal

PRINCIPAL Sarmatah Arts Sci. & Com, College BIUA R-585 401

# KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

## 2021-22

INCOME HEAD	BUDGET FOR YEAR 2020-21	ACTUALY INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR	ACTUALY EXPENDITURE FOR YEAR	ESTIMATED EXPENDITURE FOR YEAR
APPPLICATION FEE	40,000.00		2021-22		2020-21	2020-21	2021-22
COURSE FEE	2260000.00	23,000.00	40,000.00	SALARY	7,00,000.00	6,60,000.00	7,00,000.00
EXAM FEE	2,64000.00	7,57,429.00	2260000.00	GUG FEE	586003.00	6,60,000.00	586003.00
	2,64000.00		2,64000.00	EXAM FEE	364000	4,40,920.00	264000.00
BANK INTREST	505000 00			TA/DA	264000.00	1122	
GUG FEE	586003.00	4,40,920.00	586003.00	STATIONERY	3000.00	1123	3000.00
				BANK CHARGE	3500.00	1422	3500.00
				BOOK PURCHASE	1000.00	180	1000.00
				Affiliation fee	75000.00		75000.00
					1,15170.00	1,04,400.00	1,15170.0
				Contingency	5,000.00	1885.00	5,000.0
				Exam expenditure (Practical & Project)	15,000.00	4230.00	15,000.0
				EXCESS INCOME OVER EXPENDITURE	1382330.00		1382330.0
AND TOTAL	3150003.00	1221349.00	3150003.00		3150003.00	1214160.00	3150003.0

Accountant

B I D A R-585 401

# KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

AND TOTAL	32,00,073.00	6,76,875.00	32,00,073.00		32,00,073.00	9,86,945.00	32,00,073.0
				OVER EXPENDITURE	1689950.00		1689950.00
				expenditure (Practical & Project) EXCESS INCOME	15,000.00		15,000.00
				Exam	5,000.00	1,885.00	5,000.00
				Contingency	1,15,170.00	1,04,400.00	1,15,170.00
				Affiliation fee	25,000.00		25,000.00
				BOOK PURCHASE	2,000.00	180.00	2,000.00
		7,24,222.00	3,32773.00	STATIONERY BANK CHARGE	5,000.00	1,422.00	5,000.00
GUG FEE	5,92,773.00	3,37,935.00	5,92773.00		3,000.00	1,123.00	3,000.00
BANK INTREST			244800.00	EXAM FEE TA/DA	2,44,800.00		2,44,800.00
EXAM FEE	2,44,800.00		244800.00		5,92,773.00	3,37,935.00	5,92,773.00
COURSE FEE	45,000.00 23,17,500.00	19,500.00 3,19,440.00	45,000.00 2317500.00	SALARY GUG FEE	7,00,000.00	5,40,000.00	7,00,000.00
APPPLICATION FEE	2020-21	2020-21	FOR YEAR 2021-22	HEAD	FOR YEAR 2020-21	FOR YEAR 2020-21	FOR YEAR 2021-22
INCOME HEAD	ESTIMATED BUDGET FOR YEAR	ACTUALY INCOME FOR YEAR	ESTIMATED BUDGET	EXPENDITURE	ESTIMATED EXPENDITURE	ACTUALY	ESTIMATED

Accountant

BIDA R-585 401

## K.R.E. SOCIETY'S

# KARINATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

	ESTIMATED		202	1-22	SCHENCE		
INCOME HEAD B	BUDGET FOR YEAR 2020-21	INCOME FOR YEAR 2020-21	ESTIMATED BUDGET FOR YEAR 2021-22	EXPENDITURE HEAD	ESTIMATED EXPENDITURE	ACTUALY EXPENDITURE	ESTIMATED EXPENDITURE
APPPLICATION FEE	40,000.00	9000.00			FOR YEAR 2020-21	FOR YEAR 2020-21	FOR YEAR 2021-22
GUG FEE	1600000.00 826100.00	360000.00	40,000.00 16,00,000. <b>00</b>	SALARY GUG FEE	5,55,000.00	360000.00	
ANK INTREST	65,000.00	167610.00 26725.00	826100.00	TA/DA	4,71,800.00	167610.00	5,35,000.00 518980.00
		20723.00	65,000.00	STATIONERY	3,000.00	1123.00	3,000.00
				BANK CHARGE BOOK PURCHASE	5,000.0 <b>0</b> 2,000.0 <b>0</b>	1422.00	5,000.00
				Affiliation fee	1,00,000.00		2,000.00 1,00,000.00
				Lab Equipments  Conference/Seminar	1,15,170.00 2,00,000.00	1,04,400.00	1,15,170 00
				Journal Purchased	1,00,000.00		2,00,000.00 1,00,000.00
				Contingency	65,000. <b>00</b> 5,000. <b>00</b>	1885.00	65,000.00
				Exam Expenditure (Practical & Project)	15 000 00		5,000.00
				EXCESS INCOME OVER EXPENDITURE	8,94,130.00		15,000.00
AND TOTAL	25,31,100.00	5,63,335.00	25,31,100.00		25,31,100.00		8,94,130.00 <b>25,31,100.0</b>

colon Accountant

BIUA 8-585 401

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

			Schedu			1	
	•		Opening		Add During year	Withdrawals	Closing Balance
		FD No	Balance	Interest	52,293.00		6,31,038.00
SL NO	Bank name	15628	5,78,745.00	52,293.00			2,10,486.00
1	DCC Bank KRE Branch		1,93,028.00	17,458.00	17,458.00		
9	DCC Bank KRE Branch	37204					1,78,445.00
¥.	DCC Bank KRE Branch	28401	1,78,445.00				4,25,129.00
3	DCC Bank KRE Branch	719	4,25,129.00	-	-	-	7,93,185.00
4		18363	7,93,185.00	-	-		
5	DCC Bank KRE Branch		5,94,500.00				5,94,500.00
6	DCC Bank KRE Branch	68776					5,94,500.00
*7	DCC Bank KRE Branch	68777	5,94,500.00			-	5,94,500.00
	DCC Bank KRE Branch	68778	5,94,500.00	-	-		
8		68779	5,94,500.00		-		5,94,500.00
9	DCC Bank KRE Branch	00//9	3,71,500.00				
		Total	45,46,532.00	69,751.00	69,751.00	-	46,16,283.00



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

		Amount	A THE PERSON NAMED IN COLUMN	Income	Amount
Expenditure			nonemannon		1,06,600.00
Staff Salary			ву	Application form fee	28,33,563.00
Local Enquiry Commity	Exps	7,965.00	"	Tuition Fees A/c	6,300.00
printing & Stationary		9,950.00	"	TC/BC Fees	26,725.00
Bank Charges		1,258.00	"	Interest on SB A/c	16,000.00
Admission fee		12,35,061.00	"	Kannada Research Progress Report	69,751.00
Exam Expenditure		4,230.00	"	Interest on FD	07,7
Audit fee		3,540.00			1,98,938.00
TA/DA Exps		7,855.00	"	Excess of Exps over Income	1,98,930.00
Repair & Maintenance		87,060.00			
Fees Refund		9,836.00	)		
Advertisement Exps		28,000.00	)		
Miscellaneous		5,230.00	)		
Tour Exps		29,700.00	0		
Affilation Fees (H K Har	mpi)	10,000.00	0		
Depreciation A/c					
Furniture	21,354.00				
Computer &Printers	2,588.00				
Bidri Statute	334.00				
Library Books	9,117.00	33,393.0	00		

32,57,877.00

32,57,877.00

Date: 10-06-2021

Place: Bidar

For KCPGS & RC

Principal



For Umesh R Malimani & Q Chartered Accountants

CA Umeshkumar R Mulimani Proprietor

UDIN-21115579AAAAFF7880

K. R. E. Society's
Receipts and Daymonts & Research Center ( M

Receipts	eccipis and payr	nents account	e Research Center (M.A. M	1.8c & M.Com)	, Bidar
keceipts		Amount	& Research Center ( M.A, M for the period 01-04-2020 To Payments	31-03-2021	Amount
Opening Balance					17,84,799.00
Cash in Hand	29.00		By Staff Salary		17,047
Cash at Bank	10.00		" Salary Deduction		
DCC Bank a/c 134	18,87,902.50		Provident fund	34,841.00	
DCC Bank a/c 96	10,889.00		E.S.I	3,257.00	46,098.00
DCC Bank a/c 122	11,621.00	19 10 445	Festival Advance	8,000.00	7,965.00
1		19,10,441.50	" Local Enquiry Commity	y Exps	9,950.00
<ul> <li>Application form fee</li> </ul>		1.00	" Printing & Stationers		1,258.00
<ul> <li>Tuition Fees A/c</li> </ul>		1,06,600.00	" Bank Characa		12,35,061.00
<ul> <li>TC/BC Fees</li> </ul>		28,33,563.00	" Admission fee		4,230.00
Interest on SB A/c		6,300.00	" Exam Expenditure		3,540.00
" GOI Scholarship		26,725.00	" Audit fee		7,855.00
" General Advance		5,93,702.00			87,060.00
* Karnataka BCA Colle	ege	6,014.00	" Repair & Maintenance		17,62,065.00
Kannada Research Pr		10,00,000.00	" GOI Scholarship		9,836.00
Interest on FD	-8-00 report	16,000.00	" Fees Refund		10,00,000.00
		69,751.00	" KRE Society		2,00,000.00
" Salary Deduction			" Karnataka BCA College		28,000.00
Provident fund	24 941 00		" Advertisement Exps		18,000.00
E.S.I	34,841.00		" General Advance		5,230.00
	3,257.00		" Miscellaneous		29,700.00
Festival Advance	5,000.00	43,098.00	" Tour Exps		69,751.00
			" Fixed Deposits		10,000.00
			" Affilation Fees (H K Ham)	pi)	10,000
			Closing Balance	2 240 00	
			Cash in Hand	2,349.00	
			Cash at bank	2,66,025.50	
			Dec bank u/ c 101	11,330.00	
			DCC Bank a/c 96	12,092.00	2,91,796.50
			DCC Bank a/c 122	12,092.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•		(( 12 104 50			66,12,194.50
r	-	66,12,194.50			- ,
	r .	CDCC & DC	For I	Jmesh R Mulin	nani & Co
Date: 10-06-2021	For	KCPGS & RC		tered Accounta	/ /
Place: Bidar			(x)		
			M.No. 115579		
	T	Principal	[2] +34419W  # CAT	Jmeshkumar R	Mulimani
	1	тистрат	Propr		
				J-21115579AA	A A FF7880



# 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

- 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.
- 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 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:

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

ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;

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

- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act,1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of Balance Sheet, of the state of affairs of the 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 Q.MULIMANI Q.MULIMANI W.No. 115579 FRN 124419W SIDAR For Umesh R Mulimani Co. Chartered Accountants

CA Umeshkumar R Mulimani Proprietor

UDIN-21115579AAAAFF7880

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

### 2022-23

	14,81,050.00	23,29,120.00	14,81,050.00		1481050.00	23,29,120.00	14,81,050.00
GRAND TOTAL	14.01.050.00						
				EXCESS INCOME OVER EXPENDITURE	152330.00	11,04,880.00	152330.00
				Exam Expenditure (Theory & Practical)	15000.00		15,000.00
				Contingency	5,000.00		5,000.00
				Glassware	20,000.00	-	20,000.00
				Affiliation fee	1,15170.00	1,08,000.00	1,15170.00
				BOOK PURCHASE	75,000.00		75,000.00
				BANK CHARGE	1,000.00		1,000.00
GUG FEE	3,35,850.00	566240.00	3,35,850.00	STATIONERY	3,500.00		3,500.00
BANK INTREST				TA/DA	3,000.00		3,000.00
EXAM FEE	1,45,200.00		1,45,200.00	EXAM FEE	1,45,200.00	300240.00	3,35,850.00 1,45,200.00
COURSE FEE	9,80,000.00	1734880.00	9,80,000.00	GUG FEE	3,35,850.00	566240.00	4,80,000.00
FEE	20,000.00	28,000.00	20,000.00	SALARY	4,80,000.00	5,50,000.00	
INCOME HEAD APPPLICATION	ESTIMATED BUDGET FOR YEAR 2021-22	INCOME FOR YEAR 2021-22	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

Principal PRINCIPAL Karnataka Arts Sci. & Co

BIDAR-\$5401

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

### 2022-2023

ICOME 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
APPPLICATION FEE	20,000.00	21,000.00	20,000.00	SALARY	530000.00	5,0000.00	5,30,000.00 266300.00
	5,20,000.00	347480.00	5,20,000.00	GUG FEE	266300.00	148125.00	42000.00
COURSE FEE			46200.00	EXAM FEE	42,000.00		2,000.00
EXAM FEE	42,000.00			TA/DA	2,000.00		2,000.00
BANK INTREST		148125.00	266300.00	STATIONERY	2,000.00		1,000.00
GUG FEE	266300.00	148125.00	200300.00	BANK CHARGE	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

Accountant

Principal PRINCIPA

Karnataka Arts Sci. & C

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## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2022-23

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
				EXPENDITURE			
				OVER	1689950.00	3,58,300.00	1689950.00
				Project)			
				(Practical &			
				expenditure	15,000.00		15,000.00
				Exam	5,000.00		
	-			Contingency	5,000.00	30,0	5,000.00
				Affiliation fee	1,15,170.00	98,500.00	1,15,170.00
				BOOK PURCHASE	25,000.00		25,000.00
GUG FEE	5,92,773.00	3,55,030.00	3,92773.00	BANK CHARGE	2,000.00	_	2,000.00
BANK INTREST	5 02 772 00		5,92773.00	TA/DA STATIONERY	3,000.00 5,000.00		5,000.00
XAM FEE	2,44,800.00		244800.00	EXAM FEE	2,44,800.00	,	3,000.00
OURSE FEE	23,17,500.00	9,57,800.00	2317500.00	GUG FEE	5,92,773.00	3,55,030.00	2 44.800.00
APPPLICATION FEE	45,000.00	39,000.00	45,000.00	SALARY	7,00,000.00	5,40,000.00	7,00,000.00 5,92,773.00
ICOME HEAD	BUDGET FOR YEAR 2021-22	INCOME FOR YEAR 2021-22	BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	ESTIMATED EXPENDITURE FOR YEAR 2021-22	ACTUALY EXPENDITURE FOR YEAR 2021-22	EXPENDITURE FOR YEAR 2022-23

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Accountant

Principal PRINCIPAL

Karnataka Arts Sci. & Com. Colleg BIDAR-953401

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## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE BIDAR

## ESTIMATE BURGET OF POSTGRADUATE STUDIES IN MATHEMATICS: MISCH, BIDAR

			202	22-23			ESTIMATED
NCOME 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	FOR YEAR 2022-23
APPPLICATION FEE	80,000 00	66,000 00	80,000 00	SALARY	7,00,000.00	5 50 000.00	7,00.000.00 586003.00
COURSE FEE	22,60,000.00	20,44,680.00	22,60,000.00	GUG FEE	5,86,003.00	6,38,730.00	264000.00
EXAM FEE	2,64,000.00		2,64,000.00	EXAM FEE	2,64,000.00		3000.00
BANK INTREST				TA/DA	3,000.00	-	3500.00
GUG FEE	5.86,003.00	6,38,730.00	5,86,003.00	STATIONERY	3,500.00		1000.00
and the control of the property of the state	3,00,003.00	2,00		BANK CHARGE	1,000.00		75000.00
				BOOK PURCHASE	75,000.00	- 22	1,15170.00
				Affiliation fee	1,15,170.00	1,08,000.00	5,000.00
				Contingency	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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Accountant

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PRINCIPAL Karnataka Arts Sci. & Co BIDAR-95401

## KRESS, etv's

## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

# POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

# ESTIMALTE BUDGET OF POSTGRADUATE STUDIES & RESEARCH CENTRE OF COMPUTER SCIENCE, BIDAR

#### 2022-23

			20				
INCOME HEAD	ESTIMATED BUIDGET FOR YEAR 2021-33	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
APPPLICATION 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	518980.00
GUG FEE	8,26,100.00	2,10,935.00	826100.00	TA/DA	3,000.00	11,950.00	3,000.00
SANK 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
		1		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 Expenditulie				EXCESS INCOME OVER			
over income		1 22,257.00		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

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Principal PRINCIPAL Karnataka Arts Sci. & Com. (

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## KARNATAK ARTS SCIENCE & COMMERCE COLLEGE, BIDAR

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

#### 2022-23

GRAND TOTAL	11,47,360.00	3,68,945.00	11,47,360.00		11,47,360.00	3,08,543.00	1147300.00
mcome					11 47 260 00	3,68,945.00	1147360.00
Excess Expenditure over		1,61,000.00		EXCESS INCOME OVER EXPENDITURE	289114.00		289114.00
				Exam Expenditure (Theory & Practical)	15000.00		15000.00
				Contingency	5,000.00		
				Affiliation fee	1,15170.00	1,08,000.00	5,000.00
				BOOK PURCHASE	75000.00		75000.00 1,15170.00
				BANK CHARGE	1000.00		- 20
SUG FEE	1,82160.00	60,945.00	182160.00	STATIONERY	3500.00		1000.00
BANK INTREST				TA/DA	3000.00		3500.00
XAM FEE	145200.00	,	145200.00	EXAM FEE	1,45200.00		3000.00
OURSE FEE	20000.00 800000.00	7,000.00	20,000.00 8,00,000.00	SALARY GUG FEE	200376.00	60,945.00	1 45200.00
PPPLICATI <b>ON</b> EE	20000 00			SALA DV	3,00,000.00	2,00,000.00	3,00,000.00 200376.00
COME HEAD	BUDGET FOR YEAR 2021-22	INCOME FOR YEAR 2021-22	BUDGET FOR YEAR 2022-23	EXPENDITURE HEAD	EXPENDITURE FORYEAR 2021-22	FOR YEAR 2021-22	FOR YEAR 2022-23
	ESTIMATED	ACTUALY	ESTIMATED		ESTIMATED	ACTUALY	ESTIMATED EXPENDITURE

Accountant

Principal PRINCIPAL

Karnataka Arts Sci. & Com

BIDAR-95401

### \* R f Society's

## KARNATAK ARTS SCIENCE & COMMERCE CONTEGE BIDAR

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

#### 2022-23

	The second second						ESTIMATED
NCOME HEAD	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	FOR YEAR 2022 23
APPPLICATION FEE	20,000.00	19,000.00	20,000.00	SALARY	1,50,000.00	1,94,000.00	2.46400.00
COURSE FEE	200000 00	95,000.00	200000.00	GUG FEE	246400.00	121025.00	42000.00
EXAM FEE	42,000 00		42000.00	EXAM FEE	42,000 00		2,000.00
BANK INTREST				TA/DA	2,000 ∪0		2,000.00
GUG FEE	224000.00	121025.00	2,46400.00	STATIONERY	2,000.00		1,000.00
				BANK CHARGE	1,000.00		25,000.00
				BOOK PURCHASE	25,000.00		18579.00.00
				Affiliation fee	18,579.00	19,200	2,000.00
		the same of the sa		CONTINGENCY	2,000.00		2,000
Transfer from				EXCESS.			
Maths Dept	2579.00	99,200.00	1,96,179.00	EXPENDITUR: OVER INCOME	State of the State of		
GRAND TOTAL	488579.00	3,34,225.00	6,98,579.00	STATE AND ADMINISTRATION OF THE STATE OF THE	4,88,579.00	3,34,225.00	6,98,579.00

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" mataka Arts Sci. & Co

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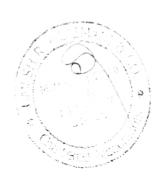
K. R. E. Society's Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar Details of Festival Advances for the year 2021-2022

## Schedule No-2

io	Name	Op	ening Balance	Addition	Recovered	Closing Balance
1 Shiv	anand Unde		6,900.00	10,000.00	10,000.00	6,900.00
2 Nee	lkant		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

					Closing
No	Name	Opening Balance	Addition	Recovered	Balance
1.)	agannath Hebbale	18,000.00			18,000.00
2 [	Dr S V Juja	5,000.00			5,000.00
3.1	Mallikarjun Hangargi	28,131.00			28,131.00
4 I	Or Shashidhar Patil	20,000.00	10,000.00	10,000.00	20,000.00
5 \	Vinod Kumar	38,297.00			38,297.00
6 I	Dr. Sanjeev Reddy	28,986.00			28,986.00
7 S	Suresh Mashetty	15,000.00			15,000.00
8 1	M S Patil	15,000.00			15,000.00
9 k	Karnataka Public School	10,000.00			10,000.00
10 F	Pooja S	7,000.00			7,000.00
11 A	Ashok H	6,000.00	8,000.00	8,000.00	6,000.00
12 (	Geeta Raga		4,000.00	4,000.00	-
13 P	admini Kaji		11,000.00	11,000.00	-
14 R	Ranibai patil		58,000.00	58,000.00	_
15 A	Amar Vani		5,000.00	5,000.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Tota	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

			Opening			tallet desirals	Closing Balance
SL NO	Bank name	FD No	Balance	Interest	Add During year	Withdrawais	6,31,038.00
į	DCC Bank KRI: Branch	15628	6,31,038.00				2,10,486.00
- Ph	DCC Bank KRE Branch	37204	2,10,486.00				2,10,657.00
3	IXC 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		3,01,07
5	DCC Bank KRF Branch	18363	7,93,185.00	76,121.00	76,121.00	8,69,306.00	
b	DCC Bank KRI: Branch	68776	5,94,500.00	92,316.00	92,316.00	6,86,816.00	-
200	DCC Bank KRE 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	- 7.20
	DCC Bank KRE Branch	68779	5,94,500.00	1,07,317.00	1,07,317.00		7,01,817.00
	and the same and t				-		
		Total	46,16,283.00	5,69,341.00	5,69,341.00	29,29,754.00	22,55,870.00



Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Balance Sheet As on 31-03-2022

		<b>Balance Sheet As</b>	on 31-03-2022		
Liabilities	The second series of the second secon	Amount	Assets		Amount
ncome & Expendit	ure A/c		FIXED ASSETS		
As per LBS	75,85,380.50		Furniture		
Less: Deficit	4,37,468.00	71,47,912.50	As per LBS	1,92,181.00	
-			Add: Addition	1,90,000.00	
PG Kannada Rese	arch Centre		asser	3,82,181.00	
As per LBS		1,87,600.00	Less: Depr @ 10%	38,218.00	3,43,963.00
			Commutan & Printer		
KRE Society (MA	Kannada RC)	00.211.00	Computer & Printer As per LBS	23,287.00	
As per LBS		98,314.00	Less: Depr @ 10%	2,329.00	20,958.00
	-		Less: Depr @ 10 %		
Karnataka BCA (			Didei Status		
As per LBS	16,78,696.00		<u>Bidri Statue</u> As per LBS	3,001.00	
Add: DTY	5,00,000.00	17.70 (0( 00	Less: Depr@10%	300.00	2,701.00
Less: Paid	4,00,000.00	17,78,696.00	Less: Depr @ 10 %	300.00	
Provident Fund			Library books		
Add: DTY	49,947.00		As per LBS	82,047.00	
Less: DTY	49,947.00	-	Less: Depr @10%	8,205.00	73,842.00
ESI			Fixed Deposits as per	r Sch-1	22,55,870.00
	4,795.00		Festival Advance as		12,600.00
Add: DTY	4,795.00	_	Loan & Advances as	•	1,91,414.00
Less: DTY	4,7 73.00	•	Karnataka B. Sc Biote	_	63,474.00
Karnataka ASC	College-LBS		KRE Society-LBS	35,00,000.00	
Received DTY	26,66,638.00		Add: Paid DTY	25,00,000.00	60,00,000.00
Less: LBS	5,46,339.00		•		
Less: Paid	21,06,789.00	13,510.00	NPTTRI A/c		25,568.00
DC33. 1 a1a	21,00,101	-	Telephone Deposit		
			As per LBS		2,000.00
			Cash in Hand	2,349.00	
			Cash at bank	2,347.00	
			DCC Bank a/c 134	2,07,871.50	
			DCC Bank a/c 154	11,330.00	
					202412
			DCC Bank a/c 122	12,092.00	2,33,642.50
		92,26,032.50			92,26,032.50
			and the second		0,00
Date:19-05-2022		For KCPGS & RC	( TOULDIAN)	For Umesh R M	
Place: Bidar		5 / m		Chartered Acco	
		1 Get 2	E M. NO. 125579	1	>*
		et all	[] · · · · · · · · · /	B.	
		Principal		CA Umeshkum	ar R Mulimani
			1.3	Proprietor	

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 31-03-2022

Expenditure		Amount		Income	Amount
o, Staff Salary		33,65,286.00	By	Application form fee	
Printing & Stationary		5,452.00	n	Tuition Fees A/c	1,21,500.00
Bank Charges		466.00	11	TC/BC Fees	51,71,556.00
Admission fee		15,47,012.00	"	•	3,400.00
" Exam Expenditure			11	Interest on SB A/c	28,314.00
		1,08,203.00	"	Interest on FD	5,69,341.00
" Audit fee		5,900.00			
" TA/DA Exps		11,950.00			
" Repair & Maintenance	ce	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			
" Affilation Fees		11,29,690.00			
Depreciation A/c					
Furniture	38,218.00				
Computer &Prin	2,329.00				
Bidri Statute	300.00				
Library Books	8,205.00	49,052.00	)		
		63,31,579.00	<u> </u>		63,31,579.0

Place: Bidar

Date:19-05-2022

For KCPGS & RC

Principal PRINCIPAL

Karnataka Aris Set, & Com. Collego

M.No. 35579 CO

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

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
Opening Balance			By	Staff Salary		33,65,286.00
Cash in Hand	2,349.00		ń	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	64,742.00
DCC Bank a/c1	12,092.00	2,91,796.50		,000000		
spaints			Ħ	Printing & Stationary		5,452.00
Application form f	lee	1,21,500.00	79	Bank Charges		466.00
Tuition Fees A/c		51,71,556.00	r/c	Admission fee		15,47,012.00
TC/BC Fees		3,400.00	PF	Exam Expenditure		1,08,203.00
Interest on SB A/c		28,314.00	#	Audit fee		5,900.00
General Advance		96,000.00	Ħ	TA/DA Exps		11,950.00
Karnataka BCA Co	ollege	5,00,000.00	81	Repair & Maintenance	2	1,800.00
Karnataka ASC Co		26,66,638.00	81	Advertisement Exps		79,768.00
Interest on FD		5,69,341.00	31	General Advance		96,000.0
Fixed Deposits		29,29,754.00	n	Tour Exps		20,000.0
			11	Furniture		1,90,000.0
Salary Deduction			11	Workshop		7,000.0
Provident fund	49,947.00		**	Affilation Fees		11,29,690.0
E.S.I	4,795.00		11	Tr. To BCA		4,00,000.0
Festival Advance	10,000.00	64,742.00	"	Tr. To KRE Society		25,00,000.0
			11	Tr. To Karnataka ASC	College	21,06,789.0
			11	Fixed Deposit		5,69,341.
				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 22 7 42
					12,092.00	2,33,642

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-\$5401

For Umesh R Mulimani & Co Chartered Accountants

CA Umeshkumar R Mulimani Proprietor

## 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** 



# 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 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.

## We report that:

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