



UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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

AUDIT REPORT

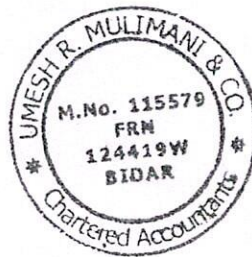
2017-18

1. We have audited the attached Balance Sheet of "K.R.E. SOCIETY'S, KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR" as at 31st March 2018, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2018;
 - b) In the case of Income and Expenditure Account, of the 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: 16-05-2018
 Place: Bidar



For Umesh R Mulimani & Co,
 Chartered Accountants

CA Umesh R Mulimani
 Proprietor



UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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Tele: 08482-221214, Cell: 9448568202 email: urmulimani@gmail.com

K.R.E. SOCIETY'S KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, 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 are as decided by the management and are given in the statement of Fixed Assets.
2. The investment/ Deposits are stated at cost.
3. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 16-05-2018
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R Mulimani
Proprietor

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt and Payment Account for the year from 01-04-2017 to 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By GOI Scholarship SBH	46,25,737.00
" Cash in Hand	861.75	" Sanchi Honnamma Scholarship	86,000.00
" Cash at Bank	1,31,64,279.96	" Sir. C.V. Raman Scholarship	2,65,000.00
(As per Schedule no -8)		" UGC MRP (H.T. Ganeshan)	72,000.00
" KRE Society Bidar.	50,48,669.00	" MRP In Science (Dr.Suresh Mashetty)	78,760.00
" GOI Scholarship	63,81,877.00	" UGC CPE Phase III	6,00,218.00
" Sir. C.V. Raman Scholarship	3,00,000.00	" UGC Indoor Stadium	39,900.00
" Sanchi Honnamma Scholarship	90,000.00	" UGC I Q A C in college	58,505.00
" UGC Indoor Stadium Grant (Interest)	1,30,968.00	" Teacher Welfare Fund	25,750.00
" UGC MRP (H.T. Ganeshan)	72,000.00	" Water Cooler	58,294.00
" UGC Teachers Fellowship	20,724.00	" Misc.Fees	2,56,237.50
" E.S.I	22,994.00	" Red Cross	68,250.00
" Group Insurance	1,07,498.00	" Scout & Guide	68,250.00
" L I C	69,086.00	" Student Welfare Fund	10,300.00
" Provident Fund	2,27,860.00	" UGC MRP Somnath Biradar	1,55,504.00
" Student Education Loan Account	7,38,796.00	" Teacher Flag Fees	22,600.00
" Teacher Welfare Fund	34,175.00	" E.S.I	22,994.00
" Festival Advance	1,45,700.00	" Group Insurance	1,71,041.00
" General Advance	19,42,646.00	" Exam Remuneration	65,150.00
" Pustaka Premi Vidyarathi Balaga	19,505.00	" L.I.C	69,086.00
" Other Fee	3,32,000.00	" Provident Fund	2,27,860.00
" Admission Fees	79,402.00	" Student Education Loan	6,79,961.00
" Admission Form Fee	2,91,400.00	" Electrical Installation	29,364.00
" TDS	26,658.00	" Equipments	2,71,335.00
" A/V Fee	2,05,050.00	" Furniture A/c	4,71,236.00
" BLMR (Degree)	6,323.00	" Library Books (General Category)	11,935.00
" Bonafide Certificate (Degree)	4,900.00	" Festival Advance	1,44,500.00
" Character Certificate	2,750.00	" General Advance	23,05,285.00
" College Development fees	4,10,100.00	" Interest Tr. To Indoor Stadium	1,30,968.00
" College Mazgine	68,350.00	" Fixed Deposit	5,33,449.00
" College Student Council Fees	1,36,600.00	" Continuation Fee	82,200.00
" Alumni Fee	2,09,800.00	" Cloud Computing System	22,500.00
" Computerized Exam Form Fee	74,600.00	" Exam Application Fees	2,03,350.00
" Cycle Stand Fees	2,05,050.00	" Exam Fee	22,83,914.00
" Duplicate Hall ticket	600.00	" Exam Penalty	1,500.00
" Duplicate ID Card	700.00	" Generator Maintenance	12,930.00
" Eng. Language Lab Fees	45,300.00	" GUG Career Guidance Fee	1,09,200.00
" Exam Application Fees	1,08,930.00	" Indoor Stadium Maintenance Exps	11,665.00
" Exam Fee	26,22,248.00	" GUG Corpus Fund	4,30,500.00
" Exam Penalty	38,400.00	" GUG Cultural Act. Fees	1,63,800.00
" Extra Curricular Activities Fees	1,36,600.00	" GUG Eligibility Fees	2,25,000.00
" Flag Fee Manual	1,800.00	" GUG Eligibility Form Fees	45,000.00
" Games & Sports Fees	1,38,500.00	" GUG Reg. Fees	4,99,500.00
" Garden Maintenance Fees	2,73,400.00	" GUG Sports Fees	3,00,300.00
" GUG Career Guidance Fee	1,08,320.00	" Lab Fees 1st Term	4,959.00
		" Lab Fees 2nd Term	14,877.00



" Class Room Rent	200.00	" Language Lab Expenses	570.00
" GUG Corpus Fund	4,29,700.00	" Manual Form Fee	77,000.00
" GUG Cultural Act. Fees	1,63,680.00	" NAAC Committee TA DA	1,77,000.00
" GUG Eligibility Fees	2,24,600.00	" Painting Exps	5,20,000.00
" GUG Eligibility Form Fees	48,300.00	" Penalty Fees	1,28,000.00
" GUG Reg. Fees	4,95,500.00	" Sanitary Expenses	58,822.00
" GUG Sports Fees	2,99,980.00	" Poor Student Aid Fund	41,010.00
" Identity Card Fees	1,37,100.00	" Scrutiny Fees	25,242.00
" Indoor Stadium Fee	5,000.00	" Tuition Fee 1st Term	5,14,815.00
" Lab Fees 1st Term	1,69,308.00	" Staff Uniform	54,500.00
" Lab Fees 2nd Term	1,63,665.00	" Work Shop	60,400.00
" Lib.Fees Including Binding	1,36,700.00	" Xerox Maintenance	5,650.00
" Manual Form Fee	71,190.00	" TA/ DA Bill Exp	20,000.00
" Marks Card Fees	2,52,490.00	" Allowances to Staff	2,19,026.00
" Medical Exam Fee	31,441.00	" Pustaka Premi Vidyarathi Balaga	19,505.00
" MID Term Exam	1,36,700.00	" Honorarium to Staff	26,91,129.00
" ICT Internet Fee	1,36,600.00	" Temporary Staff Salary	23,03,157.00
" Miscellaneous Fees	1,657.00	" Affiliation Fees	1,41,300.00
" Other Fee Arrears	4,055.00	" Audit Fees	5,450.00
" Other Flag Fee	6,835.00	" Bank & DD Commission	5,736.25
" Over Due Charge	130.00	" Book Binding Expenses	20,725.00
" Penalty Fees	1,32,000.00	" Building Maintenance	6,84,624.00
" PPC Fees	65,160.00	" Chemicals Exps	24,651.00
" Poor Student Aid Fund	41,010.00	" College Software AMC	30,360.00
" Reading Room Fees	1,36,700.00	" College Website Annual Domine	16,548.00
" Red Cross	68,400.00	" Computer Maintenance	49,853.00
" Sale of News Papers	2,230.00	" Contingency Exp	6,507.00
" Scout & Guide	68,400.00	" Conveyance Allowances	3,895.00
" Scrutiny Fees	43,260.00	" Degree Internal Exam Expenses	6,890.00
" Study Certificate (Degree)	8,150.00	" Electrical Material Exp	2,20,593.00
" Student Welfare Fund	34,175.00	" Extra Curricular Expenses	79,258.00
" Teacher Flag Fees	27,330.00	" Festival and Celebration Exp.	62,049.00
" Transfer Certificate	39,000.00	" Functions & Programme Exp	13,113.00
" Tuition Fee 1st Term	15,09,303.00	" Games & Sports Exp.	75,045.00
" Tuition Fees 2nd Term	9,74,442.00	" Garden Expenses	35,195.00
" Renewable Energy Fee	1,36,600.00	" Guest and Hospitality Exp	47,534.00
" Exam Remuneration	16,500.00	" Electricity bill	2,32,840.00
" Interest on FD	2,15,636.00	" Labour Charges	5,550.00
" Interest on SB A/c	5,07,341.00	" Laboratory Expenses	32,780.00
" Interest on Fund Deposit	2,500.00	" Legal Consultancy Fees	5,000.00
" Misc. Income	8,100.00	" Maintenance Exp	1,69,354.00
" TA / DA	20,000.00	" Meeting Expenses	8,365.00
" Auditorium Hall Fees	14,000.00	" Misc. Expenses	72,391.00
" Registration Fees for Workshop	54,400.00	" NAAC Misc.Expenses	79,688.00
" Donation	51,000.00	" Postage Exp	9,651.00
" E- Waste Management	2,50,000.00	" Practical Exam Expenses	15,703.00
" Degree Exam Remuneration	50,000.00	" Printing & Stationery Exp.	2,27,129.00
" Work Shop (Electronic Dept.)	45,000.00	" Prospectus & Application Exp	3,62,577.00
		" Reading Room Exp	87,658.00

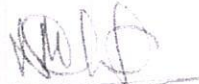


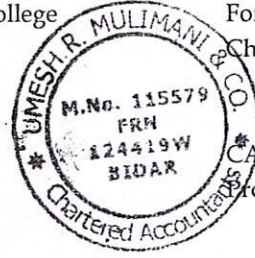
" Repairs & Renewals	2,03,063.00
" TA/ DA Exps	36,038.00
" Telephone Bill	12,025.00
" Transportation Exp	4,340.00
" Typing & Xerox	6,042.00
" TDS	14,187.00
" Closing Balance	
Cash in Hand	6,934.75
Cash & Bank	1,54,07,756.21
(As per Schedule - 8)	
<u>4,14,80,888.71</u>	<u>4,14,80,888.71</u>

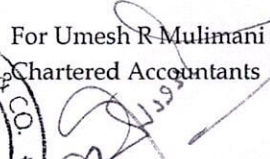
Date: 16-05-2018
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants


Principal




CA Umesh R Mulimani
Proprietor

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Income & Expenditure Account for the year ended as on 31-03-2018

Particulars	Amount	Particulars	Amount
To Exam Remuneration	65,150.00	By Pustaka Premi Vidarthi Balaga	19,505.00
" Continuation Fee	82,200.00	" Admission Fees	79,402.00
" Cloud Computing System	22,500.00	" Admission Form Fee	2,91,400.00
" Exam Application Fees	2,03,350.00	" TDS	26,658.00
" Exam Fee	22,83,914.00	" A/V Fee	2,05,050.00
" Exam Penalty	1,500.00	" BLMR (Degree)	6,323.00
" Generator Maintenance	12,930.00	" Bonafide Certificate (Degree)	4,900.00
" GUG Career Guidance Fee	1,09,200.00	" Character Certificate	2,750.00
" Indoor Stadium Maintenance Exps	11,665.00	" College Development fees	4,10,100.00
" GUG Corpus Fund	4,30,500.00	" College Mazgine	68,350.00
" GUG Cultural Act. Fees	1,63,800.00	" College Student Council Fees	1,36,600.00
" GUG Eligibility Fees	2,25,000.00	" Alumni Fee	2,09,800.00
" GUG Eligibility Form Fees	45,000.00	" Computerized Exam Form Fee	74,600.00
" GUG Reg. Fees	4,99,500.00	" Cycle Stand Fees	2,05,050.00
" GUG Sports Fees	3,00,300.00	" Duplicate Hall ticket	600.00
" Lab Fees 1st Term	4,959.00	" Duplicate ID Card	700.00
" Lab Fees 2nd Term	14,877.00	" Eng. Language Lab Fees	45,300.00
" Language Lab Expenses	570.00	" Exam Application Fees	1,08,930.00
" Manual Form Fee	77,000.00	" Exam Fee	26,22,248.00
" NAAC Committee TA DA	1,77,000.00	" Exam Penalty	38,400.00
" Painting Exps	5,20,000.00	" Extra Curricular Activities Fees	1,36,600.00
" Penalty Fees	1,28,000.00	" Flag Fee Manual	1,800.00
" Sanitary Expenses	58,822.00	" Games & Sports Fees	1,38,500.00
" Scrutiny Fees	25,242.00	" Garden Maintenance Fees	2,73,400.00
" Tuition Fee 1st Term	5,14,815.00	" GUG Career Guidance Fee	1,08,320.00
" Staff Uniform	54,500.00	" Class Room Rent	200.00
" Work Shop	60,400.00	" GUG Corpus Fund	4,29,700.00
" Xerox Maintenance	5,650.00	" GUG Cultural Act. Fees	1,63,680.00
" TA/ DA Bill Exp	20,000.00	" GUG Eligibility Fees	2,24,600.00
" Allowances to Staff	2,19,026.00	" GUG Eligibility Form Fees	48,300.00
" Pustaka Premi Vidarthi Balaga	19,505.00	" GUG Reg. Fees	4,95,500.00
" Honorarium to Staff	26,91,129.00	" GUG Sports Fees	2,99,980.00
" Red Cross	68,250.00	" Identity Card Fees	1,37,100.00
" Temporary Staff Salary	23,03,157.00	" Indoor Stadium Fee	5,000.00
" Scout & Guide	68,250.00	" Lab Fees 1st Term	1,69,308.00
" Affiliation Fees	1,41,300.00	" Lab Fees 2nd Term	1,63,665.00
" Audit Fees	5,450.00	" Lib.Fees Including Binding	1,36,700.00
" Bank & DD Commission	5,736.25	" Manual Form Fee	71,190.00
" Book Binding Expenses	20,725.00	" Marks Card Fees	2,52,490.00
" Building Maintenance	6,84,624.00	" Medical Exam Fee	31,441.00
" Chemicals Exps	24,651.00	" MID Term Exam	1,36,700.00
" College Software AMC	30,360.00	" ICT Internet Fee	1,36,600.00
" College Website Annual Domine	16,548.00	" Miscellaneous Fees	1,657.00
" Typing & Xerox	6,042.00	" Other Fee Arrears	4,055.00
" Computer Maintenance	49,853.00	" Other Flag Fee	6,835.00
" Contingency Exp	6,507.00	" Over Due Charge	130.00
" Conveyance Allowances	3,895.00	" Penalty Fees	1,32,000.00
" Degree Internal Exam Expenses	6,890.00	" PPC Fees	65,160.00
" Interest Tr. To Indoor Stadium	1,30,968.00	" Reading Room Fees	1,36,700.00
" Electrical Material Exp	2,20,593.00	" Red Cross	68,400.00

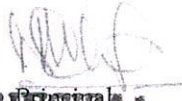


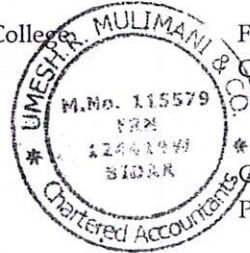
" Extra Curricular Expenses	79,258.00	" Sale of News Papers	2,230.00
" Festival and Celebration Exp.	62,049.00	" Scout & Guide	68,400.00
" Functions & Programme Exp	13,113.00	" Scrutiny Fees	43,260.00
" Games & Sports Exp.	75,045.00	" Study Certificate (Degree)	8,150.00
" Garden Expenses	35,195.00	" Teacher Flag Fees	27,330.00
" Guest and Hospitality Exp	47,534.00	" Transfer Certificate	39,000.00
" Electricity bill	2,32,840.00	" Tuition Fee 1st Term	15,09,303.00
" Labour Charges	5,550.00	" Tuition Fees 2nd Term	9,74,442.00
" Laboratory Expenses	32,780.00	" Renewable Energy Fee	1,36,600.00
" Legal Consultancy Fees	5,000.00	" Exam Remuneration	16,500.00
" Maintenance Exp	1,69,354.00	" Interest on FD	2,15,636.00
" Meeting Expenses	8,365.00	" Interest on SB A/c	5,07,341.00
" Misc. Expenses	72,391.00	" Interest on Fund Deposit	2,500.00
" NAAC Misc.Expenses	79,688.00	" Misc. Income	8,100.00
" Postage Exp	9,651.00	" TA / DA	20,000.00
" Practical Exam Expenses	15,703.00	" Auditorium Hall Fees	14,000.00
" Printing & Stationery Exp.	2,27,129.00	" Registration Fees for Workshop	54,400.00
" Prospectus & Application Exp	3,62,577.00	" Donation	51,000.00
" Reading Room Exp	87,658.00	" Degree Exam Remuneration	50,000.00
" Repairs & Renewals	2,03,063.00	" UGC Teachers Fellowship	20,724.00
" TA/ DA Exps	36,038.00	" Other Fee	3,32,000.00
" Telephone Bill	12,025.00	" Work Shop (Electronic Dept.)	45,000.00
" Transportation Exp	4,340.00		
" Misc.Fees	2,56,237.50	" Excess of Expenditure over Income	41,03,742.97
" Teacher Flag Fees	22,600.00		
" Depreciation A/c	8,93,528.47		
" Transferred from Govt A/c	8,91,520.75		
	<u>1,67,82,035.97</u>		<u>1,67,82,035.97</u>

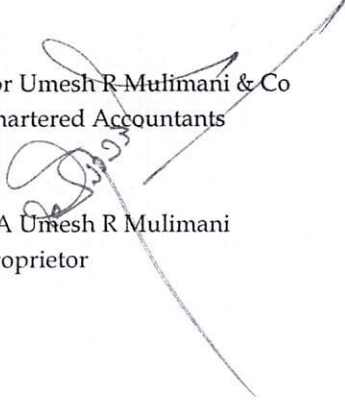
Date: 16-05-2018
Place: Bidar

For Karnataka Arts, Science & Commerce College,

For Umesh R Mulimani & Co
Chartered Accountants


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




CA Umesh R Mulimani
Proprietor

K R E SOCIETY'S BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Balance Sheet as on 31-03-2018

Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	<u>Fixed Assets</u>	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	1,06,87,567.54
Scholarship - As per Schedule No.1	76,62,099.00	<u>UGC Assets As per Schedule No.4</u>	1,38,75,377.00
UGC GRANTS - As per Schedule No.2	38,43,892.50		
Institute Transfer As per Schedule 3	4,15,32,227.81	K S open University Mysore - LBS (GUG I	500.00
E- Waste Management	2,50,000.00		
		<u>DEPOSITS</u>	
<u>Income and Expenditure account</u>		Telephone Deposit - LBS	6,330.00
As per LBS	46,63,565.37	KEB Deposit	89,067.00
Less: Deficit	<u>41,03,742.97</u>	Fixed Deposits As per Schedule No.7	59,35,240.00
	5,59,822.40		
Funds - As per Schedule No.5	7,50,667.75	<u>Loans & Advances</u>	
		General Advance- LBS	32,90,957.71
<u>LIC</u>		Add: During the year	<u>23,05,285.00</u>
Add: D T Y	69,086.00		55,96,242.71
Less: D T Y	<u>69,086.00</u>	Less: During the year	<u>19,42,646.00</u>
	-		36,53,596.71
<u>Provident Fund</u>		Salary (Dress) Advance- LBS	10,988.00
Add: D T Y	2,27,860.00		
Less: D T Y	<u>2,27,860.00</u>		
	-		
<u>Group Insurance</u>		Festival Advance - LBS	88,775.00
As per LBS	63,543.00	Add: D T Y	<u>1,44,500.00</u>
Add: D T Y	1,07,498.00		2,33,275.00
Less: D T Y	<u>1,71,041.00</u>	Less: D T Y	<u>1,45,700.00</u>
	-		87,575.00
<u>E.S.I</u>		T D S Recievable	14,187.00
As per LBS	-	<u>Closing Balance</u>	
Add: D T Y	22,994.00	Cash in Hand	6,934.75
Less: D T Y	<u>22,994.00</u>	Cash & Bank	1,54,07,756.21
	-	SBH Govt A/c	<u>1,20,03,070.25</u>
<u>Student Education Loan</u>			2,74,17,761.21
As per LBS	32,408.00		
Add: D T Y	7,38,796.00		
Less: D T Y	<u>6,79,961.00</u>		
	91,243.00		
TOTAL RS	<u><u>6,17,78,189.46</u></u>	TOTAL RS	<u><u>6,17,78,189.46</u></u>

(0.00)

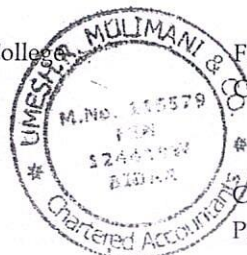
Date: 16-05-2018
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants

Principal
PRINCIPAL

Karnataka Arts, Sci. & Com College
B I D A R - 4 2 4 2 0 1



CA Umesh R Mulimani
Proprietor

K R E SOCIETY BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt & Payment Account for the year from 01-04-2017 to 31-03-2018

Government Account

	Receipts	Amount	Payments	Amount
To	<u>Opening Balance</u>		By Salary Payment	5,70,78,325.00
	Cash on Hand	-	" F B F	4,430.00
	<u>Cash at Bank</u>		" Group Insurance	18,300.00
	State Bank of Hyderabad	1,28,94,591.00	" Income Tax	87,54,000.00
			" LIC	8,45,815.00
"	Salary Grant	5,54,07,386.00	" Profession Tax	88,600.00
"	Interest on SB	4,89,661.00	" Festival Advance	72,000.00
"	Loan A/c	13,93,700.00	" PSAF	1,03,000.00
"	Tuition Fee & Lab Fee	2,93,667.00	" Bank Charges	25,539.75
"	F B F	4,430.00	" Loan A/c	13,93,700.00
"	Group Insurance	18,300.00		
"	Income Tax	87,54,000.00		
"	L I C	8,45,815.00		
"	Profession Tax	88,600.00	" <u>Closing Balance</u>	
"	Bank charges	21,630.00	Cash in Hand	-
"	Festival Advance	72,000.00	<u>Cash at Bank</u>	
"	PSAF	1,03,000.00	State Bank of Hyderabad	1,20,03,070.25
TOTAL RS.		8,03,86,780.00	TOTAL RS.	8,03,86,780.00

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

Government Account

	Expenditure	Amount	Income	Amount
To	Salary Payment	5,70,78,325.00	By Salary Grant	5,54,07,386.00
"	Bank Charges	3,909.75	" Interest on SB	4,89,661.00
"			" Tuition Fee & Lab Fee	2,93,667.00
"				
"			Excess of Expenditure over Incom	8,91,520.75
"			(Transfer to Income & Expenditure A/c	
		5,70,82,234.75		5,70,82,234.75

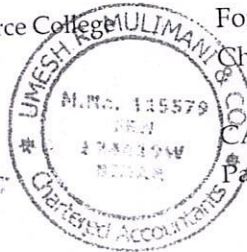
Date: 17-05-2017
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants

Principal

Karnatak Arts, Sci. & Com College
B I D A R - 585 207



CA Umesh R Mulimani
Partner

K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Scholarship Details for the year ended 31.03.2018

Schedule No. 1

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Merit Scholarship - LBS	36,953.00			36,953.00
2	Labour Welfare Scholarship - LBS	800.00			800.00
3	National Merit Scholarship - LBS	9,920.00			9,920.00
4	National Rural Scholarship - LBS	1,920.00			1,920.00
5	Meritorious Scholarship - LBS	5,000.00			5,000.00
6	Physical Handicapped Scholarship -LBS	3,375.00			3,375.00
7	Post Metric Scholarship - LBS	33,909.00			33,909.00
8	Merit BCM Scholarship - LBS	33,150.00			33,150.00
9	Zilla Panchayath Scholarship - LBS	2,000.00			2,000.00
10	Minorities Scholarship	75,405.00			75,405.00
11	Sanchi Honnamma Scholarship - LBS	6,000.00	90,000.00	86,000.00	10,000.00
12	Ex- Serviceman (Defense) - LBS	35,920.00			35,920.00
13	GOI Scholarship - LBS	55,24,563.00	63,81,877.00	46,25,737.00	72,80,703.00
#REF!	General Student Scholarship	6,400.00			6,400.00
#REF!	Scholarship of Income Student	66,644.00			66,644.00
#REF!	Sir. C.V. Raman Scholarship	25,000.00	3,00,000.00	2,65,000.00	60,000.00
	Total	58,66,959.00	67,71,877.00	49,76,737.00	76,62,099.00



K.R.E. Society's
UGC GRANT Details for the year ended 31.03.2018
Schedule No. 2

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Additional Assistance to College	1,98,897.00			1,98,897.00
2	UGC Under Graduate Assistance IX Plan - LB	10,10,931.00			10,10,931.00
3	UGC Career Oriented Programme Grant - LB	6,70,421.00			6,70,421.00
4	UGC Day Care Centre - LBS	14,917.00			14,917.00
5	UGC Amount	3,50,000.00			3,50,000.00
6	UGC Dr. Ambedkar Study Centre - LBS	1,37,942.00			1,37,942.00
7	UGC Equal Opportunity Center	63,366.00			63,366.00
8	UGC Minor Research Project	4,458.00			4,458.00
9	UGC College with Potential Excellence	6,49,468.00			6,49,468.00
10	UGC Establishment of LMF - LBS	1,01,147.00			1,01,147.00
11	UGC Gandhian Studies Centre - LBS	5,17,465.00			5,17,465.00
12	UGC Under Graduate Assistance Xth Plan - L	92,800.00			92,800.00
13	UGC Carrier Oriented Grant - LBS	2,56,712.50			2,56,712.50
14	UGC Building Grant Xth Plan - LBS	3,16,100.00			3,16,100.00
15	UGC Indoor Stadium	(56,17,045.00)	1,30,968.00	39,900.00	(55,25,977.00)
16	UGC MRP (H.T. Ganeshan)	-	72,000.00	72,000.00	-
17	UGC MRP in Science	67,048.00			67,048.00
18	UGC Teachers Fellowship	62,986.00			62,986.00
19	UGC College Development Assistance	4,09,202.00			4,09,202.00
20	UGC CPE Phase II	61,021.00			61,021.00
21	UGC MRP In Science (Dr Suresh Mashetty	1,44,470.00		78,760.00	65,710.00
22	UGC MRP In Humanities	41,000.00			41,000.00
23	UGC Internal Quality Assurance cell in colleg	1,76,623.00		58,505.00	1,18,118.00
24	UGC CPE Phase III	47,38,637.00		6,00,218.00	41,38,419.00
25	UGC Minor Research Project (Somnath Birada	1,87,065.00		1,55,504.00	31,561.00
26	UGC Conference /Seminar (Botany)	(20,643.00)			(20,643.00)
27	UGC Conference /Seminar (Chemistry)	(11,635.00)			(11,635.00)
28	UGC Conference /Seminar (Commerce)	69,640.00			69,640.00
29	UGC Conference /Seminar (Computer Science)	(27,750.00)			(27,750.00)
30	UGC Conference /Seminar (Mathematics)	(19,432.00)			(19,432.00)
	Total	46,45,811.50	2,02,968.00	10,04,887.00	38,43,892.50



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Institute Transfer (CREDIT) Details for the year ended 31.03.2018

Schedule No. 3

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	KRE Society	3,13,38,992.96	50,48,669.00		3,63,87,661.96
2	Karnataka Urdu Academy School	1,850.00			1,850.00
3	Principal Karnataka PGDCA	80,000.00			80,000.00
4	Principal JPN Chitguppa	8,213.00			8,213.00
5	Principal BCA College	39,56,012.00			39,56,012.00
6	Principal PU College	4,77,151.85			4,77,151.85
7	Loan A/c (from KRE) - LBS	75,000.00			75,000.00
8	Principal PG	5,46,339.00			5,46,339.00
	Total	3,64,83,558.81	50,48,669.00	-	4,15,32,227.81

UGC ASSETS (Debit) Details for the year ended 31.03.2018

Schedule No. 4

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Women's Hostel Building - LBS	1,36,75,012.00			1,36,75,012.00
2	UGC Computer Application - LBS	2,00,365.00			2,00,365.00
	Total	1,38,75,377.00	-	-	1,38,75,377.00



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Schedule No. 5

For the year ended on 31-03-2018

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Book Bank Fund - LBS	1,01,115.00			1,01,115.00
2	Poor Student Aided Fund - LBS	40,007.00	41,010.00	41,010.00	40,007.00
3	Students Welfare Fund - LBS	3,16,928.75	34,175.00	10,300.00	3,40,803.75
4	Teacher Benefit Fund - LBS	1,63,917.00			1,63,917.00
5	Teacher Welfare Fund	71,400.00	34,175.00	25,750.00	79,825.00
6	Fund for Meritorious Student Scholarship	25,000.00			25,000.00
	Total	7,18,367.75	1,09,360.00	77,060.00	7,50,667.75

Statement of Fixed Assets & Depreciation as on 31-03-2018

Schedule No. 6

Sr. No	Particulars	Balance as on 01-04-2017		Additions	Less: Dep.	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2018
		Balance as on 01-04-2017	on 01-04-2017						
1	Play Ground	22,700.00				22,700.00			22,700.00
2	Furniture	9,50,660.00	4,71,236.00			14,21,896.00	10%	1,42,190.31	12,79,705.69
3	Book Bank	1,26,647.00				1,26,647.00	10%	12,665.74	1,13,981.26
4	Automation of Hardware & Software	31,626.00				31,626.00	15%	4,744.18	26,881.82
5	Electrical Installation	3,67,076.00	29,364.00			3,96,440.00	10%	39,644.49	3,56,795.51
6	Maps & Charts	31,039.00				31,039.00	10%	3,104.32	27,934.68
7	Library Books	7,20,757.00	11,935.00			7,32,692.00	5%	36,635.75	6,96,056.25
8	Equipments	19,88,915.00	2,71,335.00			22,60,250.00	10%	2,26,025.35	20,34,224.65
9	UGC Book Bank	6,15,341.00				6,15,341.00	10%	61,534.28	5,53,806.72
10	Games & Sports Materials	2,33,461.00				2,33,461.00	15%	35,019.43	1,98,441.57
11	Fitting & Fixtures	3,72,701.00				3,72,701.00	10%	37,270.98	3,35,430.02
12	Science Equipments	15,67,201.00				15,67,201.00	5%	78,360.79	14,88,840.21
13	LCD Computer	59,412.00				59,412.00	30%	17,824.35	41,587.65
14	Water Cooler	15,274.00				15,274.00	10%	7,357.78	66,210.22
15	UGC Science Equipments	23,78,191.00	58,294.00			23,78,191.00	5%	1,18,910.73	22,59,280.27
16	M A (Kannada) Library Gen Book	5,088.00				5,088.00	5%	254.24	4,833.76
17	Audio Visual Centre	93,632.00				93,632.00	5%	4,682.34	88,949.66
18	Building A/c	1,80,853.00				1,80,853.00	5%	9,043.87	1,71,809.13
19	Mobile A/c	831.00				831.00	15%	125.45	705.55
20	Canteen Construction	5,25,848.00				5,25,848.00	5%	26,292.30	4,99,555.70
21	Auditorium Hall	2,66,527.00				2,66,527.00	5%	13,326.52	2,53,200.48
22	Office Equipments	1,85,152.00				1,85,152.00	10%	18,515.26	1,66,636.74
	Total	1,07,38,932.01	8,42,164.00			1,15,81,096.01		8,93,528.47	1,06,87,567.54



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Fixed Deposits for year ended on 31-03-2018
As per Schedule No. 7

SI No	Name of the Bank	FD No	Opening Balance	Interest	Add during the year	Withdrawals	TDS	Total
1	State Bank of Hyderabad, ADB	390125	1,35,496.00	10,380.00	10,380.00	-	2,091.00	1,43,785.00
2	State Bank of Hyderabad, ADB	390126	1,48,510.00	11,377.00	11,377.00	-	2,291.00	1,57,596.00
3	State Bank of Hyderabad, ADB	390130	5,75,984.00	44,125.00	44,125.00	-	8,884.00	6,11,225.00
4	State Bank of Hyderabad, ADB	390128	59,700.00	4,573.00	4,573.00	-	921.00	63,352.00
5	DCC Bank	62012	33,999.00	3,713.00	3,713.00	-	-	37,712.00
6	Canara Bank 242/1		34,42,570.00	42,485.00	42,485.00	-	-	34,85,055.00
7	DCC Bank 99430	99430	-	-	3,32,000.00	-	-	3,32,000.00
8	DCC Bank 1104 (College Account)		5,43,538.00	53,505.00	53,505.00	-	-	5,97,043.00
9	DCC Bank 1102 (Extra Curricular)		2,17,415.00	21,402.00	21,402.00	-	-	2,38,817.00
10	DCC Bank 1103 (Language Lab)		1,35,871.00	13,375.00	13,375.00	-	-	1,49,246.00
11	DCC Bank 1105 (Reading Room)		1,08,708.00	10,701.00	10,701.00	-	-	1,19,409.00
Grand Total			54,01,791.00	2,15,636.00	5,47,636.00	-	14,187.00	59,35,240.00



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Bank balance for year ended on 31-03-2018
As per Schedule No. 8

SI No	Name of the Bank	Account No	Opening Balance	Closing Balance
1	Canara Bank	0044810643172	10,576.00	82,576.00
2	Canara Bank	00448101059909	27,04,553.75	17,19,835.75
3	D.C.C. Bank	04100120000005	36,95,781.71	39,34,601.71
4	D.C.C. Bank	04100120000008	15,33,841.00	16,04,514.00
5	D.C.C. Bank	04100120000110	1,48,696.00	2,23,179.00
6	D.C.C. Bank	04100120000111	20,126.00	20,938.00
7	D.C.C. Bank	04100120000131	1,51,120.00	1,83,317.00
8	D.C.C. Bank	04100220000001	1,19,363.57	2,00,164.57
9	D.C.C. Bank	04100120002407	3,82,251.75	5,51,387.75
10	D.C.C. Bank	04100120002409	2,03,796.00	2,50,044.50
11	S.B.H. Bank	52074202369	41,39,136.96	65,82,067.71
12	Union Bank of India COP	599402010001636	15,720.22	16,329.22
13	Union Bank of India Dr. Ambedkar Study Centre	599402010001637	23,807.00	22,690.00
14	Union Bank of India Gandhian Study Centre	599402010002716	7,990.00	8,300.00
15	Union Bank of India Women's Hostel Plan	599402010001519	7,520.00	7,811.00
			1,31,64,279.96	1,54,07,756.21



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR

For the year end on 31-03-2018

Bank Reconciliation of Canara Bank A/c No-59909

Particulars	Amount	Amount
Bank Balance as per Cash Book		17,19,835.75
Add: Cheque issued but not cleared		
Ch. No - 958688 Cleared on 03-04-2018	3,300.00	
Ch. No - 958686 Cleared on 03-04-2018	3,000.00	
Ch. No - 958687 Cleared on 03-04-2018	5,000.00	
Ch. No - 958685 Cleared on 03-04-2018	2,500.00	
Ch. No - 958684 Cleared on 05-04-2018	1,500.00	
		15,300.00
		17,35,135.75
		-
Bank Balance as per Bank Statement/Pass Book	17,35,135.75	17,35,135.75



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR

For the year end on 31-03-2018

Bank Reconciliation of SBH 2369

Particulars	Amount	Amount
Bank Balance as per Cash Book		65,82,067.71
Add: Cheque issued but not cleared		
Date	Cheque No	Amount
23/05/2017	967214	496.00
23/05/2017	942469	985.00
23/05/2017	942486	378.00
23/05/2017	942366	128.00
23/05/2017	942599	128.00
24/05/2017	942508	985.00
24/05/2017	942295	378.00
24/05/2017	942167	128.00
24/05/2017	942186	128.00
24/05/2017	942371	128.00
24/05/2017	942403	128.00
24/05/2017	942190	128.00
24/05/2017	942149	128.00
25/05/2017	942418	128.00
25/05/2017	942155	985.00
25/05/2017		985.00
26/05/2017	967342	128.00
26/05/2017	967248	985.00
26/05/2017	942476	985.00
26/05/2017	967323	1,222.00
26/05/2017	942582	1,222.00
27/05/2017	967355	128.00
27/05/2017	942435	378.00
27/05/2017	930913	218.00
27/05/2017	942530	128.00
27/05/2017	942120	985.00
29/05/2017	967225	496.00
30/05/2017	942490	128.00
31/05/2017	967221	496.00
01/06/2017	930884	496.00
02/06/2017	967329	985.00
02/06/2017	930898	128.00
03/06/2017	398104	842.00
05/06/2017	930893	128.00
05/06/2017	942309	378.00
06/06/2017	967312	128.00
06/06/2017	942225	128.00
06/06/2017	942504	128.00
06/06/2017	967370	128.00
06/06/2017	942173	128.00
07/06/2017	942511	128.00
07/06/2017	942581	128.00
08/06/2017	967309	128.00



08/06/2017	942364	378.00		
09/06/2017	942457	128.00		
10/06/2017	942559	128.00		
10/06/2017	942139	128.00		
10/06/2017	942144	128.00		
12/06/2017	967241	496.00		
13/06/2017	967255	496.00		
13/06/2017	398103	542.00		
13/06/2017	942529	128.00		
13/06/2017	967463	128.00		
15/06/2017	942416	128.00		
16/06/2017	967336	128.00		
16/06/2017	967310	128.00		
16/06/2017	942578	128.00		
16/06/2017	942459	128.00		
16/06/2017	942374	128.00		
17/06/2017	942567	128.00		
20/06/2017	942502	128.00		
20/06/2017	967289	128.00		
20/06/2017	930918	128.00		
22/06/2017	398153	542.00		
22/06/2017	942168	128.00		
23/06/2017	942353	128.00		
27/06/2017	942395	128.00		
27/06/2017	942432	128.00		
29/06/2017	967242	496.00		
29/06/2017	942231	128.00		
30/06/2017	942601	128.00		
30/06/2017	942398	128.00		
30/06/2017	942387	128.00		
30/06/2017	942384	128.00		
30/06/2017	942211	985.00		
30/06/2017	942337	378.00		
01/07/2017	942142	378.00		
03/07/2017	930875	496.00		
03/07/2017	930888	128.00		
04/07/2017		496.00		
05/07/2017	967280	496.00		
05/07/2017	967341	128.00		
07/07/2017	967307	128.00		
11/07/2017	967294	128.00		
13/07/2017		1,902.00		
22/07/2017	942586	128.00		
22/07/2017	967354	128.00		
22/07/2017	942592	128.00		
22/07/2017	967468	128.00		
24/07/2017	930897	128.00		
14/08/2017	986822	4,197.00	34,454.00	34,454.00
				66,16,521.71
Bank Balance as per Bank Statement/Pass Book			66,16,521.71	66,16,521.71



K.R.E.SOCIETY'S
KARNATAK ARTS,SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)
Budget Estimated for the Year 2018 - 19

Head of Accounts	Estimated income for 2017-18	Actual income for 2017-18	Estimated income for 2018-19	Head of Accounts	Estimated Expenditure for 2017-18	Actual Expenditure for 2017-18	Estimated Expenditure for 2018-19
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Approved Staff Salary	110,000,000	55,407,386	60,000,000	Salary Distribution Approved Staff Salary	110,000,000	57,078,525	60,000,000
Library fees 1600x 100=1,60,000/-	160,000	136,700	160,000	Library books	160,000	32,660	160,000
Reading Room 1600x 100 = 1,60,000/- College Magzine	240,000	207,280	240,000	Reading Room & College Magzine	240,000	194,976	240,000
Extra Curricular Activities 1600x 100 =1,60,000/- Student Council Fund 1600x 100=1,60,000/-	320,000	273,200	320,000	Extra Curricular Activities & Student Council Fund	320,000	79,258	320,000
Tuition Fees & Lab fees TF.1600x 1886=3,017,600/- LF.650x522= 3,39,300/-	3,356,900	2,551,072	3,356,900	Tuition Fees & Lab fees	3,356,900	76,627	3,356,900
Arrears of Other fees	150,000	365,947	150,000	Other fees refund	150,000	9,582	150,000
Prospects & Admission Form 1600x 200 = 3,20,000/-	320,000	291,400	320,000	Prospects & Admission Form	125,000	255,259	320,000
Medical Exam Fees 1600x 23=36,800/-	36,800	31,441	36,800	Medical Exam Fees	36,800	-	36,800
Identity Card Fees 1600x 100= 1,60,000/-	160,000	137,800	160,000	Identity Card Fees	30,000	-	30,000
Internal Exam Fees 1600x100=1,60,000/-	160,000	136,700	160,000	Internal Exam Expenditure	160,000	6,890	160,000
Games & Sports Fees 1600x100=1,60,000/-	160,000	138,500	160,000	Games & Sports Fees	160,000	75,045	160,000
Eligibility form Fees 600x 100= 60,000/-	54,000	48,300	60,000	Eligibility form Fees	54,000	45,000	60,000

Language Lab Fees 600x100=60,000/-Degree Ist Year	60,000	45,300	60,000	Language lab fees degree Ist	60,000	570	60,000
Cloud Computing System	-		-	Cloud Computing System	-	22,500	-
Red Cross 1600X50=80,000/-	80,000	68,400	80,000	Red Cross	80,000	68,250	80,000
Scouts & Guides 1600X50=80,000/-	80,000	68,400	80,000	Scouts & Guides	80,000	68,250	80,000
Educational Tour fee	20,000		20,000	Educational Tour fee	20,000		20,000
GUG Registration Fees & Renewal fees 600x500=3,00,000/- 900X300=270,000/-	442,000	495,500	570,000	GUG Registration Fees & Renewal fees	442,000	499,500	570,000
Teacher Welfare Fund(TWF) 1600x 25 = 40,000/-	40,000	34,175	40,000	Teacher Welfare Fund(TWF)	40,000	25,750	40,000
Students Welfare Fund (SWF) 1600x25 =40,000/-	40,000	34,175	40,000	Students Welfare Fund(SWF)	40,000	10,300	40,000
Admission Fees 1600x58= 92,800/-	92,800	79,402	92,800	Admission Fees	92,800		92,800
Poor Students Aid Fund(PSAF) 1600x 30= 48,000/-	48,000	41,010	48,000	Poor Students Aid Fund(PSAF)	48,000	41,010	48,000
Gardan Development & Maintenance fund 1600x200=3,20,000/-	320,000	273,400	320,000	Garden Development & Maintenance fund	320,000	35,195	320,000
Cycle Stand Fees 1600x 150=2,40,000/-	240,000	205,050	240,000	Cycle Stand Staff Salary Cycle Stand Maintenance	240,000	127,523	240,000
A V Room Fees 1600X150 = 2,40,000/-	240,000	205,050	240,000	A V Room Maintenance Expt	240,000	171,954	240,000
TC,BC,SC,CC, & OF TC=300x200=60,000/- BC=400x100=40,000/- SC=300x100=30,000/- CC=300x100=30,000/-	160,000	54,800	160,000	Bank Commission	20,000	29,154	40,000
Flag Fees (Others & Teachers) 2000x 25=50,000/-	50,000	35,965	50,000	Flag Fees (Others & Teachers)	50,000	22,600	50,000
Library over due Charge	20,000	130	20,000	Repair & Renewal	125,000	203,063	125,000

Book Lost Money Recovered (BLMR)	20,000	6,323	20,000	Advertisement	20,000		20,000
College Development fund 1600x300=4,80,000/-	480,000	410,100	480,000	College Development exp for NAAC	480,000	1,003,229	480,000
Degree Exam. form fees 1600X80X2=128000/- 400X80X2=32,000/-	280,000	254,720	320,000	Transportation Expt	20,000	4,340	20,000
Fixed deposit	4,000,000	5,401,791	4,000,000	Contingency Expt	40,000	6,507	40,000
Interest on S.B	600,000	1,118,436	600,000	Computer Maintenance	30,000	49,853	60,000
GUG Carrier Guidance Fund 1600x80=1,28,000/-	96,000	108,320	128,000	GUG Carrier Guidance Fund	96,000	109,200	128,000
GUG Corpus Fund 600x550=3,30,000/-	300,000	429,700	330,000	GUG Corpus Fund	300,000	430,500	330,000
GUG Cultural Activities Fees 1600x120=1,92,000/-	176,000	163,680	192,000	GUG Cultural Activities Fees	176,000	163,800	192,000
GUG Sports Fees 1600x220=3,52,000/-	320,000	299,980	352,000	GUG Sports Fees	320,000	300,300	352,000
GUG Degree Examination Fees	3,306,000	2,594,884	3,306,000	GUG Degree Examination Fees	3,306,000	1,496,782	3,306,000
GUG Eligibility Fees 600x500=3,00,000/-	276,000	224,600	300,000	GUG Eligibility Ist Sem.	276,000	225,000	300,000
UGC Career oriented programme	1,500,000		1,500,000	UGC Career oriented programme	1,500,000		1,500,000
UGC Dr B R Ambedkar study Centre	10,000		10,000	UGC Dr B R Ambedkar study Centre	10,000		10,000
UGC Women Hostel Grant	2,500,000		2,500,000	UGC Women Hostel Grant	2,500,000		2,500,000
UGC Gandhian Study Center	20,000		20,000	UGC Gandhian Study Center	20,000		20,000
UGC Development Sports Infrastructure and Equipment	1,110,000		1,110,000	UGC Development Sports Infrastructure and Equipment	1,110,000	271,335	1,110,000
UGC Teacher Fellowship Grant	500,000	20,724	500,000	UGC Teacher Fellowship Grant	500,000		500,000
UGC Minor research Project	500,000		500,000	UGC Minor research Project & Humanity Social Science	500,000		500,000
UGC Additional Assistance Grant	450,000		450,000	UGC Additional Assistance Grant	450,000		450,000
UGC MRP in Science	200,000	72,000	200,000	UGC MRP in Science	200,000	306,264	200,000
UGC College Development Assistance	500,000		500,000	UGC College Development Assistance (Indoor Stadium)	500,000	51,565	500,000

National Work Shop/ Seminar/Conference for Staff and Students	500,000	54,400	500,000	National Work Shop/ Seminar/Conference for Staff and Students	500,000	60,400	500,000
ICT Inetrnet 1600X100=1,60,000	160,000	136,600	160,000	ICT Inetrnet	160,000		160,000
Renewable Energy 1600X100=1,60,000	160,000	136,600	160,000	Renewable Energy	160,000		160,000
Alumni Fees (First Yr. Stu) 600X200=120000	120,000	209,800	120,000	Alumni Fees (First Yr. Stu)	120,000		120,000
UGC CPE Phase III Seed Money for research	137,000	-	137,000	UGC CPE Phase III Seed Money for research	137,000		137,000
UGC CPE Fund for Research Project	276,000	-	276,000	UGC CPE Fund for Research Project	276,000		276,000
E-Waste Management	-	250,000	250,000	E-Waste Management	-	-	250,000
RUSA Grant	-	-	20,000,000	RUSA Grant			20,000,000
				UGC CPE Grant (Phase II & III)	2,000,000	600,218	2,000,000
	-	-	-	UGC Coaching Class SC/ST/ OBC/ Minorities /IQAC	25,000	58,505	75,000
	-	-	-	Maintenance of Xerox Machine& Other Maintenance	30,000	11,692	30,000
				TA/DA	100,000	39,933	100,000
	-	-	-	Fixtures & Fitting	300,000		300,000
	-	-	-	Telephone& Mobile Charges	40,000	12,025	40,000
	-	-	-	Miscellaneous Expt	50,000	64,826	50,000
	-	-	-	Postage	20,000	9,651	20,000
	-	-	-	Audit fees	30,000	5,450	30,000
	-	-	-	Printing & Stationery	100,000	227,129	100,000
	-	-	-	Hardware & Software Development (AMC)	40,000	30,360	40,000
	-	-	-	Practical Exam Expenditure (Degree)	50,000	48,483	50,000
	-	-	-	exam	6,000		6,000
	-	-	-	Water Cooler	100,000	58,294	100,000
	-	-	-	Scavenger wages	75,000	43,200	130,000

	-	-	-	Fixed deposit	4,000,000	5,949,427	4,000,000
	-	-	-	Science Exhibition	20,000		20,000
	-	-	-	Guest & Hospitality	30,000	47,534	30,000
	-	-	-	Degree Exam form fees	280,000	280,350	320,000
Contribution from KRE SOCIETY (Rs. 84,75,000/-)							
a)Temp. Staff Salary	6,000,000	5,048,669	7,000,000	a)Temp. Staff Salary	6,000,000	5,048,669	7,000,000
b) Electrical Material	80,000	-	100,000	b) Electrical Material	80,000	249,937	100,000
c) KPTCL Light Bill	350,000	-	350,000	c) KPTCL Light Bill	350,000	232,840	350,000
d) Science Equipment	75,000	-	100,000	d) Science Equipment	75,000	271,335	100,000
e)Degree Affiliation fees	150,000	-	250,000	e) Degree Affiliation fees	150,000	223,500	250,000
f) Furniture	240,000	-	240,000	f) Furniture	240,000	471,236	240,000
g) Chemicals	110,000	-	110,000	g) Chemicals	110,000	24,651	110,000
h) Repair & Renovation Laboratory & Building	60,000	-	250,000	h) Repair & Renovation (Laboratory & Building)	60,000	684,624	250,000
i)Function & Programme	75,000	-	75,000	i)Function & Programme	75,000	13,113	75,000
Excesses of Income over Expenditure	2,146,000	-	2,496,000				
GRAND TOTAL	144,833,500	78,307,810	117,076,500	GRAND TOTAL	144,833,500	78,365,498	117,076,500

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o/c

gfs, randa
10.5.18

Principal
PRINCIPAL

Karnataka Arts Sci & Com College
BIDAR-585401

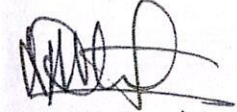
K.R.E.SOCIETY'S
KARNATAK ARTS,SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)
REASONS FOR EXCESS EXPENDITURE MADE ON THE FOLLOWING HEADS

Budget Estimated for the Year 2017 - 18

Sl.No.	Head of Accounts	Estimated Expenditure for 2017-18	Actual Expenditure for 2017-18	Access Expenditure for 2017-18	Reasons
1	2	3	4	5	6
		Rs.	Rs.	Rs.	
1	Prospects & Admission Form	125,000	255,259	-130,259	Due to Increase in the Printing rates and NAAC Book printing work
2	Cloud Computing System	0	22,500	-22,500	Last Year Payment Due is made
3	GUG Registration Fees & Renewal fees	442,000	499,500	-57,500	Due to Increase in GUG rates
4	Bank Commission	20,000	29,154	-9,154	Due to Online payment Bank Commission are Increased
5	Repair & Renewal	125,000	203,063	-78,063	Due to NAAC visit Repair & Renewal work is more hence expenditure is increased
6	College Development exp for NAAC	480,000	1,003,229	-523,229	Development work is increased due to NAAC visit
7	Computer Maintenance	30,000	49,853	-19,853	Maintenance work is increased due to NAAC visit
8	GUG Carrier Guidance Fund	96,000	109,200	-13,200	Due to Increase in GUG rates
9	GUG Corpus Fund	300,000	430,500	-130,500	Due to Increase in GUG rates
10	UGC MRP in Science	200,000	306,264	-106,264	MRP Expenditure are includes for previous year grants received
11	UGC Coaching Class SC/ST/ OBC/ Minorities /IQAC	25,000	58,505	-33,505	Expenditure made for IQAC against the previous grant
12	Miscellaneous Expt	50,000	64,826	-14,826	Due to NAAC visit
13	Printing & Stationery	100,000	227,129	-127,129	Due to NAAC visit
14	Fixed deposit	4,000,000	5,949,427	-1,949,427	FD is more due to Interest on received on FD

15	Guest & Hospitality	30,000	47,534	-17,534	Due to NAAC visit
16	Degree Exam form fees	280,000	280,350	-350	Expenditure made as per fee collection
17	Electrical Material	80,000	249,937	-169,937	During NAAC visit Electrical material are purchased more than the Estimated Budget
18	Science Equipment	75,000	271,335	-196,335	During NAAC visit Science Equipment are purchased more than the Estimated Budget
19	Degree Affiliation fees	150,000	223,500	-73,500	Affiliation fee is Increased as per the GUG rate fixed
20	Furniture	240,000	471,236	-231,236	During NAAC visit Furniture work done more
21	Repair & Renovation (Laboratory & Building)	60,000	684,624	-624,624	During NAAC visit Repair & Renovation work is increased

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Principal
 PRINCIPAL
 (Signature) Arts Sci. & Com. Coller
 B/D A K-585 401



2018-19

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K.R.E. SOCIETY'S, KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR" as at 31st March 2019, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

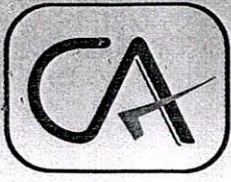
- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2019;
 - b) In the case of Income and Expenditure Account, of the 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: 21-05-2019
Place: Bidar



For Umesh R. Mulimani & Co,
Chartered Accountants

CA Umesh R. Mulimani
Proprietor



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR

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

1. Book value of assets as on 01.04.2018 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation are as decided by the management and are given in the statement of Fixed Assets.
2. The investment/ Deposits are stated at cost.
3. 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

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt and Payment Account for the year from 01-04-2018 to 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By GOI Scholarship (SBH)	79,77,914.00
" Cash in Hand	6,934.75	" Sanchi Honnamma Scholarship	80,000.00
" Cash at Bank	1,54,07,756.21	" Scholarship (Income Certificate).	24,29,382.00
(As per Schedule no -8)		" Sir. C.V. Raman Scholarship	4,50,000.00
" KRE Society Bidar.	48,70,105.00	" MRP In Science (Dr.Suresh Mashetty)	1,93,213.00
" G O I Scholarship (SBH)	25,93,988.00	" UGC BSR Grant Expenses	32,500.00
" Scholarship (Income Certificate).	61,62,213.00	" UGC College Development Assistance	1,00,000.00
" Sanchi Honnamma Scholarship	84,000.00	" UGC CPE Phase III	39,36,784.00
" Sir. C.V. Raman Scholarship	5,05,000.00	" UGC Indoor Stadium Grant	50,000.00
" UGC MRP (Commerce National Conference)	28,000.00	" UGC Internal Quality Assurance Cells in College	1,16,118.00
" UGC MRP (Mathematics National Seminar)	17,792.00	" UGC MRP (Commerce National Conference)	69,640.00
" SWF	33,175.00	" UGC MRP Somnath Biradar	31,561.00
" TWF	33,175.00	" Biotech Project	3,08,173.00
" Biotech Project	6,00,000.00	" Community College Grant	6,58,151.00
" Community College Grant	23,00,000.00	" E.S.I	36,231.00
" E.S.I	36,231.00	" E-Waste Management	1,73,504.00
" Group Insurance	2,69,321.00	" Group Insurance	2,69,321.00
" L I C	1,10,971.00	" L I C	1,10,971.00
" Provident Fund	2,59,924.00	" Provident Fund	2,59,924.00
" SGECKRF	1,21,958.00	" Student Education Loan Account	8,68,835.00
" Student Education Loan Account	8,95,000.00	" Electrical Installation	3,53,028.00
" Festival Advance	1,32,700.00	" Equipments	64,900.00
" General Advance	31,69,214.00	" Furniture A/c	8,350.00
" Salary Advance	50,000.00	" Library Books (General Category)	86,335.00
" Canara Bank FD 242/1	38,45,727.00	" Water Purification Machine	2,14,760.00
" Admission Fees	77,546.00	" Festival Advance	1,50,000.00
" Admission Form Fee	2,82,000.00	" General Advance	21,82,937.00
" Alumni Fee	1,19,600.00	" Salary Advance	50,000.00
" A/V Fee	1,99,050.00	" Fixed Deposit	5,52,153.28



" BLMR (Degree)	4,172.00	" Cloud Computing System	20,000.00
" Bonafide Certificate (Degree)	12,600.00	" Computerized Exam Form Fee	92,020.00
" Breakage Fee	600.00	" Exam Application Fees	1,05,360.00
" Character Certificate	2,700.00	" Exam Fee	29,69,345.00
" College Development Fund	3,98,100.00	" Games & Sports Fees	3,235.00
" College Magazine	66,350.00	" GUG Career Guidance Fund	1,06,240.00
" College Student Council Fund	1,32,700.00	" GUG Continuation Fees	2,51,400.00
" Computerized Exam Form Fee	10,000.00	" GUG Corpus Fund	4,37,100.00
" Cycle Stand Fees	1,99,050.00	" GUG Cultural Act. Fees	1,59,360.00
" Duplicate ID Card	300.00	" GUG Eligibility Fees	2,45,000.00
" Eng Language Lab Fees	49,000.00	" GUG Eligibility Form Fees	49,000.00
" Exam Application Fees	1,06,880.00	" GUG Reg. Fees	2,45,000.00
" Exam Fee	27,29,613.00	" GUG Sports Fees	2,92,160.00
" Exam Penalty	50,000.00	" Lab Fees 1st Term	33,408.00
" Extra Curricular Activities Fees	1,42,700.00	" Manual Form Fee	1,08,000.00
" Games & Sports Fees	1,32,600.00	" Misc. Fees	11,994.00
" Garden Maintenance Fees	2,65,400.00	" Penalty Fees	1,12,000.00
" GUG Career Guidance Fund	1,06,880.00	" Poor student Aided Fund	39,810.00
" GUG Corpus Fund	4,41,500.00	" Scout & Guide	66,400.00
" GUG Cultural Act. Fees	1,60,320.00	" Scrutiny Fees	46,704.00
" GUG Eligibility Fees	2,49,000.00	" Tuition Fee 1st Term	3,63,055.00
" GUG Eligibility Form Fees	49,800.00	" Tuition Fees 2nd Term	943.00
" GUG Reg. Fees	5,00,400.00	" Tuition & Lab Fees (Degree)	10,03,642.00
" GUG Sports Fees	2,93,920.00	" Exam Remuneration	1,90,000.00
" ICT Internet Fee	1,32,600.00	" Hindi International Conference	3,67,293.00
" Identity Card Fees	1,32,700.00	" Interest on SB	3,250.00
" Indoor Stadium Fee	53,000.00	" Pustaka Premi Vidyarthi Balaga	17,000.00
" Lab Fees 1st Term	1,76,577.00	" Allowances to Staff	1,75,275.00
" Lab Fees 2nd Term	1,54,647.00	" Temporary Staff Salary	58,48,339.00
" Library Fees Including Binding	1,32,700.00	" Security Guard Salary	3,39,000.00
" Manual Form Fee	53,060.00	" Advertisement Exp	13,240.00
" M.C. Fees	1,80,660.00	" Affiliation Fees	1,03,900.00
" Medical Exam Fee	30,521.00	" Alumni Association Expenses	1,00,000.00



" MID Term Exam	1,32,600.00	" Audit Fees	20,900.00
" Misc. Fees	22,224.00	" Bank & DD Commission	10,638.50
" NFCH Fee	2,000.00	" Book Binding Expenses	18,730.00
" NPTL Fee	20,200.00	" Building Maintenance	8,70,097.00
" Other Flag Fee	6,635.00	" Chemicals	63,814.00
" Penalty Fees	1,16,020.00	" College Software AMC	39,652.00
" PPC Fees	600.00	" College Website Annual Domine	1,095.00
" Practical Exam Fees	1,600.00	" Computer Maintenance	19,669.00
" PSAF Fee	39,810.00	" Contingency Exp	13,848.00
" Reading Room Fees	1,32,600.00	" Conveyance Allowances	2,750.00
" Red Cross	66,800.00	" Degree Internal Exam Expenses	7,430.00
" Renewable Energy Fee	1,32,600.00	" Degree Practical Exam Contingency	300.00
" Scout & Guide	66,800.00	" Electric Material Exp	64,111.00
" Scrutiny Fees	28,912.00	" Electronic Consumable Material	9,957.00
" Short Attendance Fee	25,800.00	" Extra Curricular Expenses	1,12,349.00
" Study Certificate (Degree)	8,900.00	" Festival and Celebration Exp.	62,587.00
" Teacher Flag Fees	26,540.00	" Functions & Programme Exp	2,750.00
" Transfer Certificate (Degree)	71,680.00	" Games & Sports Exp.	1,16,854.00
" Tuition Fee 1st Term	12,38,156.00	" Garden Expenses	18,920.00
" Tuition Fees 2nd Term	9,91,333.00	" Guest and Hospitality Exp	31,565.00
" Exam Remuneration	70,000.00	" Guest Lecture	29,770.00
" Golden Jubilee Fee	7,500.00	" ICT Internet Expenses	25,007.00
" Hindi International Conference	3,46,600.00	" Identity Card Exp	37,754.00
" Interest on FD	5,52,153.28	" Indoor Stadium Maintenance Expenses	7,827.00
" Interest on SB	5,66,636.00	" ISO Certificate Expenses	14,160.00
" Misc.Income	594.00	" Electricity Bill	3,26,609.00
" Pustaka Premi Vidyarthi Balaga	17,000.00	" Labour Charges	16,840.00
" Registration Fee	18,100.00	" Laboratory Expenses	3,720.00
" Sale of old Books	1,620.00	" Legal Consultancy Fees	9,000.00
" Registration .Fees for Workshop	83,900.00	" Maintenance Exp	51,903.00
" Work Shop	44,050.00	" Meeting Expenses	7,580.00
" Interest on Fund Deposit	2,500.00	" Misc. Expenses	7,923.00
		" Postage Exp	11,132.00



" Practical Exam Expenses	34,613.00
" Printing & Stationery Exp.	1,08,081.00
" Prospectus & Application Exp	10,500.00
" Reading Room Exp	81,214.00
" Repairs & Renewals	1,02,823.00
" Study Tour Exp	2,980.00
" TA/ DA Bill Exp	1,16,217.00
" Telephone Bill	29,221.00
" Transportation Exp	3,050.00
" Xerox Exp & DTP Work	4,873.00
" Xerox Maintenance	6,800.00
" <u>Closing Balance</u>	
Cash in Hand	1,774.75
Cash & Bank	1,59,32,347.71
(As per Schedule - 8)	

5,42,04,894.24

5,42,04,894.24

Date: 21-05-2019
Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalyana
Principal
PRINCIPAL
Karnatak Arts Science &
Commerce College, BIDAR



For Umesh R Mulimani & Co
Chartered Accountants

Umesh R. Mulimani
CA Umesh R Mulimani
Proprietor

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Income & Expenditure Account for the year ended as on 31-03-2019

EXPNESES	Amount	INCOME	Amount
To Cloud Computing System	20,000.00	By Admission Fees	77,546.00
" Computerized Exam Form Fee	92,020.00	" Admission Form Fee	2,82,000.00
" Exam Application Fees	1,05,360.00	" Alumni Fee	1,19,600.00
" Exam Fee	29,69,345.00	" A/V Fee	1,99,050.00
" Games & Sports Fees	3,235.00	" BLMR (Degree)	4,172.00
" GUG Career Guidance Fund	1,06,240.00	" Bonafide Certificate (Degree)	12,600.00
" GUG Continuation Fees	2,51,400.00	" Breakage Fee	600.00
" GUG Corpus Fund	4,37,100.00	" Character Certificate	2,700.00
" GUG Cultural Act. Fees	1,59,360.00	" College Development Fund	3,98,100.00
" GUG Eligibility Fees	2,45,000.00	" College Magazine	66,350.00
" GUG Eligibility Form Fees	49,000.00	" College Student Council Fund	1,32,700.00
" GUG Reg. Fees	2,45,000.00	" Computerized Exam Form Fee	10,000.00
" GUG Sports Fees	2,92,160.00	" Cycle Stand Fees	1,99,050.00
" Lab Fees 1st Term	33,408.00	" Duplicate ID Card	300.00
" Manual Form Fee	1,08,000.00	" Eng Language Lab Fees	49,000.00
" Misc. Fees	11,994.00	" Exam Application Fees	1,06,880.00
" Penalty Fees	1,12,000.00	" Exam Fee	27,29,613.00
" Scrutiny Fees	46,704.00	" Exam Penalty	50,000.00
" Tuition Fee 1st Term	3,63,055.00	" Extra Curricular Activities Fees	1,42,700.00
" Tuition Fees 2nd Term	943.00	" Games & Sports Fees	1,32,600.00
" Tuition & Lab Fees (Degree)	10,03,642.00	" Garden Maintenance Fees	2,65,400.00
" Exam Remuneration	1,90,000.00	" GUG Career Guidance Fund	1,06,880.00
" Hindi International Conference	3,67,293.00	" GUG Corpus Fund	4,41,500.00
" Interest on SB	3,250.00	" GUG Cultural Act. Fees	1,60,320.00
" Pustaka Premi Vidyarathi Balaga	17,000.00	" GUG Eligibility Fees	2,49,000.00
" Allowances to Staff	1,75,275.00	" GUG Eligibility Form Fees	49,800.00
" Temporary Staff Salary	58,48,339.00	" GUG Reg. Fees	5,00,400.00
" Scout & Guide	66,400.00	" GUG Sports Fees	2,93,920.00
" Security Guard Salary	3,39,000.00	" ICT Internet Fee	1,32,600.00
" Advertisement Exp	13,240.00	" Identity Card Fees	1,32,700.00



" Affiliation Fees	1,03,900.00	" Indoor Stadium Fee	53,000.00
" Alumni Association Expenses	1,00,000.00	" Lab Fees 1st Term	1,76,577.00
" Audit Fees	20,900.00	" Lab Fees 2nd Term	1,54,647.00
" Bank & DD Commission	10,638.50	" Library Fees Including Binding	1,32,700.00
" Book Binding Expenses	18,730.00	" Manual Form Fee	53,060.00
" Misc. Expenses	7,923.00	" M.C. Fees	1,80,660.00
" Building Maintenance	8,70,097.00	" Medical Exam Fee	30,521.00
" Chemicals	63,814.00	" MID Term Exam	1,32,600.00
" College Software AMC	39,652.00	" Misc. Fees	22,224.00
" College Website Annual Domine	1,095.00	" NFCH Fee	2,000.00
" Computer Maintenance	19,669.00	" NPTL Fee	20,200.00
" Contingency Exp	13,848.00	" Other Flag Fee	6,635.00
" Conveyance Allowances	2,750.00	" Penalty Fees	1,16,020.00
" Degree Internal Exam Expenses	7,430.00	" PPC Fees	600.00
" Degree Practical Exam Contingency	300.00	" Practical Exam Fees	1,600.00
" Electric Material Exp	64,111.00	" Reading Room Fees	1,32,600.00
" Electronic Consumable Material	9,957.00	" Red Cross	66,800.00
" Extra Curricular Expenses	1,12,349.00	" Renewable Energy Fee	1,32,600.00
" Festival and Celebration Exp.	62,587.00	" Scout & Guide	66,800.00
" Functions & Programme Exp	2,750.00	" Scrutiny Fees	28,912.00
" Games & Sports Exp.	1,16,854.00	" Short Attendance Fee	25,800.00
" Garden Expenses	18,920.00	" Study Certificate (Degree)	8,900.00
" Guest and Hospitality Exp	31,565.00	" Teacher Flag Fees	26,540.00
" Guest Lecture	29,770.00	" Transfer Certificate (Degree)	71,680.00
" ICT Internet Expenses	25,007.00	" Tuition Fee 1st Term	12,38,156.00
" Identity Card Exp	37,754.00	" Tuition Fees 2nd Term	9,91,333.00
" Indoor Stadium Maintenance Expenses	7,827.00	" Exam Remuneration	70,000.00
" ISO Certificate Expenses	14,160.00	" Hindi International Conference	3,46,600.00
" Electricity Bill	3,26,609.00	" Interest on FD	5,37,966.28
" Labour Charges	16,840.00	" Interest on SB	5,66,636.00
" Laboratory Expenses	3,720.00	" Misc.Income	594.00
" Legal Consultancy Fees	9,000.00	" Pustaka Premi Vidyarthi Balaga	17,000.00
" Maintenance Exp	51,903.00	" Registration Fee	18,100.00
" Meeting Expenses	7,580.00	" Sale of old Books	1,620.00



" Postage Exp	11,132.00	" Registration .Fees for Workshop	83,900.00
" Practical Exam Expenses	34,613.00	" Work Shop	44,050.00
" Printing & Stationery Exp.	1,08,081.00	" Interest on Fund Deposit	2,500.00
" Prospectus & Application Exp	10,500.00	" Transferred from Govt A/c	19,30,740.50
" Reading Room Exp	81,214.00		
" Repairs & Renewals	1,02,823.00		
" Study Tour Exp	2,980.00		
" TA/ DA Bill Exp	1,16,217.00		
" Telephone Bill	29,221.00		
" Transportation Exp	3,050.00		
" Xerox Exp & DTP Work	4,873.00		
" Xerox Maintenance	6,800.00		
" UGC BSR Grant Expenses	32,500.00	" Excess of Expenditure over Income	27,83,853.73
" Depreciation A/c	8,76,030.01		
	<u>1,73,24,806.51</u>		<u>1,73,24,806.51</u>

Date: 21-05-2019
Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalpna
Principal
PRINCIPAL
Karnatak Arts Science & Commerce College, BIDAR



For Umesh R Mulimani & Co
Chartered Accountants
Umesh R Mulimani
CA Umesh R Mulimani
Proprietor

K R E SOCIETY BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt & Payment Account for the year from 01-04-2018 to 31-03-2019

Government Account

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary Payment	4,69,37,007.00
Cash on Hand	-	" F B F	3,920.00
<u>Cash at Bank</u>		" Group Insurance	15,710.00
State Bank of Hyderabad	1,20,03,070.25	" Income Tax	74,44,000.00
		" L I C	8,06,768.00
" Salary Grant	4,69,37,783.00	" Profession Tax	78,400.00
" Interest on SB	5,29,654.00	" Festival Advance	73,000.00
" Loan A/c	13,81,000.00	" PSAF	1,03,000.00
" Tuition Fee & Lab Fee	14,01,048.00	" Bank Charges	32,882.50
" F B F	3,920.00	" Loan A/c	13,81,000.00
" Group Insurance	15,710.00	" SGECKRF	1,21,958.00
" Income Tax	74,44,000.00	" Surrendered Bill	37,59,505.00
" L I C	8,06,768.00	" Salary advance	50,000.00
" Profession Tax	78,400.00	" <u>Closing Balance</u>	
" Bank charges	32,145.00	Cash in Hand	-
" Festival Advance	73,000.00	<u>Cash at Bank</u>	
" PSAF	1,03,000.00	State Bank of Hyderabad	1,39,33,810.75
" SGECKRF	1,21,958.00		
" Surrendered Bill	3759505.00		
" Salary advance	50000.00		
 TOTAL RS.	 7,47,40,961.25	 TOTAL RS.	 7,47,40,961.25

Income & Expenditure Account for the year ended on 31-03-2019

Government Account

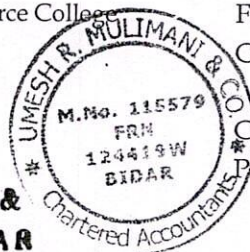
Expenditure	Amount	Income	Amount
To Salary Payment	4,69,37,007.00	By Salary Grant	4,69,37,783.00
Bank Charges	737.50	" Interest on SB	5,29,654.00
		" Tuition Fee & Lab Fee	14,01,048.00
" Excess of Income over Exps	19,30,740.50		
(Transfer to Income & Expenditure A/c			
	4,88,68,485.00		4,88,68,485.00

Date: 21-05-2019
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants

Kalpna
Principal
PRINCIPAL
**Karnatak Arts Science &
Commerce College, BIDAR**



CA Umesh R Mulimani
Proprietor

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Balance Sheet as on 31-03-2019

Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	Fixed Assets	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	1,05,38,910.53
Scholarship - As per Schedule No.1	60,70,004.00	UGC Assets As per Schedule No.4	1,38,75,377.00
UGC GRANTS - As per Schedule No 2	13,26,044.50		
Institute Transfer As per Schedule No. 3	4,64,02,332.81	K S open University Mysore - LBS (GUG Exam)	500.00
E- Waste Management			
As per LBS	2,50,000.00	Deposits	
Less: During the year	1,73,504.00	Telephone Deposit - LBS	6,330.00
	76,496.00	KEB Deposit	89,067.00
SGECKRF	1,21,958.00	Fixed Deposits As per Schedule No.7	26,41,666.28
Funds - As per Schedule No.5	8,17,017.75		
LIC		Loans & Advances	
Add: D T Y	1,10,971.00	General Advance- LBS	36,53,596.71
Less: D T Y	1,10,971.00	Add: During the year	21,82,937.00
	-		58,36,533.71
Provident Fund		Less: During the year	31,69,214.00
Add: D T Y	2,59,924.00		26,67,319.71
Less: D T Y	2,59,924.00	Salary (Dress) Advance- LBS	10,988.00
	-	Add: During the year	50,000.00
Group Insurance			60,988.00
As per LBS	-	Less: During the year	50,000.00
Add: D T Y	2,69,321.00		10,988.00
Less: D T Y	2,69,321.00	Festival Advance - LBS	87,575.00
	-	Add: D T Y	1,50,000.00
E.S.I			2,37,575.00
As per LBS	-	Less: D T Y	1,32,700.00
Add: D T Y	36,231.00		1,04,875.00
Less: D T Y	36,231.00		
	-	Closing Balance	
		Cash in Hand	1,774.75
		Cash & Bank	1,59,32,347.71
		SBH Govt A/c	1,39,33,810.75
			2,98,67,933.21



Student Education Loan

As per LBS	91,243.00	
Add: D T Y	8,95,000.00	
Less: D T Y	<u>8,68,835.00</u>	1,17,408.00

Golden Jubilee Fund 7,500.00

TOTAL RS 6,20,26,998.06

Income and Expenditure account

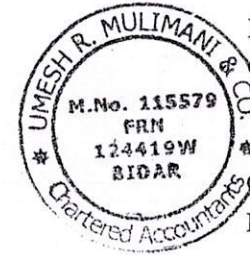
Deficit DTY	27,83,853.73	
Less: Profit- LBS	<u>5,59,822.40</u>	22,24,031.33

TOTAL RS 6,20,26,998.06
(0.00)

Date: 21-05-2019
Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalyana
Principal
PRINCIPAL
Karnatak Arts Science &
Commerce College, BIDAR



For Umesh R. Mulimani & Co
Chartered Accountants

CA Umesh R. Mulimani
Proprietor

K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Scholarship Details for the year ended 31.03.2019

Schedule No. 1

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Merit Scholarship - LBS	36,953.00			36,953.00
2	Labour Welfare Scholarship - LBS	800.00			800.00
3	National Merit Scholarship - LBS	9,920.00			9,920.00
4	National Rural Scholarship - LBS	1,920.00			1,920.00
5	Meritorious Scholarship - LBS	5,000.00			5,000.00
6	Physical Handicapped Scholarship -LBS	3,375.00			3,375.00
7	Post Metric Scholarship - LBS	33,909.00			33,909.00
8	Merit BCM Scholarship - LBS	33,150.00			33,150.00
9	Zilla Panchayath Scholarship - LBS	2,000.00			2,000.00
10	Minorities Scholarship	75,405.00			75,405.00
11	Sanchi Honnamma Scholarship - LBS	10,000.00	84,000.00	80,000.00	14,000.00
12	Ex- Serviceman (Defense) - LBS	35,920.00			35,920.00
13	GOI Scholarship - LBS	72,80,703.00	25,93,988.00	79,77,914.00	18,96,777.00
14	General Student Scholarship	6,400.00			6,400.00
15	Scholarship of Income Student	66,644.00	61,62,213.00	24,29,382.00	37,99,475.00
16	Sir. C.V. Raman Scholarship	60,000.00	5,05,000.00	4,50,000.00	1,15,000.00
	Total	76,62,099.00	93,45,201.00	1,09,37,296.00	60,70,004.00



K.R.E. Society's
UGC GRANT Details for the year ended 31.03.2019
Schedule No. 2

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Additional Assistance to College	1,98,897.00			1,98,897.00
2	UGC Under Graduate Assistance IX Plan	10,10,931.00			10,10,931.00
3	UGC Career Oriented Programme Grant	6,70,421.00			6,70,421.00
4	UGC Day Care Centre - LBS	14,917.00			14,917.00
5	UGC Amount <i>MRP Mathematics</i>	3,50,000.00			3,50,000.00
6	UGC Dr. Ambedkar Study Centre - LBS	1,37,942.00			1,37,942.00
7	UGC Equal Opportunity Center	63,366.00			63,366.00
8	UGC Minor Research Project	4,458.00			4,458.00
9	UGC College with Potential Excellence	6,49,468.00			6,49,468.00
10	UGC Establishment of LMF - LBS	1,01,147.00			1,01,147.00
11	UGC Gandhian Studies Centre - LBS	5,17,465.00			5,17,465.00
12	UGC Under Graduate Assistance Xth Pla	92,800.00			92,800.00
13	UGC Carrier Oriented Grant - LBS	2,56,712.50			2,56,712.50
14	UGC Building Grant Xth Plan - LBS	3,16,100.00			3,16,100.00
15	UGC Indoor Stadium	(55,25,977.00)		50,000.00	(55,75,977.00)
	UGC MRP (H.T. Ganeshan)	-		-	-
17	UGC MRP in Science	67,048.00			67,048.00
18	UGC Teachers Fellowship	62,986.00			62,986.00
19	UGC College Development Assistance	4,09,202.00		1,00,000.00	3,09,202.00
20	UGC CPE Phase II	61,021.00			61,021.00
21	UGC MRP In Science (Dr Suresh Mashett	65,710.00		1,93,213.00	(1,27,503.00)
22	UGC MRP In Humanities	41,000.00			41,000.00
23	UGC Internal Quality Assurance cell in c	1,18,118.00		1,16,118.00	2,000.00
24	UGC CPE Phase III	41,38,419.00		39,36,784.00	2,01,635.00
25	UGC Minor Research Project (Somnath B	31,561.00		31,561.00	-
26	UGC Conference /Seminar (Botany)	(20,643.00)			(20,643.00)
27	UGC Conference /Seminar (Chemistry)	(11,635.00)			(11,635.00)
28	UGC Conference /Seminar (Commerce)	69,640.00	28,000.00	69,640.00	28,000.00
29	UGC Conference /Seminar (Computer Sc	(27,750.00)			(27,750.00)
30	UGC Conference /Seminar (Mathematics	(19,432.00)	17,792.00		(1,640.00)
31	Biotech Project		6,00,000.00	3,08,173.00	2,91,827.00
	Community College Grant		23,00,000.00	6,58,151.00	16,41,849.00
	Total	38,43,892.50	29,45,792.00	54,63,640.00	13,26,044.50



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Institute Transfer (CREDIT) Details for the year ended 31.03.2019

Schedule No. 3

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	KRE Society	3,63,87,661.96	48,70,105.00		4,12,57,766.96
2	Karnataka Urdu Academy School	1,850.00			1,850.00
3	Principal Karnataka PGDCA	80,000.00			80,000.00
4	Principal JPN Chitguppa	8,213.00			8,213.00
5	Principal BCA College	39,56,012.00			39,56,012.00
6	Principal PU College	4,77,151.85			4,77,151.85
7	Loan A/c (from KRE) - LBS	75,000.00			75,000.00
8	Principal PG	5,46,339.00			5,46,339.00
	Total	4,15,32,227.81	48,70,105.00	-	4,64,02,332.81

UGC ASSETS (Debit) Details for the year ended 31.03.2019

Schedule No. 4

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Women's Hostel Building - LBS	1,36,75,012.00			1,36,75,012.00
2	UGC Computer Application - LBS	2,00,365.00			2,00,365.00
	Total	1,38,75,377.00	-	-	1,38,75,377.00



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Fixed Deposits for year ended on 31-03-2019

As per Schedule No. 7

Sl No	Name of the Bank	FD No	Opening Balance	Interest	Add during the year	Withdrawals	TDS	Total
1	State Bank of Hyderabad, ADB	390125	1,43,785.00	7,950.28	7,950.28	-		1,51,735.28
2	State Bank of Hyderabad, ADB	390126	1,57,596.00	8,714.00	8,714.00			1,66,310.00
3	State Bank of Hyderabad, ADB	390130	6,11,225.00	33,800.00	33,800.00			6,45,025.00
4	State Bank of Hyderabad, ADB	390128	63,352.00	3,502.00	3,502.00			66,854.00
5	DCC Bank	62012	37,712.00	3,309.00	3,309.00			41,021.00
6	Canara Bank 242/1		34,85,055.00	3,60,672.00	3,60,672.00	38,45,727.00		-
7	DCC Bank 99430	99430	3,32,000.00	30,904.00	30,904.00	-		3,62,904.00
8	DCC Bank 1104 (College Account)		5,97,043.00	58,772.00	58,772.00			6,55,815.00
9	DCC Bank 1102 (Extra Curricular)		2,38,817.00	20,956.00	20,956.00			2,59,773.00
10	DCC Bank 1103 (Language Lab)		1,49,246.00	13,096.00	13,096.00			1,62,342.00
11	DCC Bank 1105 (Reading Room)		1,19,409.00	10,478.00	10,478.00			1,29,887.00
Grand Total			59,35,240.00	5,52,153.28	5,52,153.28	38,45,727.00	-	26,41,666.28



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR

Schedule No. 5

For the year end on 31-03-2019

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Book Bank Fund - LBS	1,01,115.00			1,01,115.00
2	Poor Student Aided Fund - LBS	40,007.00	39,810.00	39,810.00	40,007.00
3	Students Welfare Fund - LBS	3,40,803.75	33,175.00		3,73,978.75
4	Teacher Benefit Fund - LBS	1,63,917.00			1,63,917.00
5	Teacher Welfare Fund	79,825.00	33,175.00		1,13,000.00
6	Fund for Meritorious Student Scholarship	25,000.00			25,000.00
	Total	7,50,667.75	1,06,160.00	39,810.00	8,17,017.75

Statement of Fixed Assets & Depreciation as on 31-03-2019

Schedule No. 6

Sr. No	Particulars	Balance as on 01-04-2018	Additions	Deletion	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2019
1	Play Ground	22,700.00			22,700.00		-	22,700.00
2	Furniture	12,79,705.69	8,350.00		12,88,055.69	10%	1,28,806.00	11,59,249.69
3	Book Bank	1,13,981.26			1,13,981.26	10%	11,398.00	1,02,583.26
4	Automation of Hardware & Software	26,881.82			26,881.82	15%	4,032.00	22,849.82
5	Electrical Installation	3,56,795.51	3,53,028.00		7,09,823.51	10%	70,982.00	6,38,841.51
6	Maps & Charts	27,934.68			27,934.68	10%	2,793.00	25,141.68
7	Library Books	6,96,056.25	86,335.00		7,82,391.25	5%	39,120.00	7,43,271.25
8	Equipments	20,34,224.65	64,900.00		20,99,124.65	10%	2,09,912.00	18,89,212.65
9	UGC Book Bank	5,53,806.72			5,53,806.72	10%	55,381.00	4,98,425.72
10	Games & Sports Materials	1,98,441.57			1,98,441.57	15%	29,766.00	1,68,675.57
11	Fitting & Fixtures	3,35,430.02			3,35,430.02	10%	33,543.00	3,01,887.02
12	Science Equipments	14,88,840.21			14,88,840.21	5%	74,442.00	14,14,398.21
13	LCD Computer	41,587.65			41,587.65	30%	12,476.00	29,111.65
14	Water Cooler	66,210.22	-		66,210.22	10%	6,621.00	59,589.22
15	UGC Science Equipments	22,59,280.27			22,59,280.27	5%	1,12,964.00	21,46,316.27
16	M A (Kannada) Library Gen Book	4,833.76			4,833.76	5%	242.00	4,591.76
17	Audio Visual Centre	88,949.66			88,949.66	5%	4,447.00	84,502.66
18	Building A/c	1,71,809.13			1,71,809.13	5%	8,590.00	1,63,219.13
19	Mobile A/c	705.55			705.55	15%	106.00	599.55
20	Canteen Construction	4,99,555.70			4,99,555.70	5%	24,978.00	4,74,577.70
21	Auditorium Hall	2,53,200.48			2,53,200.48	5%	12,660.00	2,40,540.48
22	Office Equipments	1,66,636.73			1,66,636.73	10%	16,664.00	1,49,972.73
23	Water Purification Machine		2,14,760.00		2,14,760.00	8%	16,107.00	1,98,653.00
		1,06,87,567.54	7,27,373.00	-	1,14,14,940.54		8,76,030.01	1,05,38,910.53



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Bank balance for year ended on 31-03-2019
As per Schedule No. 8

SI No	Name of the Bank	Account No	Opening Balance	Closing Balance
1	Canara Bank	0044810643172	82,576.00	25,74,804.00
2	Canara Bank	00448101059909	17,19,835.75	7,70,326.75
3	D.C.C. Bank	04100120000005	39,34,601.71	37,45,321.71
4	D.C.C. Bank	04100120000008	16,04,514.00	16,69,277.00
5	D.C.C. Bank	04100120000110	2,23,179.00	3,12,658.00
6	D.C.C. Bank	04100120000111	20,938.00	21,783.00
7	D.C.C. Bank	04100120000131	1,83,317.00	2,38,001.00
8	D.C.C. Bank	04100220000001	2,00,164.57	2,21,336.57
9	D.C.C. Bank	04100120002407	5,51,387.75	7,83,043.75
10	D.C.C. Bank	04100120002409	2,50,044.50	3,13,287.50
11	S.B.H. Bank	52074202369	65,82,067.71	52,25,434.21
12	Union Bank of India COP	599402010001636	16,329.22	16,909.22
13	Union Bank of India Dr. Ambedkar Study Centre	599402010001637	22,690.00	22,982.00
14	Union Bank of India Gandhian Study Centre	599402010002716	8,300.00	8,595.00
15	Union Bank of India Women's Hostel Plan	599402010001519	7,811.00	8,088.00
16	D.C.C. Bank	244	-	500.00
			1,54,07,756.21	1,59,32,347.71



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR

For the year end on 31-03-2019

Bank Reconciliation of Canara Bank A/c No-59909

Particulars	Amount	Amount
Bank Balance as per Cash Book		7,70,326.75
Add: Cheque issued but not cleared		
Date Ch.No.		
27/03/2019 324294	500.00	
28/03/2019 324298	500.00	
28/03/2019 324299	500.00	
28/03/2019 324295	500.00	
29/03/2019 324302	1,350.00	
30/03/2019 324331	1,880.00	
30/03/2019 324316	1,332.00	
30/03/2019 324327	7,448.00	
30/03/2019 324326	33,040.00	
30/03/2019 324325	35,387.00	
30/03/2019 324319	5,000.00	
30/03/2019 324336	10,200.00	
30/03/2019 324333	27,170.00	
30/03/2019 324334	17,450.00	
30/03/2019 342314	500.00	
30/03/2019 324330	726.00	
30/03/2019 324312	40,500.00	1,83,983.00
		9,54,309.75
		-
Bank Balance as per Bank Statement/Pass Book	9,54,309.75	9,54,309.75

Bank Reconciliation of DCC Bank A/c No-05

Particulars	Amount	Amount
Bank Balance as per Cash Book		37,45,321.71
Add: Cheque issued but not cleared		
Fees Received but not entered in C B due to non produced of Chalan	49,896.00	
Add: Cheque issued but not cleared		
29/03/2019 999077	3,000.00	
29/03/2019 999079	2,098.00	
29/03/2019 999080	2,642.00	
29/03/2019 999081	11,990.00	
29/03/2019 996597	7,962.00	
29/03/2019 996598	1,669.00	
29/03/2019 996599	10,785.00	90,042.00
		38,35,363.71
		-
Bank Balance as per Bank Statement/Pass Book	38,35,363.71	38,35,363.71



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR

For the year end on 31-03-2019

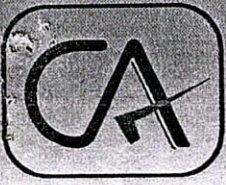
Bank Reconciliation of DCC Bank A/c No-2407

Particulars	Amount	Amount
Bank Balance as per Cash Book		7,83,043.75
Add: Cheque issued but not cleared		
Date Ch.No		
30/03/2019 2013	803.00	
		7,83,846.75
		-
Bank Balance as per Bank Statement/Pass Book	7,83,846.75	7,83,846.75

Bank Reconciliation of Canara Bank A/c No-43175

Particulars	Amount	Amount
Bank Balance as per Cash Book		25,74,804.00
Amount Credited to bank but details not Received by UGC	35,594.00	35,594.00
		26,10,398.00
Bank Balance as per Bank Statement/Pass Book	26,10,398.00	26,10,398.00





2019-20

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K.R.E. SOCIETY'S, KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR" as at 31st March 2020, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

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

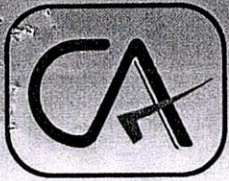
Date: 08-07-2020
Place: Bidar



For Umesh R. Mulimani & Co,
Chartered Accountants

CA Umesh Kumar R Mulimani
Proprietor

UDIN-0115579AAAADF4505



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR

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

1. Book value of assets as on 01.04.2019 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation are as decided by the management and are given in the statement of Fixed Assets.
2. The investment/ Deposits are stated at cost.
3. 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: 08-07-2020
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R. Mulimani
Proprietor

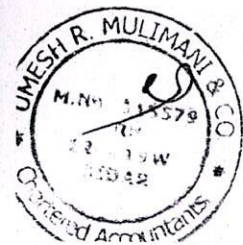
UDIN-0115579AAAADF4505

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt and Payment Account for the year from 01-04-2019 to 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By GOI Scholarship (SBH)	14,54,476.00
" Cash in Hand	1,774.75	" Scholarship (Income Certificate).	38,39,106.00
" Cash at Bank	1,59,32,347.71	" UGC CPE Phase III Exps	13,97,951.00
(As per Schedule no -8)		" UGC Indoor Stadium Grant	3,12,013.00
" KRE Society Bidar.	67,67,240.00	" UGC Internal Quality Assurance Cells in College	2,000.00
" G O I Scholarship (SBH)	11,12,290.00	" UGC MRP (Mathematics)	3,50,000.00
" Scholarship Income Student	25,49,485.00	" UGC Bachelor of Vocational Exps	32,02,972.00
" UGC Grant	15,000.00	" UGC Indoor Stadium Maintenance Expenses	1,52,982.00
" UGC Community College Grant	2,00,000.00	" UGC Community College Exps	11,90,210.00
" UGC Bachelor of Vocational Grant	71,00,000.00	" Biotech Project	2,66,963.00
" UGC Indoor Stadium Grant	7,00,000.00	" E.S.I	27,461.00
" Biotech Project	11,900.00	" Group Insurance	1,61,227.00
" UGC Women's cell Grant	28,500.00	" L I C	1,06,063.00
" SWF	34,850.00	" Provident Fund	2,37,173.00
" TWF	34,850.00	" Student Education Loan Account	1,02,000.00
" E.S.I	27,461.00	" Equipments	1,25,430.00
" Group Insurance	1,61,227.00	" Furniture A/c	1,46,575.00
" L I C	1,06,063.00	" Library Books (General Category)	86,529.00
" Provident Fund	2,37,173.00	" Festival Advance	2,70,000.00
" Student Education Loan Account	60,000.00	" General Advance	10,33,489.00
" Festival Advance	2,25,800.00	" Salary Advance	1,60,000.00
" General Advance	8,92,279.00	" Fixed Deposit	2,12,264.00
" Salary Advance	1,54,000.00	" Exam Application Fees	1,11,200.00
" Admission Fees	81,258.00	" Exam Fee	17,96,638.00
" Admission Form Fee	2,90,800.00	" GUG Career Guidance Fund	1,11,200.00
" Alumni Fee	1,32,100.00	" GUG Continuation Fees	2,63,700.00
" A/V Fee	2,08,950.00	" GUG Corpus Fund	4,56,820.00
" BLMR (Degree)	14,117.00	" GUG Cultural Act. Fees	1,66,800.00
		" GUG Eligibility Fees,,	2,55,500.00



" Bonafide Certificate (Degree)	13,200.00	" GUG Eligibility Form Fees	51,100.00
" Character Certificate	1,000.00	" GUG Reg. Fees	2,55,500.00
" College Development Fund	4,18,200.00	" GUG Sports Fees	3,05,800.00
" College Magazine	69,700.00	" Poor student Aided Fund	41,280.00
" College Student Council Fund	1,39,400.00	" Scout & Guide	69,500.00
" Cycle Stand Fees	2,08,950.00	" Scrutiny Fees	27,886.00
" Eng Language Lab Fees	51,600.00	" Tuition & Lab Fees (Degree)	21,75,651.00
" Exam Application Fees	2,78,620.00	" Exam Remuneration	70,000.00
" Exam Fee	19,58,792.00	" Interest on SB (MRP)	58,300.00
" Exam Penalty	2,650.00	" Pustaka Premi Vidyarthi Balaga	20,000.00
" Extra Curricular Activities Fees	1,39,400.00	" Allowances to Staff	67,039.00
" Games & Sports Fees	1,42,300.00	" Temporary Staff Salary	56,10,395.00
" Garden Maintenance Fees	2,78,600.00	" Security Guard Salary	2,04,018.00
" GUG Career Guidance Fund	1,11,600.00	" Advertisement Exp	10,000.00
" GUG Corpus Fund	4,59,950.00	" Affiliation Fees	89,400.00
" GUG Cultural Act. Fees	1,67,400.00	" AAA Committee Exps	57,166.00
" GUG Eligibility Fees	2,58,500.00	" Audit Fees	14,400.00
" GUG Eligibility Form Fees	51,600.00	" Bank & DD Commission	8,825.90
" GUG Reg. Fees	5,21,900.00	" Book Binding Expenses	7,500.00
" GUG Sports Fees	3,06,900.00	" Chemicals	1,18,095.00
" ICT Internet Fee	4,17,700.00	" College Website Annual Domine	71,421.00
" Identity Card Fees	1,40,500.00	" Computer Maintenance	23,193.00
" Indoor Stadium Fee	1,52,000.00	" Contingency Exp	13,658.00
" Lab Fees 1st Term	2,25,432.00	" Conveyance Allowances	2,330.00
" Lab Fees 2nd Term	1,62,624.00	" Degree Internal Exam Expenses	19,554.00
" Library Fees Including Binding	1,39,400.00	" Electric Material Exp	1,33,852.00
" Marks Card Fees	2,50,800.00	" Electronic Consumable Material	494.00
" Medical Exam Fee	32,039.00	" Extra Curricular Expenses	61,720.00
" MID Term Exam	1,39,400.00	" Festival and Celebration Exp.	49,305.00
" Misc. Fees	33,833.00	" Functions & Programme Exp	1,11,164.00
" NPTL Fee	800.00	" Games & Sports Exp.	1,04,052.00
" Other Flag Fee	6,965.00	" Garden Expenses	11,248.00
" Penalty Fees	61,500.00	" Guest and Hospitality Exp	6,279.00



" PPC Fees	67,150.00	" Guest Lecture	15,398.00
" PSAF Fee	41,850.00	" ICT Internet Expenses	2,24,108.00
" Reading Room Fees	1,39,400.00	" Identity Card Exp	33,917.00
" Red Cross	69,800.00	" Electricity Bill	1,39,624.00
" Renewable Energy Fee	1,39,400.00	" Labour Charges	7,450.00
" Scout & Guide	69,800.00	" Laboratory Expenses	28,090.00
" Scrutiny Fees	41,336.00	" Legal Consultancy Fees	14,500.00
" Short Attendance Fee	62,700.00	" Maintenance Exp	1,06,415.00
" Study Certificate (Degree)	5,100.00	" Meeting Expenses	10,493.00
" Teacher Flag Fees	27,880.00	" Misc. Expenses	8,899.00
" Transfer Certificate (Degree)	42,900.00	" Postage Exp	10,360.00
" Tuition Fee 1st Term	16,73,366.00	" Practical Exam Expenses	30,124.00
" Tuition Fees 2nd Term	11,23,617.00	" Printing & Stationery Exp.	1,57,139.00
" Exam Remuneration	3,99,710.00	" Prospectus & Application Exp	75,000.00
" Golden Jubilee Fee	9,39,542.00	" Reading Room Exp	70,505.00
" Interest on FD	2,12,264.00	" Repairs & Renewals	1,22,006.00
" Interest on SB	7,87,176.00	" Study Tour Exp	15,000.00
" Pustaka Premi Vidhyarthi Balaga	18,008.00	" TA/ DA Bill Exp	83,699.00
" Registration Fee	56,560.00	" Telephone Bill	7,795.00
" Sale of old Books	2,860.00	" Transportation Exp	6,085.00
" Registration .Fees for Workshop	930.00	" Xerox Exp & DTP Work	3,645.00
" Work Shop (On Indian Taxation System)	56,650.00	" Xerox Maintenance	6,000.00
" Interest on Fund Deposit	2,500.00	" SWF	20,600.00
" NAAC Conference	1,00,000.00	" TWF	51,500.00
" Entrepreneurship Development Institute of	32,000.00	" KPSC Exam Remuneration	55,830.00
" Hand Loan	11,000.00	" Mobile	7,499.00
" Girls Hostel Fee	6,000.00	" Teacher Flag Fees	45,200.00
" Over Due Charges	4,630.00	" Tally Course	47,200.00
" Retail Management Course Fee	9,000.00	" Admission Penalty	34,500.00
" Soil And Water analysis Fee	6,000.00	" Honorarium to staff	10,000.00
" KPSC Exam Remuneration	55,830.00	" Generator Repair Maintenance	8,657.00
" Karnataka Natural Calamity's Relief Fund	10,682.00	" Interview Exp	25,428.00
" NAAC Committee TA/DA	35,594.00	" Karnataka Natural Calamity's Relief Fund	10,682.00
" Transferred from BCA College	12,94,194.00	" NAAC Conference Exp	87,789.00



" Transferred from PG College	22,05,158.00	" National work shop Reg TA/DA Exp	25,368.00
		" Solar Plant Exp	20,030.00
		" Work shop (On Indian Taxation System)	51,532.00
		" SGECKRF	1,21,958.00
		" KEB Deposit	32,480.00
		" Hand Loan	11,000.00
		" BCA College	12,94,194.00
		" Principal PG College	22,05,158.00
		" <u>Closing Balance</u>	
		Cash in Hand	1,007.75
		Cash & Bank	-
		(As per Schedule - 8)	2,09,60,574.81
			-
	<u><u>5,41,73,307.46</u></u>		<u><u>5,41,73,307.46</u></u>

Date: 08-07-2020
Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalpna
Principal



For Umesh R. Mulimani & Co
Chartered Accountants

Umesh R. Mulimani
CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADF4505

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Income & Expenditure Account for the year ended as on 31-03-2020

EXPNESES	Amount	INCOME	Amount
To Exam Application Fees	1,11,200.00	By Admission Fees	81,258.00
" Exam Fee	17,96,638.00	" Admission Form Fee	2,90,800.00
" GUG Career Guidance Fund	1,11,200.00	" Alumni Fee	1,32,100.00
" GUG Continuation Fees	2,63,700.00	" A/V Fee	2,08,950.00
" GUG Corpus Fund	4,56,820.00	" BLMR (Degree)	14,117.00
" GUG Cultural Act. Fees	1,66,800.00	" Bonafide Certificate (Degree)	13,200.00
" GUG Eligibility Fees	2,55,500.00	" Character Certificate	1,000.00
" GUG Eligibility Form Fees	51,100.00	" College Development Fund	4,18,200.00
" GUG Reg. Fees	2,55,500.00	" College Magazine	69,700.00
" GUG Sports Fees	3,05,800.00	" College Student Council Fund	1,39,400.00
" Scrutiny Fees	27,886.00	" Cycle Stand Fees	2,08,950.00
" Tuition & Lab Fees (Degree)	21,75,651.00	" Eng Language Lab Fees	51,600.00
" Exam Remuneration	70,000.00	" Exam Application Fees	2,78,620.00
" Interest on SB (MRP)	58,300.00	" Exam Fee	19,58,792.00
" Pustaka Premi Vidyarthi Balaga	20,000.00	" Exam Penalty	2,650.00
" Allowances to Staff	67,039.00	" Extra Curricular Activities Fees	1,39,400.00
" Temporary Staff Salary	56,10,395.00	" Games & Sports Fees	1,42,300.00
" Scout & Guide	69,500.00	" Garden Maintenance Fees	2,78,600.00
" Security Guard Salary	2,04,018.00	" GUG Career Guidance Fund	1,11,600.00
" Advertisement Exp	10,000.00	" GUG Corpus Fund	4,59,950.00
" Affiliation Fees	89,400.00	" GUG Cultural Act. Fees	1,67,400.00
" AAA Committee Exps	57,166.00	" GUG Eligibility Fees	2,58,500.00
" Audit Fees	14,400.00	" GUG Eligibility Form Fees	51,600.00
" Bank & DD-Commission	8,825.90	" GUG Reg. Fees	5,21,900.00
" Book Binding Expenses	7,500.00	" GUG Sports Fees	3,06,900.00
" Misc. Expenses	8,899.00	" ICT Internet Fee	4,17,700.00
" Chemicals	1,18,095.00	" Identity Card Fees	1,40,500.00
" College Website Annual Domine	71,421.00	" Indoor Stadium Fee	1,52,000.00
" Computer Maintenance	23,193.00	" Lab Fees 1st Term	2,25,432.00
" Contingency Exp	13,658.00	" Lab Fees 2nd Term	1,62,624.00



" Conveyance Allowances	2,330.00	" Library Fees Including Binding	1,39,400.00
" Degree Internal Exam Expenses	19,554.00	" Marks Card Fees	2,50,800.00
" Electric Material Exp	1,33,852.00	" Medical Exam Fee	32,039.00
" Electronic Consumable Material	494.00	" MID Term Exam	1,39,400.00
" Extra Curricular Expenses	61,720.00	" Misc. Fees	33,833.00
" Festival and Celebration Exp.	49,305.00	" NPTL Fee	800.00
" Functions & Programme Exp	1,11,164.00	" Other Flag Fee	6,965.00
" Games & Sports Exp.	1,04,052.00	" Penalty Fees	61,500.00
" Garden Expenses	11,248.00	" PPG Fees	67,150.00
" Guest and Hospitality Exp	6,279.00	" Reading Room Fees	1,39,400.00
" Guest Lecture	15,398.00	" Red Cross	69,800.00
" ICT Internet Expenses	2,24,108.00	" Renewable Energy Fee	1,39,400.00
" Identity Card Exp	33,917.00	" Scout & Guide	69,800.00
" UGC Indoor Stadium Maintenance Expens	1,52,982.00	" Scrutiny Fees	41,336.00
" Electricity Bill	1,39,624.00	" Short Attendance Fee	62,700.00
" Labour Charges	7,450.00	" Study Certificate (Degree)	5,100.00
" Laboratory Expenses	28,090.00	" Teacher Flag Fees	27,880.00
" Legal Consultancy Fees	14,500.00	" Transfer Certificate (Degree)	42,900.00
" Maintenance Exp	1,06,415.00	" Tuition Fee 1st Term	18,73,366.00
" Meeting Expenses	10,493.00	" Tuition Fees 2nd Term	11,23,617.00
" Postage Exp	10,360.00	" Exam Remuneration	3,99,710.00
" Practical Exam Expenses	30,124.00	" Interest on FD	2,12,264.00
" Printing & Stationery Exp.	1,57,139.00	" Interest on SB	7,87,176.00
" Prospectus & Application Exp	75,000.00	" Pustaka Premi Vidyarthi Balaga	18,008.00
" Reading Room Exp	70,505.00	" Registration Fee	56,560.00
" Repairs & Renewals	1,22,006.00	" Sale of old Books	2,860.00
" Study Tour Exp	15,000.00	" Registration .Fees for Workshop	930.00
" TA/ DA Bill Exp	83,699.00	" Work Shop (On Indian Taxation System)	56,650.00
" Telephone Bill	7,795.00	" Interest on Fund Deposit	2,500.00
" Transportation Exp	6,085.00	" NAAC Conference	1,00,000.00
" Xerox Exp & DTP Work	3,645.00	" Entrepreneurship Development Institute of India	32,000.00
" Xerox Maintenance	6,000.00	" Girls Hostel Fee	6,000.00
" KPSC Exam Remuneration	55,830.00	" Over Due Charges	4,630.00
" Teacher Flag Fees	45,200.00	" Retail Management Course Fee	9,000.00



" Tally Course	47,200.00	" Soil And Water analysis Fee	6,000.00
" Admission Penalty	34,500.00	" KPSC Exam Remuneration	55,830.00
" Honorarium to staff	10,000.00	" Karnataka Natural Calamity's Relief Fund	10,682.00
" Generator Repair Maintenance	8,657.00	" NAAC Committee TA/DA	35,594.00
" Interview Exp	25,428.00		
" Karnataka Natural Calamity's Relief Fund	10,682.00		
" NAAC Conference Exp	87,789.00		
" National work shop Reg TA/DA Exp	25,368.00		
" Solar Plant Exp	20,030.00	" Transferred from Govt A/c	38,50,119.00
" Work shop (On Indian Taxation System)	51,532.00		
" Depreciation A/c	8,32,156.01		
" Excess of Income over Expenditure.	16,05,132.09		
	1,71,79,442.00		1,71,79,442.00

Date: 08-07-2020
Place: Bidar

For Karnataka Arts, Science & Commerce College

Karsona
Principal



For Umesh R Mulimani & Co
Chartered Accountants

Umesh R. Mulimani
CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADF4505

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Balance Sheet as on 31-03-2020

Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	Fixed Assets	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	1,00,72,787.52
Scholarship - As per Schedule No.1	44,38,197.00	UGC Assets As per Schedule No.4	1,38,75,377.00
UGC GRANTS - As per Schedule No 2	26,59,335.50		
Institute Transfer As per Schedule No. 3	5,31,69,572.81	K S opent University Mysore - LBS (GUG Exam)	500.00
E- Waste Management As per LBS	76,496.00		
		Deposits	
		Telephone Deposit - LBS	6,330.00
		KEB Deposit	89,067.00
SGECKRF As per LBS	1,21,958.00	Add: During the year	32,480.00
Less: During the year	1,21,958.00	Fixed Deposits As per Schedule No.7	28,53,930.28
Funds - As per Schedule No.5	8,15,187.75		
		Loans & Advances	
		General Advance- LBS	26,67,319.71
LIC		Add: During the year	10,33,489.00
Add: D T Y	1,06,063.00		37,00,808.71
Less: D T Y	1,06,063.00	Less: During the year	8,92,279.00
			28,08,529.71
Provident Fund		Salary (Dress) Advance- LBS	10,988.00
Add: D T Y	2,37,173.00	Add: During the year	1,60,000.00
Less: D T Y	2,37,173.00		1,70,988.00
		Less: During the year	1,54,000.00
			16,988.00
Group Insurance		Festival Advance - LBS	1,04,875.00
As per LBS	-	Add: D T Y	2,70,000.00
Add: D T Y	1,61,227.00		3,74,875.00
Less: D T Y	1,61,227.00	Less: D T Y	2,25,800.00
			1,49,075.00



E.S.I

As per LBS	-	
Add: D T Y	27,461.00	
Less: D T Y	<u>27,461.00</u>	-

Student Education Loan

As per LBS	1,17,408.00	
Add: D T Y	60,000.00	
Less: D T Y	<u>1,02,000.00</u>	75,408.00

Golden Jubilee Fund LBS	7,500.00	
Add:- D T Y	<u>9,39,542.00</u>	9,47,042.00

TOTAL RS 6,92,69,476.06

Closing Balance

Cash in Hand	1,007.75	
Cash & Bank	2,09,60,574.81	
SBH Govt A/c	<u>1,77,83,929.75</u>	3,87,45,512.31

Income & Expenditure account

Deficit as per LBS	22,24,031.33	
Less: Surplus DTY	<u>16,05,132.09</u>	6,18,899.24

TOTAL RS 6,92,69,476.06

(0.00)


Date: 08-07-2020
Place: Bidar

For Karnataka Arts, Science & Commerce College


Principal



For Umesh R Mulimani & Co
Chartered Accountants


CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADF4505

K R E SOCIETY BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt & Payment Account for the year from 01-04-2019 to 31-03-2020

Government Account

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary Payment	4,83,08,741.00
Cash on Hand	-	" F B F	2,630.00
<u>Cash at Bank</u>		" Group Insurance	9,960.00
State Bank of Hyderabad	1,39,33,810.75	" Income Tax	64,95,000.00
" Salary Grant	4,83,08,741.00	" L I C	6,48,070.00
" Interest on SB	4,55,276.00	" Profession Tax	52,600.00
" Loan A/c	8,79,000.00	" Festival Advance	60,000.00
" Tuition Fee & Lab Fee	21,75,651.00	" PSAF	90,000.00
" F B F	3,500.00	" Bank Charges	2,478.00
" Group Insurance	13,230.00	" Loan A/c	8,79,000.00
" Income Tax	75,69,000.00	" SGECKRF	1,18,351.00
" L I C	7,74,200.00	" Income Tax filling charges	48,000.00
" Profession Tax	70,000.00	" <u>Closing Balance</u>	
" Festival Advance	60,000.00	Cash in Hand	-
" PSAF	90,000.00	<u>Cash at Bank</u>	
" SGECKRF	1,18,351.00	State Bank of Hyderabad	1,77,83,929.75
" Income Tax filling charges	48,000.00		
TOTAL RS.	7,44,98,759.75	TOTAL RS.	7,44,98,759.75

Income & Expenditure Account for the year ended on 31-03-2020

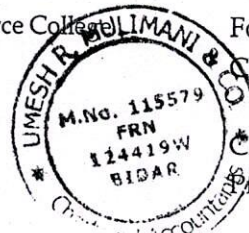
Government Account

Expenditure	Amount	Income	Amount
To Salary Payment	4,83,08,741.00	By Salary Grant	4,83,08,741.00
" Bank Charges	2,478.00	" Interest on SB	4,55,276.00
" Excess of Income over Exps (Transfer to Income & Expenditure A/c	38,50,119.00	" Tuition Fee & Lab Fee	21,75,651.00
		" FBF	870.00
		" Group Insurance	3,270.00
		" Income Tax	10,74,000.00
		" LIC	1,26,130.00
		" Professional Tax	17,400.00
	5,21,61,338.00		5,21,61,338.00

Date: 08-07-2020
Place: Bidar

For Karnataka Arts, Science & Commerce College Bidar

Kalyana
Principal



For Umesh R. Mulimani & Co.
Chartered Accountants
CA Umeshkumar R. Mulimani
Proprietor

K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Scholarship Details for the year ended 31.03.2020
Schedule No. 1

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Merit Scholarship - LBS	36,953.00			36,953.00
2	Labour Welfare Scholarship	800.00			800.00
3	National Merit Scholarship	9,920.00			9,920.00
4	National Rural Scholarship	1,920.00			1,920.00
5	Meritorious Scholarship	5,000.00			5,000.00
6	Physical Handicapped Scholarship	3,375.00			3,375.00
7	Post Metric Scholarship	33,909.00			33,909.00
8	Merit BCM Scholarship	33,150.00			33,150.00
9	Zilla Panchayath Scholarship	2,000.00			2,000.00
10	Minorities Scholarship	75,405.00			75,405.00
11	Sanchi Honnamma Scholarship	14,000.00			14,000.00
12	Ex- Serviceman (Defense)	35,920.00			35,920.00
13	GOI Scholarship	18,96,777.00	11,12,290.00	14,54,476.00	15,54,591.00
14	General Student Scholarship	6,400.00			6,400.00
15	Scholarship of Income Student	37,99,475.00	25,49,485.00	38,39,106.00	25,09,854.00
16	Sir. C.V. Raman Scholarship	1,15,000.00	-	-	1,15,000.00
	Total	60,70,004.00	36,61,775.00	52,93,582.00	44,38,197.00



K.R.E. Society's
UGC GRANT Details for the year ended 31.03.2020
Schedule No. 2

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Additional Assistance to College	1,98,897.00			1,98,897.00
2	UGC Under Graduate Assistance IX Plan	10,10,931.00			10,10,931.00
3	UGC Career Oriented Programme Grant	6,70,421.00			6,70,421.00
4	UGC Day Care Centre	14,917.00			14,917.00
5	UGC Grant		15,000.00		15,000.00
6	UGC Dr. Ambedkar Study Centre	1,37,942.00			1,37,942.00
7	UGC Equal Opportunity Center	63,366.00			63,366.00
8	UGC Minor Research Project	4,458.00			4,458.00
9	UGC College with Potential Excellence	6,49,468.00			6,49,468.00
10	UGC Establishment of LMF	1,01,147.00			1,01,147.00
11	UGC Gandhian Studies Centre	5,17,465.00			5,17,465.00
12	UGC Under Graduate Assistance Xth Plan	92,800.00			92,800.00
13	UGC Carrier Oriented Grant	2,56,712.50			2,56,712.50
14	UGC Building Grant Xth Plan	3,16,100.00			3,16,100.00
15	UGC Indoor Stadium	(55,75,977.00)	7,00,000.00	3,12,013.00	(51,87,990.00)
16	UGC MRP in Science	67,048.00			67,048.00
17	UGC Teachers Fellowship	62,986.00			62,986.00
18	UGC College Development Assistance	3,09,202.00			3,09,202.00
19	UGC CPE Phase II	61,021.00			61,021.00
20	UGC MRP In Science (Dr Suresh Mashett)	(1,27,503.00)			(1,27,503.00)
21	UGC MRP In Humanities	41,000.00			41,000.00
22	UGC Internal Quality Assurance cell in c	2,000.00		2,000.00	-
23	UGC CPE Phase III	2,01,635.00		13,97,951.00	(11,96,316.00)
24	UGC Minor Research Project (Mathemati	3,50,000.00		3,50,000.00	-
25	UGC Conference /Seminar (Botany)	(20,643.00)			(20,643.00)
26	UGC Conference /Seminar (Chemistry)	(11,635.00)			(11,635.00)
27	UGC Conference /Seminar (Commerce)	28,000.00			28,000.00
28	UGC Conference /Seminar (Computer Sc	(27,750.00)			(27,750.00)
29	UGC Conference /Seminar (Mathematics	(1,640.00)			(1,640.00)
31	Biotech Project	2,91,827.00	11,900.00	2,66,963.00	36,764.00
32	UGC Community College Grant	16,41,849.00	2,00,000.00	11,90,210.00	6,51,639.00
33	UGC Bachelor of Vocational Grant		71,00,000.00	32,02,972.00	38,97,028.00
33	UGC Women's Cell Grant		28,500.00		28,500.00
	Total	13,26,044.50	80,55,400.00	67,22,109.00	26,59,335.50



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Institute Transfer (CREDIT) Details for the year ended 31.03.2020
Schedule No. 3

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	KRE Society	4,12,57,766.96	67,67,240.00	-	4,80,25,006.96
2	Karnataka Urdu Academy School	1,850.00			1,850.00
3	Principal Karnataka PGDCA	80,000.00	22,05,158.00	22,05,158.00	80,000.00
4	Principal JPN Chitguppa	8,213.00			8,213.00
5	Principal BCA College	39,56,012.00	12,94,194.00	12,94,194.00	39,56,012.00
6	Principal PU College	4,77,151.85			4,77,151.85
7	Loan A/c (from KRE)	75,000.00			75,000.00
8	Principal PG	5,46,339.00			5,46,339.00
Total		4,64,02,332.81	1,02,66,592.00	34,99,352.00	5,31,69,572.81

UGC ASSETS (Debit) Details for the year ended 31.03.2020
Schedule No. 4

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Women's Hostel Building	1,36,75,012.00			1,36,75,012.00
2	UGC Computer Application	2,00,365.00			2,00,365.00
Total		1,38,75,377.00	-	-	1,38,75,377.00



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Schedule No. 5

For the year ended on 31-03-2020

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Book Bank Fund	1,01,115.00			1,01,115.00
2	Poor Student Aided Fund	40,007.00	41,850.00	41,280.00	40,577.00
3	Students Welfare Fund	3,73,978.75	34,850.00	20,600.00	3,88,228.75
4	Teacher Benefit Fund	1,63,917.00			1,63,917.00
5	Teacher Welfare Fund	1,13,000.00	34,850.00	51,500.00	96,350.00
6	Fund for Meritorious Student Scholarship (BMUCB)	25,000.00			25,000.00
	Total	8,17,017.75	1,11,550.00	1,13,380.00	8,15,187.75

Statement of Fixed Assets & Depreciation as on 31-03-2020
Schedule No. 6

Sr. No	Particulars	Balance as on 01-04-2019	Additions	Deletion	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2020
1	Play Ground	22,700.00			22,700.00		-	22,700.00
2	Furniture	11,59,249.69	1,46,575.00		13,05,824.69	10%	1,30,582.00	11,75,242.69
3	Book Bank	1,02,583.26			1,02,583.26	10%	10,258.00	92,325.26
4	Automation of Hardware & Software	22,849.82			22,849.82	15%	3,427.00	19,422.82
5	Electrical Installation	6,38,841.51			6,38,841.51	10%	63,884.00	5,74,957.51
6	Maps & Charts	25,141.68			25,141.68	10%	2,514.00	22,627.68
7	Library Books	7,43,271.25	86,529.00		8,29,800.25	5%	41,490.00	7,88,310.25
8	Equipments	18,89,212.65	1,25,430.00		20,14,642.65	10%	2,01,464.00	18,13,178.65
9	UGC Book Bank	4,98,425.72			4,98,425.72	10%	49,843.00	4,48,582.72
10	Games & Sports Materials	1,68,675.57			1,68,675.57	15%	25,301.00	1,43,374.57
11	Fitting & Fixtures	3,01,887.02			3,01,887.02	10%	30,189.00	2,71,698.02
12	Science Equipments	14,14,398.21			14,14,398.21	5%	70,720.00	13,43,678.21
13	LCD Computer	29,111.65			29,111.65	30%	8,733.00	20,378.65
14	Water Cooler	59,589.22			59,589.22	10%	5,959.00	53,630.22
15	UGC Science Equipments	21,46,316.27			21,46,316.27	5%	1,07,316.00	20,39,000.27
16	M A (Kannada) Library Gen Book	4,591.76			4,591.76	5%	230.00	4,361.76
17	Audio Visual Centre	84,502.66			84,502.66	5%	4,225.00	80,277.66
18	Building A/c	1,63,219.13			1,63,219.13	5%	8,161.00	1,55,058.13
19	Mobile A/c	599.55	7,499.00		8,098.55	15%	1,215.00	6,883.55
20	Canteen Construction	4,74,577.70			4,74,577.70	5%	23,729.00	4,50,848.70
21	Auditorium Hall	2,40,540.48			2,40,540.48	5%	12,027.00	2,28,513.48
22	Office Equipments	1,49,972.73			1,49,972.73	10%	14,997.00	1,34,975.72
23	Water Purification Machine	1,98,653.00			1,98,653.00	8%	15,892.00	1,82,761.00
	Total	1,05,38,910.54	3,66,033.00	-	1,09,04,943.54		8,32,156.01	1,00,72,787.52



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Fixed Deposits for year ended on 31-03-2020
As per Schedule No. 7

Sl No	Name of the Bank	FD No	Opening Balance	Interest	Add during the year	Withdrawals	TDS	Total
1	State Bank of Hyderabad, ADB	390125	1,51,735.28	9,312.00	9,312.00	-	1,112.72	1,61,047.28
2	State Bank of Hyderabad, ADB	390126	1,66,310.00	10,207.00	10,207.00	-	1,219.00	1,76,517.00
3	State Bank of Hyderabad, ADB	390130	6,45,025.00	39,587.00	39,587.00	-	4,728.00	6,84,612.00
4	State Bank of Hyderabad, ADB	390128	66,854.00	4,103.00	4,103.00	-	490.00	70,957.00
5	DCC Bank	62012	41,021.00	3,818.00	3,818.00	-	-	44,839.00
6	DCC Bank 99430	99430	3,62,904.00	32,810.00	32,810.00	-	-	3,95,714.00
					61,045.00			
7	DCC Bank 1104 (College Account)		6,55,815.00	61,045.00				7,16,860.00
					24,181.00		-	
8	DCC Bank 1102 (Extra Curricular)		2,59,773.00	24,181.00				2,83,954.00
					15,111.00		-	
9	DCC Bank 1103 (Language Lab)		1,62,342.00	15,111.00				1,77,453.00
							-	
10	DCC Bank 1105 (Reading Room)		1,29,887.00	12,090.00	12,090.00			1,41,977.00
	Grand Total		26,41,666.28	2,12,264.00	2,12,264.00	-	7,549.72	28,53,930.28



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Bank balance for year ended on 31-03-2020
As per Schedule No. 8

SI No	Name of the Bank	Account No	Opening Balance	Closing Balance
1	Canara Bank	0044810643172	25,74,804.00	7,16,964.00
2	Canara Bank	00448101059909	7,70,326.75	41,92,273.75
3	D.C.C. Bank	04100120000005	37,45,321.71	62,47,735.71
4	D.C.C. Bank	04100120000008	16,69,277.00	17,36,581.00
5	D.C.C. Bank	04100120000110	3,12,658.00	5,33,886.00
6	D.C.C. Bank	04100120000111	21,783.00	21,743.00
7	D.C.C. Bank	04100120000131	2,38,001.00	2,99,163.00
8	D.C.C. Bank	04100220000001	2,21,336.57	2,58,155.57
9	D.C.C. Bank	04100120002407	7,83,043.75	10,39,277.75
10	D.C.C. Bank	04100120002409	3,13,287.50	4,20,981.50
11	S.B.H. Bank	52074202369	52,25,434.21	45,15,466.31
12	Union Bank of India COP	599402010001636	16,909.22	17,634.22
13	Union Bank of India Dr. Ambedkar Study Centre	599402010001637	22,982.00	22,935.00
14	Union Bank of India Gandhian Study Centre	599402010002716	8,595.00	8,963.00
15	Union Bank of India Women's Hostel Plan	599402010001519	8,088.00	8,435.00
16	D.C.C. Bank	244	500.00	9,20,380.00
			1,59,32,347.71	2,09,60,574.81



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
For the year ended on 31-03-2020
Bank Reconciliation of Canara Bank A/c No-59909

Particulars	Amount	Amount
Bank Balance as per Cash Book		41,92,273.75
Add: Cheque issued but not cleared		
Date	Ch.No.	Cleared on
16/03/2020	283515	
16/03/2020	283514	
04/03/2020	283511	04/05/2020
04/03/2020	283512	04/05/2020
		18,000.00
		6,000.00
		159.00
		1,526.00
		25,685.00
Add: Amount Credited to Bank but details not available (Date: 13-02-2020)	2,642.00	2,642.00
		42,20,600.75
Bank Balance as per Bank Statement/Pass Book	42,20,600.75	42,20,600.75

K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
For the year ended on 31-03-2020
Bank Reconciliation of DCC Bank A/c No-05

Particulars	Amount	Amount
Bank Balance as per Cash Book		62,47,735.71
Add: Chalan not produced		
1. Fees Credited by Student in the year 2018-19 but not entered in C B due to non produced of Chalan	49,896.00	
1. Fees Credited to bank by Students for the year 2019-20, but not entered in Cash Book due to non produced of Chalan	1,14,431.00	1,64,327.00
		64,12,062.71
Bank Balance as per Bank Statement/Pass Book	64,12,062.71	64,12,062.71



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
For the year ended on 31-03-2020
Bank Reconciliation of SBI- 2369

Particulars	Amount	Amount			
Bank Balance as per Cash Book		45,15,466.31			
Add: Cheque issued but not cleared					
Date	Ch.No.				
16/11/2019	147222	377.00			
25/11/2019	763330	117.00			
25/11/2019	763290	117.00			
30/12/2019	763323	117.00			
05/12/2019	147158	800.00			
30/12/2019	763242	117.00			
30/12/2019	763339	116.00			
30/12/2019	763249	117.00			
08/01/2019	763379	800.00			
30/12/2019	147243	377.00			
30/12/2019	147296	237.00			
30/12/2019	763260	116.00			
30/12/2019	763354	117.00			
30/12/2019	763265	117.00			
29/01/2020	763239	117.00			
30/01/2020	763133	116.00			
30/01/2020	763131	116.00			
01/03/2020	763300	116.00			
01/03/2020	763100	116.00			
		4,223.00			
		45,19,689.31			
Less: Excess paid by Banker due to mistake					
Cheque No	Date	Actual Paid	Debited by banker	Difference	
147072	03/06/2019	3,080	30,801	27,721.00	
147294	21/09/2019	236	2,361	2,125.00	
147258	01/10/2019	377	3,771	3,394.00	33,240.00
					44,86,449.31
Bank Balance as per Bank Statement/Pass Book		44,86,449.31			44,86,449.31



**K.R.E.SOCIETY'S
KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)**

Budget Estimated for the Year 2020-21

Head of Accounts	Estimated income for 2019-20	Actual income for 2019-20	Estimated income for 2020-21	Head of Accounts	Estimated Expenditure for 2019-20	Actual Expenditure for 2019-20	Estimated Expenditure for 2020-21
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Grant in Aid Staff Salary	60,000,000	48,308,741	60,000,000	Salary Distribution of Grant in Aid Staff	60,000,000	48,308,741	60,000,000
Library fees 1600x 100=1,60,000/-	160,000	139,400	160,000	Library books	160,000	94,029	160,000
Reading Room 1600x 100 = 1,60,000/- College Magazine 1600X50 = 80,000	240,000	211,960	240,000	Reading Room & College Magazine	240,000	70,505	240,000
Extra Curricular Activities 1600x 100 =1,60,000/- Student Council Fund 1600x 100=1,60,000/-	320,000	278,800	320,000	Extra Curricular Activities & Student Council Fund	320,000	111,025	320,000
Tuition Fees & Lab fees TF.1600x1886=3,017,600/- LF.650x522= 3,39,300/-	3,356,900	3,185,039	3,356,900	Tuition Fees & Lab fees	3,356,900	2,175,651	3,356,900
Arrears of Other fees	150,000	168,893	200,000	Other fees refund	150,000	0	150,000
Prospects & Admission Form 1600x200 = 3,20,000/-	320,000	290,800	320,000	Prospects & Admission Form	320,000	186,200	320,000
Medical Exam Fees 1600x 23=36,800/-	36,800	32,039	36,800	Medical Exam Fees	36,800	0	36,800
Identity Card Fees 1600x 100= 1,60,000/-	160,000	140,500	160,000	Identity Card Fees	30,000	33,917	30,000
MID Term (Internal Exam) Fees 1600x100=1,60,000/-	160,000	139,400	160,000	MID Term (Internal Exam) Fees	160,000	19,554	160,000
Games & Sports Fees 1600x100=1,60,000/-	160,000	142,300	160,000	Games & Sports Fees	160,000	104,052	160,000
GUG Eligibility form Fees 600x100= 60,000/-	60,000	51,600	60,000	GUG Eligibility form Fees	60,000	51,100	60,000

English Language Lab Fees 600x100=60,000/-Degree Ist Year	60,000	51,600	60,000	English Language lab fees degree Ist	60,000	0	60,000
Red Cross 1600X50=80,000/-	80,000	69,800	80,000	Red Cross	80,000	0	80,000
Scouts & Guides 1600X50=80,000/-	80,000	69,800	80,000	Scouts & Guides	80,000	69,500	80,000
Educational Tour fee	20,000	0	20,000	Educational Tour fee	20,000	15,000	20,000
GUG Registration Fees & Renewal Fees 600x500=3,00,000/- 1000X300=3,00,000/-	600,000	521,900	600,000	GUG Registration Fees & Renewal	600,000	519,200	600,000
Teacher Welfare Fund(TWF) 1600x 25 = 40,000/-	40,000	34,850	40,000	Teacher Welfare Fund(TWF)	40,000	51,500	40,000
Students Welfare Fund (SWF) 1600x25 =40,000/-	40,000	34,850	40,000	Students Welfare Fund(SWF)	40,000	20,600	40,000
Admission Fees 1600x58= 92,800/-	92,800	142,758	92,800	Admission Fees	92,800	34,500	92,800
Poor Students Aid Fund (PSAF) 1600x 30= 48,000/-	48,000	41,850	48,000	Poor Students Aid Fund (PSAF)	48,000	41,280	48,000
Gardan Development & Maintenance fund 1600x200=3,20,000/-	320,000	278,600	320,000	Garden Development & Maintenance fund	320,000	90,119	320,000
Cycle Stand Fees 1600x 150=2,40,000/-	240,000	208,950	240,000	Cycle Stand Staff Salary Cycle Stand Maintenance	240,000	0	240,000
A V Room Fees 1600X150 = 2,40,000/-	240,000	208,950	240,000	A V Room Maintenance Expt	240,000	0	240,000
TC,BC,SC,CC, & OF TC=300x200=60,000/- BC=400x100=40,000/- SC=300x100=30,000/- CC=300x100=30,000/-	160,000	62,200	160,000	Bank Commission	40,000	8,877	40,000
Flag Fees (Others & Teachers) 1600x25=40,000/- (New) 400x25=10,000/- (Old)	50,000	34,845	50,000	Flag Fees (Others & Teachers)	50,000	45,200	50,000
Library over due Charge	20,000	4,630	20,000	Repair & Renewal	125,000	130,663	125,000
Book Lost Money Recovered (BLMR)	20,000	14,117	20,000	Advertisement	20,000	10,000	20,000

College Development fund 1600x300=4,80,000/-	480,000	418,200	480,000	College Development fund	480,000	0	480,000
Degree Exam. form fees 1600X80X2=256000/- 400X80X2=64,000/-	320,000	278,620	320,000	Transportation Expt	20,000	6,085	20,000
Fixed deposit	4,000,000	222,319	4,000,000	Contingency Expt	40,000	13,658	40,000
Interest on S.B	600,000	784,783	800,000	Computer Maintenance	60,000	23,193	60,000
GUG Carrier Guidance Fund 1600x80=1,28,000/-	128,000	111,600	128,000	GUG Carrier Guidance Fund	128,000	111,200	128,000
GUG Corpus Fund 600x550=3,30,000/- 1000x200=2,00,000/-	530,000	459,950	530,000	GUG Corpus Fund	530,000	456,820	530,000
GUG Cultural Activities Fees 1600x120=1,92,000/-	192,000	167,400	192,000	GUG Cultural Activities Fees	192,000	166,800	192,000
GUG Sports Fees 1600x220=3,52,000/-	352,000	306,900	352,000	GUG Sports Fees	352,000	305,800	352,000
GUG Degree Examination Fees	3,306,000	2,320,728	3,306,000	GUG Degree Examination Fees	3,306,000	1,824,524	3,306,000
GUG Eligibility Fees (Degree Iyr) 600x500=3,00,000/-	300,000	258,500	300,000	GUG Eligibility Ist Sem.	300,000	255,500	300,000
UGC Career oriented programme	1,500,000	0	1,500,000	UGC Career oriented programme	1,500,000	0	1,500,000
UGC Dr B R Ambedkar study Centre	10,000	0	10,000	UGC Dr B R Ambedkar study Centre	10,000	0	10,000
UGC Women Hostel Grant	2,500,000	6,000	2,500,000	UGC Women Hostel Grant	2,500,000	0	2,500,000
UGC Gandhian Study Center	20,000	0	20,000	UGC Gandhian Study Center	20,000	0	20,000
UGC Development Sports Infrastructure and Equipment	1,110,000	0	1,110,000	UGC Development Sports Infrastructure and Equipment	1,110,000	0	1,110,000
UGC Teacher Fellowship Grant	500,000	0	500,000	UGC Teacher Fellowship Grant	500,000	0	500,000
UGC Minor research Project	500,000	0	500,000	UGC Minor research Project & Humanity Social Science	500,000	0	500,000
UGC Additional Assistance Grant	450,000	0	450,000	UGC Additional Assistance Grant	450,000	0	450,000

UGC MRP in Science	200,000	0	200,000	UGC MRP in Science	200,000	350,000	200,000
UGC College Development Assistance (Indoor Stadium) Grant Received = 700000/- Fees Collection = 200000/-	500,000	852,000	900,000	UGC College Development Assistance (Indoor Stadium)	500,000	464,995	500,000
National Work Shop/Seminar/Conference for Staff and Students	500,000	268,674	500,000	National Work Shop/Seminar/Conference for Staff and Students	500,000	205,515	500,000
ICT Inetrnet (Lease Line Internet) 1600X300=4,80,000	480,000	417,700	480,000	ICT Inetrnet (Lease Line Internet)	480,000	224,108	480,000
Renewable Energy 1600X100=1,60,000	160,000	139,400	160,000	Renewable Energy	160,000	0	160,000
Alumni Fees (First Yr. Stu) 600X200=120000	120,000	132,100	120,000	Alumni Fees (First Yr. Stu)	120,000	0	120,000
Golden Jubilee fees (First Yr. Stu) 600X500=300000	300,000	939,542	300,000	Golden Jubilee fees (First Yr. Stu)	300,000	0	300,000
UGC CPE Phase III Seed Money for research	137,000	0	137,000	UGC CPE Phase III Seed Money for research	137,000	0	137,000
UGC CPE Fund for Research Project	276,000	214,918	276,000	UGC CPE Fund for Research Project	276,000	0	276,000
UGC CPE (Solar Plant) Grant	2,000,000	0	2,000,000	UGC CPE (Solar Plant) Grant	2,000,000	20,030	2,000,000
UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000	UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000
E-Waste Management	250,000	0	250,000	E-Waste Management	250,000	0	250,000
RUSA Grant	20,000,000	0	20,000,000	RUSA Grant	20,000,000	0	20,000,000
Bank Charges	50,000	0	50,000	Bank Charges	50,000	8,825	50,000
UGC Bio-Tech Grant	0	11,900	24,864	UGC Bio-Tech Grant	291,827	266,963	24,864
UGC Community College Grant	0	200,000	451,639	UGC Community College Grant	1,641,849	1,190,210	451,639
UGC B.Voc Grant Equipments Grant : 20,00,000/- Others Grant : 51,00,000/-	7,100,000	7,100,000	7,100,000	UGC B.Voc Grant Equipments Grant : 20,00,000/- Others Grant : 51,00,000/-	7,100,000	3,202,972	7,100,000
AAA Committee	0	0	75,000	AAA Committee	0	57,166	75,000
				UGC CPE Grant (Phase II & III)	2,000,000	1,397,951	2,000,000

	-		-	UGC Coaching Class SC/ST/ OBC/ Minorities /IQAC	150,000	2,000	150,000
	-		-	Maintenance of Xerox Machine & Other Maintenance	75,000	116,060	75,000
	-		-	TA/DA	150,000	86,029	150,000
	-		-	Fixtures & Fitting	250,000	0	250,000
	-		-	Telephone & Mobile Charges	40,000	15,294	40,000
	-		-	Miscellaneous Expt	50,000	8,899	50,000
	-		-	Postage	20,000	10,360	20,000
	-		-	Audit fees	30,000	28,900	30,000
	-		-	Printing & Stationery	100,000	157,139	100,000
	-		-	Hardware & Software Development (AMC)	40,000	0	40,000
	-		-	Practical Exam Expenditure (Degree)	50,000	30,618	50,000
	-		-	Swo Remuneration	6,000	0	6,000
	-		-	Water Cooler	100,000	0	100,000
	-		-	Fixed deposit	4,000,000	219,819	4,000,000
	-		-	Science Exhibition	20,000	0	20,000
	-		-	Guest & Hospitality	40,000	16,772	40,000
	-		-	Degree Exam form fees	320,000	0	320,000
Contribution from KRE SOCIETY (Rs. 84,75,000.00)	-		-				
a) Temp. Staff Salary	7,000,000	6,767,240	7,000,000	a) Temp. Staff Salary	7,000,000	5,890,394	7,000,000
b) Electrical Material	100,000	0	100,000	b) Electrical Material	100,000	133,852	100,000
c) KPTCL Light Bill	350,000	0	350,000	c) KPTCL Light Bill	350,000	172,104	350,000
d) Science Equipment	100,000	0	100,000	d) Science Equipment	100,000	125,430	100,000
e) Degree Affiliation fees	250,000	0	250,000	e) Degree Affiliation fees	250,000	89,400	250,000
f) Furniture	240,000	0	240,000	f) Furniture	240,000	146,575	240,000
g) Chemicals	110,000	0	110,000	g) Chemicals	110,000	118,095	110,000
h) Repair & Renovation Laboratory & Building	250,000	0	250,000	h) Repair & Renovation (Laboratory & Building)	250,000	28,090	250,000
i) Function & Programme	75,000	0	75,000	i) Function & Programme	75,000	111,164	75,000
Excesses of Income over Expenditure	4,429,676	0	1,846,000				
GRAND TOTAL	130,010,176	77,247,646	128,628,003	GRAND TOTAL	130,010,176	70,250,522	128,628,003

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PRINCIPAL



Sl. No. 6
UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

2020-21

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K.R.E. SOCIETY'S, KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR" as at 31st March 2021, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2021;
 - b) In the case of Income and Expenditure Account, of the Deficit for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 18-05-2021
Place: Bidar



For Umesh R Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-21115579AAAAEV5523



UMESH R. MULIMANI & CO.

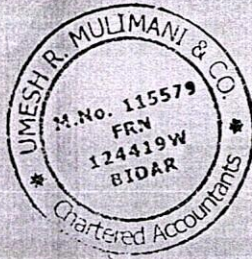
CHARTERED ACCOUNTANTS

K.R.E. SOCIETY'S
KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR

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

1. Book value of assets as on 01.04.2020 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation are as decided by the management and are given in the statement of Fixed Assets.
2. The investment/ Deposits are stated at cost.
3. 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: 18-05-2021
Place: Bidar

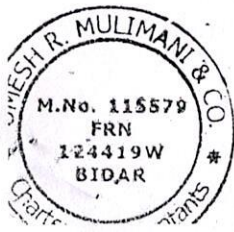


For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R Mulimani
Proprietor
UDIN-21115579AAAAEV5523

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
 Receipt and Payment Account for the year from 01-04-2020 to 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By GOI Scholarship (SBH)	233.00
Cash in Hand	1,007.75	" OBC Scholarship (Income Certificate).	13,89,586.00
Cash at Bank	2,09,60,574.81	" UGC Bachelor of Vocational Exps	12,63,361.00
(As per Schedule no -8)		" UGC Indoor Stadium Maintenance Expenses	5,767.00
" KRE Society Bidar.	51,57,443.00	" UGC Community College Exps	2,91,038.00
" OBC Scholarship (Income Student)	12,668.00	" Biotech Project	29,067.00
" SWF	36,025.00	" E.S.I	19,503.00
" TWF	36,025.00	" Group Insurance	1,43,650.00
" E.S.I	19,503.00	" LIC	1,15,712.00
" Group Insurance	1,43,650.00	" Provident Fund	2,41,515.00
" LIC	1,15,712.00	" Student Education Loan Account	5,56,560.00
" Provident Fund	2,41,515.00	" Library Books (General Category)	2,87,103.00
" Student Education Loan Account	5,63,960.00	" Festival Advance	2,54,000.00
" Festival Advance	2,21,300.00	" General Advance	4,51,444.00
" General Advance	8,76,484.00	" Salary Advance	1,10,000.00
" Salary Advance	1,16,000.00	" Fixed Deposit	68,13,592.81
" Admission Fees	83,868.00	" Exam Application Fees	160.00
" Admission Form Fee	2,97,010.00	" Exam Fee	6,95,316.00
" Alumni Fee	1,24,000.00	" GUG Career Guidance Fund	1,15,760.00
" A/V Fee	2,15,700.00	" GUG Continuation Fees	2,73,600.00
" BLMR (Degree)	11,346.00	" GUG Corpus Fund	4,75,600.00
" Bonafide Certificate (Degree)	10,800.00	" GUG Cultural Act. Fees	1,73,640.00
" Character Certificate	800.00	" GUG Eligibility Fees	2,69,600.00
" College Development Fund	4,31,400.00	" GUG Eligibility Form Fees	53,800.00
" College Magazine	71,950.00	" GUG Reg. Fees	2,70,400.00
" College Student Council Fund	1,43,800.00	" GUG Sports Fees	3,18,340.00
" Cycle Stand Fees	2,15,700.00	" Poor student Aided Fund	42,960.00
" Eng Language Lab Fees	52,500.00	" Scout & Guide	72,350.00
		" Scrutiny Fees	11,464.00



" Exam Application Fees	1,15,680.00	" Exam Remuneration	3,89,710.00
" Extra Curricular Activities Fees	1,43,800.00	" Pustaka Premi Vidyarthi Balaga	10,000.00
" Games & Sports Fees	1,43,800.00	" Temporary Staff Salary	52,49,515.00
" Garden Maintenance Fees	2,87,600.00	" Security Guard Salary	1,83,750.00
" GUG Career Guidance Fund	1,15,840.00	" Audit Fees	25,900.00
" GUG Corpus Fund	4,75,800.00	" Bank & DD Commission	6,673.00
" GUG Cultural Act. Fees	1,73,760.00	" College Website Annual Domine	15,657.00
" GUG Eligibility Fees	2,66,950.00	" Computer Maintenance	17,400.00
" GUG Eligibility Form Fees	53,000.00	" Contingency Exp	5,234.00
" GUG Reg. Fees	5,40,800.00	" Conveyance Allowances	1,000.00
" GUG Sports Fees	3,18,560.00	" Electric Material Exp	5,065.00
" ICT Internet Fee	4,31,400.00	" Extra Curricular Expenses	16,329.00
" Identity Card Fees	1,44,800.00	" Festival and Celebration Exp.	32,673.00
" Indoor Stadium Fee	1,09,900.00	" Functions & Programme Exp	27,680.00
" Lab Fees 1st Term	1,82,841.00	" Games & Sports Exp.	100.00
" Lab Fees 2nd Term	1,61,343.00	" Garden Expenses	3,350.00
" Library Fees Including Binding	1,43,800.00	" Guest and Hospitality Exp	28,622.00
" Medical Exam Fee	33,120.00	" Guest Lecture Exps	1,568.00
" MID Term Exam	1,43,800.00	" ICT Internet Expenses	2,97,420.00
" Misc. Fees	180.00	" Identity Card Exp	45,486.00
" Other Flag Fee	39,540.00	" Labour Charges	5,500.00
" Penalty Fees	1,90,800.00	" Laboratory Expenses	1,170.00
" PPC Fees	2,400.00	" Legal Consultancy Fees	20,000.00
" PSAF Fee	43,140.00	" Maintenance Exp	1,46,467.00
" Reading Room Fees	1,43,800.00	" Meeting Expenses	8,386.00
" Red Cross	72,200.00	" Misc. Expenses	14,771.00
" Renewable Energy Fee	1,43,800.00	" Postage Exp	5,296.00
" Scout & Guide	72,200.00	" Practical Exam Expenses	1,060.00
" Scrutiny Fees	22,262.00	" Printing & Stationery Exp.	1,05,942.00
" Study Certificate (Degree)	11,800.00	" Prospectus & Application Exp	42,000.00
" Teacher Flag Fees	28,890.00	" Reading Room Exp	52,911.00
" Transfer Certificate (Degree)	24,100.00	" Repairs & Renewals	16,490.00
" Tuition Fee 1st Term	14,11,496.00	" Study Tour Exp	1,500.00
" Tuition Fees 2nd Term	11,95,460.00	" TA/ DA Bill Exp	53,650.00
" Exam Remuneration from GUG	60,000.00	" Telephone Bill	8,106.00



" Golden Jubilee Fee	3,01,150.00	" Transportation Exp	500.00
" Interest on FD	2,32,004.72	" Xerox Exp & DTP Work	3,117.00
" Interest on SB	7,01,374.00	" Xerox Maintenance	3,050.00
" Pustaka Premi Vidyarthi Balaga	10,000.00	" SWF	25.00
" Sale of News Paper	2,610.00	" TWF	25.00
" Registration .Fees for Workshop	17,100.00	" Teacher Flag Fees	20.00
" Girls Hostel Fee	3,000.00	" Honorarium to staff	20,000.00
" Retail Management Course Fee	8,200.00	" Generator Repair Maintenance	27,730.00
" KPSC Exam Remuneration	36,210.00	" National work shop Reg TA/DA Exp	6,400.00
" Transferred from BCA College	7,21,241.00	" Work shop (Electronic Department)	71,066.00
" Transferred from PG College	12,35,061.00	" BCA College	7,21,241.00
" State Level Seminar Grant(History Dept.)	28,000.00	" Principal PG College	12,35,061.00
" VGST Project (Vision Group on Science & Tech)	7,50,000.00	" KRE Society	20,00,000.00
" Other Fee Arrears	7,380.00	" Golden Jubilee Fee	500.00
" Auditorium Hall Fee	10,000.00	" Computer	76,453.00
" English Certificate Course	10,000.00	" Fog Machine	26,599.00
" Harnessing Wind Energy Certificate Course Fee	3,000.00	" Hand Sanitizer Machine	5,900.00
" Practical Exam Fee	1,700.00	" Online Class Material	18,061.00
" Solar cell and Panels Certificate Course Fee	4,500.00	" Printer	29,600.00
" Covid-19 Relief Fund	1,40,008.00	" UPS	19,600.00
" Other Income	1,54,327.00	" Penalty Fee	1,82,800.00
" Karnataka College of Pharmacy	26,599.00	" Lab Fees 1st Term	19,474.00
		" Lab Fees 2nd Term	261.00
		" Tuition Fee 1st Term	1,41,450.00
		" Tuition Fees 2nd Term	17,917.00
		" Covid-19 Relief Fund	1,40,008.00
		" Other Flag Fee	25.00
		" Entrepreneurship Development Institute of India	40,000.00
		" National Seminar For History	1,00,000.00
		" Batteries	1,30,880.00
		" College Software AMC	31,152.00
		" Language Lab Expenses	100.00
		" National Seminar	1,76,125.00
		" Science Exhibition	6,924.00
		" TDS	14,709.91



" Alumni Fee	200.00
" Admission Fee	58.00
" A/V Fee	150.00
" College Development Fund	300.00
" College Magazine	50.00
" College Student Council Fund	100.00
" Cycle Stand Fees	150.00
" English Certificate Course	8,000.00
" Extra Curricular Activities Fees	100.00
" Garden Maintenance Fees	200.00
" ICT Internet Fee	300.00
" Identity Card Fees	100.00
" Library Fees Including Binding	100.00
" Medical Exam Fee	23.00
" MID Term Exam	100.00
" Reading Room Fees	100.00
" Red Cross	1,550.00
" Renewable Energy Fee	100.00
" Karnataka College of Pharmacy	26,599.00
" <u>Closing Balance</u>	
Cash in Hand	255.75
Cash & Bank	-
(As per Schedule - 8)	1,51,16,055.81

4,20,12,868.28

4,20,12,868.28

Date: 18-05-2021

Place: Bidar

For Karnataka Arts, Science & Commerce College

[Signature]
Principal



For Umesh R Mulimani & Co
Chartered Accountants

[Signature]
CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAEV5523

K R E SOCIETY'S BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Income & Expenditure Account for the year ended as on 31-03-2021

EXPENSES	Amount	INCOME	Amount
To Exam Application Fees	160.00	By Admission Fees	83,868.00
" Exam Fee	6,95,316.00	" Admission Form Fee	2,97,010.00
" GUG Career Guidance Fund	1,15,760.00	" Alumni Fee	1,24,000.00
" GUG Continuation Fees	2,73,600.00	" A/V Fee	2,15,700.00
" GUG Corpus Fund	4,75,600.00	" BLMR (Degree)	11,346.00
" GUG Cultural Act. Fees	1,73,640.00	" Bonafide Certificate (Degree)	10,800.00
" GUG Eligibility Fees	2,69,600.00	" Character Certificate	800.00
" GUG Eligibility Form Fees	53,800.00	" College Development Fund	4,31,400.00
" GUG Reg. Fees	2,70,400.00	" College Magazine	71,950.00
" GUG Sports Fees	3,18,340.00	" College Student Council Fund	1,43,800.00
" Scrutiny Fees	11,464.00	" Cycle Stand Fees	2,15,700.00
" Exam Remuneration	3,89,710.00	" Eng Language Lab Fees	52,500.00
" Pustaka Premi Vidyarathi Balaga	10,000.00	" Exam Application Fees	1,15,680.00
" Temporary Staff Salary	52,49,515.00	" Extra Curricular Activities Fees	1,43,800.00
" Scout & Guide	72,350.00	" Games & Sports Fees	1,43,800.00
" Security Guard Salary	1,83,750.00	" Garden Maintenance Fees	2,87,600.00
" Audit Fees	25,900.00	" GUG Career Guidance Fund	1,15,840.00
" Bank & DD Commission	6,673.00	" GUG Corpus Fund	4,75,800.00
" Misc. Expenses	14,771.00	" GUG Cultural Act. Fees	1,73,760.00
" College Website Annual Domine	15,657.00	" GUG Eligibility Fees	2,66,950.00
" Computer Maintenance	17,400.00	" GUG Eligibility Form Fees	53,000.00
" Contingency Exp	5,234.00	" GUG Reg. Fees	5,40,800.00
" Conveyance Allowances	1,000.00	" GUG Sports Fees	3,18,560.00
" Electric Material Exp	5,065.00	" ICT Internet Fee	4,31,400.00
" Extra Curricular Expenses	16,329.00	" Identity Card Fees	1,44,800.00
" Festival and Celebration Exp.	32,673.00	" Indoor Stadium Fee	1,09,900.00
" Functions & Programme Exp	27,680.00	" Lab Fees 1st Term	1,82,841.00
" Games & Sports Exp.	100.00	" Lab Fees 2nd Term	1,61,343.00
" Garden Expenses	3,350.00	" Library Fees Including Binding	1,43,800.00
" Guest and Hospitality Exp	28,622.00	" Medical Exam Fee	33,120.00
" Guest Lecture Exps	1,568.00	" MID Term Exam	1,43,800.00



" ICT Internet Expenses	2,97,420.00	" Misc. Fees	180.00
" Identity Card Exp	45,486.00	" Other Flag Fee	39,540.00
" UGC Indoor Stadium Maintenance Expenses	5,767.00	" Penalty Fees	1,90,800.00
" Labour Charges	5,500.00	" PPC Fees	2,400.00
" Laboratory Expenses	1,170.00	" Reading Room Fees	1,43,800.00
" Legal Consultancy Fees	20,000.00	" Red Cross	72,200.00
" Maintenance Exp	1,46,467.00	" Renewable Energy Fee	1,43,800.00
" Meeting Expenses	8,386.00	" Scout & Guide	72,200.00
" Postage Exp	5,296.00	" Scrutiny Fees	22,262.00
" Practical Exam Expenses	1,060.00	" Study Certificate (Degree)	11,800.00
" Printing & Stationery Exp.	1,05,942.00	" Teacher Flag Fees	28,890.00
" Prospectus & Application Exp	42,000.00	" Transfer Certificate (Degree)	24,100.00
" Reading Room Exp	52,911.00	" Tuition Fee 1st Term	14,11,496.00
" Repairs & Renewals	16,490.00	" Tuition Fees 2nd Term	11,95,460.00
" Study Tour Exp	1,500.00	" Exam Remuneration from GUG	60,000.00
" TA/ DA Bill Exp	53,650.00	" Interest on FD	2,32,004.72
" Telephone Bill	8,106.00	" Interest on SB	7,01,374.00
" Transportation Exp	500.00	" Pustaka Premi Vidhyarthi Balaga	10,000.00
" Xerox Exp & DTP Work	3,117.00	" Sale of News Paper	2,610.00
" Xerox Maintenance	3,050.00	" Registration .Fees for Workshop	17,100.00
" Teacher Flag Fees	20.00	" Girls Hostel Fee	3,000.00
" Honorarium to staff	20,000.00	" Retail Management Course Fee	8,200.00
" Generator Repair Maintenance	27,730.00	" KPSC Exam Remuneration	36,210.00
" National work shop Reg TA/DA Exp	6,400.00	" Other Fee Arrears	7,380.00
" Work shop (Electronic Department)	71,066.00	" Auditorium Hall Fee	10,000.00
" Online Class Material (Equipment)	18,061.00	" Practical Exam Fee	1,700.00
" Penalty Fee	1,82,800.00	" Solar cell and Panels Certificate Course Fee	4,500.00
" Lab Fees 1st Term	19,474.00	" Covid-19 Relief Fund	1,40,008.00
" Lab Fees 2nd Term	261.00	" Other Income	1,54,327.00
" Tuition Fees 1st term	1,41,450.00	" English Certificate Course	10,000.00
" Tuition Fees 2nd term	17,917.00	" Harnessing Wind Energy Certificate Course Fee	3,000.00
" Covid-19 Relief Fund	1,40,008.00		
" National Seminar For History	1,00,000.00		
" College Software AMC	31,152.00		
" Language Lab Expenses	100.00		

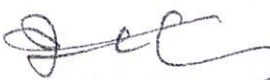


" National Seminar	1,76,125.00		
" Alumni Fee	200.00	" Excess of Exps Over Income	15,81,727.05
" A/V Fee	150.00		
" College Development Fund	300.00		
" College Magazine	50.00		
" College Student Council Fund	100.00		
" Cycle Stand Fees	150.00		
" English Certificate Course	8,000.00		
" Extra Curricular Activities Fees	100.00		
" Garden Maintenance Fees	200.00		
" ICT Internet Fee	300.00		
" Identity Card Fees	100.00		
" Library Fees Including Binding	100.00		
" Medical Exam Fee	23.00		
" MID Term Exam	100.00		
" Reading Room Fees	100.00		
" Red Cross	1,550.00		
" Renewable Energy Fee	100.00		
" Other Flag Fees	25.00		
" Entrepreneurship Development Institute of India	40,000.00		
" Science Exhibition	6,924.00		
" TDS	14,709.91		
" Admission Fee	58.00		
" Transferred from Govt A/c	5,55,358.86		
" Depreciation A/c	8,17,429.00		
	<u>1,19,87,536.77</u>		<u>1,19,87,536.77</u>

Date: 18-05-2021

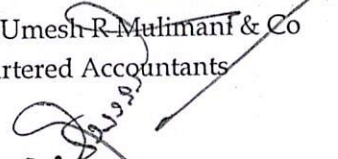
Place: Bidar

For Karnataka Arts, Science & Commerce College


Principal



For Umesh R. Mulimani & Co
Chartered Accountants


CA Umeshkumar R Mulimani
Proprietor
UDIN- 21115579AAAAEV5523

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	<u>Fixed Assets</u>	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	98,31,493.53
Scholarship - As per Schedule No.1	30,61,046.00		
UGC GRANTS - As per Schedule No 2	18,53,869.50	UGC Assets As per Schedule No.4	1,38,75,377.00
Institute Transfer As per Schedule No. 3	5,63,27,015.81	K S open University Mysore - LBS (GUG Exam)	500.00
E- Waste Management			
As per LBS	76,496.00	<u>Deposits</u>	
Funds - As per Schedule No.5	8,87,367.75	Telephone Deposit - LBS	6,330.00
		KEB Deposit	1,21,547.00
		Fixed Deposits As per Schedule No.7	96,67,523.09
<u>LIC</u>			
Add: D T Y	1,15,712.00		
Less: D T Y	1,15,712.00		
	-	<u>Loans & Advances</u>	
<u>Provident Fund</u>		General Advance- LBS	28,08,529.71
Add: D T Y	2,41,515.00	Add: During the year	4,51,444.00
Less: D T Y	2,41,515.00		32,59,973.71
	-	Less: During the year	8,76,484.00
			23,83,489.71
<u>Group Insurance</u>		Salary (Dress) Advance- LBS	16,988.00
As per LBS	-	Add: During the year	1,10,000.00
Add: D T Y	1,43,650.00		1,26,988.00
Less: D T Y	1,43,650.00	Less: During the year	1,16,000.00
	-		10,988.00
		Festival Advance - LBS	1,49,075.00
<u>E.S.I</u>		Add: D T Y	2,54,000.00
As per LBS	-		4,03,075.00
Add: D T Y	19,503.00	Less: D T Y	2,21,300.00
Less: D T Y	19,503.00		1,81,775.00



Student Education Loan

As per LBS	75,408.00	
Add: D T Y	5,63,960.00	
Less: D T Y	<u>5,56,560.00</u>	82,808.00

Golden Jubilee Fund LBS

Add:- D T Y	9,47,042.00	
Less:- D T Y	<u>3,01,150.00</u>	12,47,692.00

TOTAL RS

7,06,24,532.06

Closing Balance

Cash in Hand	255.74	
Cash & Bank	1,51,16,055.81	
SBI Govt A/c	<u>1,72,28,570.89</u>	3,23,44,882.44

Income & Expenditure account

Deficit as per LBS	6,18,899.24	
Add: Deficit DTY	<u>15,81,727.05</u>	22,00,626.29

TOTAL RS

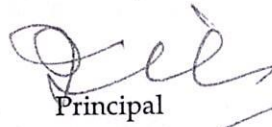
7,06,24,532.06

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Date: 18-05-2021

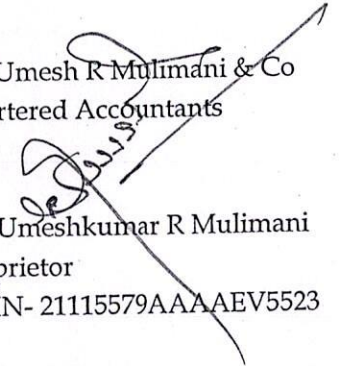
Place: Bidar

For Karnataka Arts, Science & Commerce College


Principal



For Umesh R Mulimani & Co
Chartered Accountants


CA Umeshkumar R Mulimani
Proprietor
UDIN- 21115579AAAAEV5523

K R E SOCIETY BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt & Payment Account for the year from 01-04-2020 to 31-03-2021
Government Account

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary Payment	2,18,46,977.00
Cash on Hand	-	" F B F	4,120.00
<u>Cash at Bank</u>		" Group Insurance	15,225.00
State Bank of India	1,77,83,929.75	" Income Tax	95,63,000.00
" Salary Grant	3,12,08,836.00	" LIC	7,78,809.00
" Interest on SB	4,89,481.00	" Profession Tax	82,400.00
" Tuition Fee & Lab Fee	1,77,216.00	" Bank Charges	2,385.86
" Bank Charges	2,000.00	" Covid-19 Relief Fund	1,39,975.00
		" <u>Closing Balance</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		State Bank of India	1,72,28,570.89
TOTAL RS.	<u><u>4,96,61,462.75</u></u>	TOTAL RS.	<u><u>4,96,61,462.75</u></u>

Income & Expenditure Account for the year ended on 31-03-2021
Government Account

Expenditure	Amount	Income	Amount
To Salary Payment	2,18,46,977.00	By Salary Grant	3,12,08,836.00
" Bank Charges	2,385.86	" Interest on SB	4,89,481.00
" Covid-19 Relief Fund	1,39,975.00	" Tuition Fee & Lab Fee	1,77,216.00
" FBF	4,120.00	" Bank Charges	2,000.00
" Group Insurance	15,225.00		
" Income Tax	95,63,000.00		
" LIC	7,78,809.00		
" Professional Tax	82,400.00		
		Excess of Expenditure over	5,55,358.86
		" (Transfer to Income & Expenditure A/c	
	<u><u>3,24,32,891.86</u></u>		<u><u>3,24,32,891.86</u></u>

Date:18-05-2021
Place: Bidar

For Karnataka Arts, Science & Commerce College

Principal

For Umesh R. Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN- 21115579AAAAEV5523



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Scholarship Details for the year ended 31.03.2021

Schedule No. 1

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Merit Scholarship - LBS	36,953.00	-	-	36,953.00
2	Labour Welfare Scholarship	800.00	-	-	800.00
3	National Merit Scholarship	9,920.00	-	-	9,920.00
4	National Rural Scholarship	1,920.00	-	-	1,920.00
5	Meritorious Scholarship	5,000.00	-	-	5,000.00
6	Physical Handicapped Scholarsh	3,375.00	-	-	3,375.00
7	Post Metric Scholarship	33,909.00	-	-	33,909.00
8	Merit BCM Scholarship	33,150.00	-	-	33,150.00
9	Zilla Panchayath Scholarship	2,000.00	-	-	2,000.00
10	Minorities Scholarship	75,405.00	-	-	75,405.00
11	Sanchi Honnamma Scholarship	14,000.00	-	-	14,000.00
12	Ex- Serviceman (Defense)	35,920.00	-	-	35,920.00
13	GOI Scholarship	15,54,591.00	-	233.00	15,54,358.00
14	General Student Scholarship	6,400.00	-	-	6,400.00
15	Scholarship of Income Student	25,09,854.00	12,668.00	13,89,586.00	11,32,936.00
16	Sir. C.V. Raman Scholarship	1,15,000.00	-	-	1,15,000.00
	Total	44,38,197.00	12,668.00	13,89,819.00	30,61,046.00



K.R.E. Society's
GRANT Details for the year ended 31.03.2021
Schedule No. 2

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Additional Assistance to	1,98,897.00	-	-	1,98,897.00
2	UGC Under Graduate Assistance	10,10,931.00	-	-	10,10,931.00
3	UGC Career Oriented Programn	6,70,421.00	-	-	6,70,421.00
4	UGC Day Care Centre	14,917.00	-	-	14,917.00
5	UGC Grant	15,000.00	-	-	15,000.00
6	UGC Dr. Ambedkar Study Centre	1,37,942.00	-	-	1,37,942.00
7	UGC Equal Opportunity Centre	63,366.00	-	-	63,366.00
8	UGC Minor Research Project	4,458.00	-	-	4,458.00
9	UGC College with Potential Exce	6,49,468.00	-	-	6,49,468.00
10	UGC Establishment of LMF	1,01,147.00	-	-	1,01,147.00
11	UGC Gandhian Studies Centre	5,17,465.00	-	-	5,17,465.00
12	UGC Under Graduate Assistance	92,800.00	-	-	92,800.00
13	UGC Carrier Oriented Grant	2,56,712.50	-	-	2,56,712.50
14	UGC Building Grant Xth Plan	3,16,100.00	-	-	3,16,100.00
15	UGC Indoor Stadium	(51,87,990.00)	-	-	(51,87,990.00)
16	UGC MRP in Science	67,048.00	-	-	67,048.00
17	UGC Teachers Fellowship	62,986.00	-	-	62,986.00
18	UGC College Development Assis	3,09,202.00	-	-	3,09,202.00
19	UGC CPE Phase II	61,021.00	-	-	61,021.00
20	UGC MRP In Science (Dr Suresh	(1,27,503.00)	-	-	(1,27,503.00)
21	UGC MRP In Humanities	41,000.00	-	-	41,000.00
22	UGC CPE Phase III	(11,96,316.00)	-	-	(11,96,316.00)
23	UGC Conference /Seminar (Bo	(20,643.00)	-	-	(20,643.00)
24	UGC Conference /Seminar (Cher	(11,635.00)	-	-	(11,635.00)
25	UGC Conference /Seminar (Com	28,000.00	-	-	28,000.00
26	UGC Conference /Seminar (Com	(27,750.00)	-	-	(27,750.00)
27	UGC Conference /Seminar (Matl	(1,640.00)	-	-	(1,640.00)
28	Biotech Project	36,764.00	-	29,067.00	7,697.00
29	UGC Community College Gra	6,51,639.00	-	2,91,038.00	3,60,601.00
30	UGC Bachelor of Vocational G	38,97,028.00	-	12,63,361.00	26,33,667.00
31	UGC Women's Cell Grant	28,500.00	-	-	28,500.00
32	State Level Seminar Grant(History Dep)	-	28,000.00	-	28,000.00
33	VGST Project	-	7,50,000.00	-	7,50,000.00
	Total	26,59,335.50	7,78,000.00	15,83,466.00	18,53,869.50



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Institute Transfer (CREDIT) Details for the year ended 31.03.2021
Schedule No. 3

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	KRE Society	4,80,25,006.96	51,57,443.00	20,00,000.00	5,11,82,449.96
2	Karnataka Urdu Academy Sch	1,850.00	-	-	1,850.00
3	Principal Karnataka PGDCA	80,000.00	-	-	80,000.00
4	Principal JPN Chitguppa	8,213.00	-	-	8,213.00
5	Principal BCA College	39,56,012.00	7,21,241.00	7,21,241.00	39,56,012.00
6	Principal PU College	4,77,151.85	-	-	4,77,151.85
7	Loan A/c (from KRE)	75,000.00	-	-	75,000.00
8	Principal PG	5,46,339.00	12,35,061.00	12,35,061.00	5,46,339.00
9	Karnataka College of Pharmac	-	26,599.00	26,599.00	-
Total		5,31,69,572.81	71,40,344.00	39,82,901.00	5,63,27,015.81

UGC ASSETS (Debit) Details for the year ended 31.03.2021
Schedule No. 4

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Women's Hostel Building	1,36,75,012.00	-	-	1,36,75,012.00
2	UGC Computer Application	2,00,365.00	-	-	2,00,365.00
Total		1,38,75,377.00	-	-	1,38,75,377.00



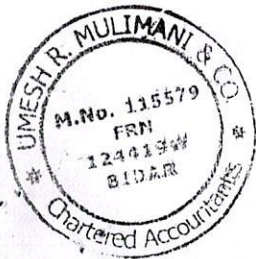
K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Schedule No. 5

For the year ended on 31-03-2021

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Book Bank Fund	1,01,115.00			1,01,115.00
2	Poor Student Aided Fund	40,577.00	43,140.00	42,960.00	40,757.00
3	Students Welfare Fund	3,88,228.75	36,025.00	25.00	4,24,228.75
4	Teacher Benefit Fund	1,63,917.00			1,63,917.00
5	Teacher Welfare Fund	96,350.00	36,025.00	25.00	1,32,350.00
6	Fund for Meritorious Student Scholarship (BMUCB)	25,000.00			25,000.00
	Total	8,15,187.75	1,15,190.00	43,010.00	8,87,367.75

Statement of Fixed Assets & Depreciation as on 31-03-2021
Schedule No. 6

Sr. No	Particulars	Balance as on 01-04-2020	Additions	Deletion	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2021
1	Play Ground	22,700.00			22,700.00		-	22,700.00
2	Furniture	11,75,242.69	-		11,75,242.69	10%	1,17,524.00	10,57,718.69
3	Book Bank	92,325.26			92,325.26	10%	9,233.00	83,092.26
4	Automation of Hardware & Software	19,422.82			19,422.82	15%	2,913.00	16,509.82
5	Electrical Installation	5,74,957.51	-		5,74,957.51	10%	57,496.00	5,17,461.51
6	Maps & Charts	22,627.68			22,627.68	10%	2,263.00	20,364.68
7	Library Books	7,88,310.25	2,87,103.00		10,75,413.25	5%	53,771.00	10,21,642.25
8	Equipments	18,13,178.65	-		18,13,178.65	10%	1,81,318.00	16,31,860.65
9	UGC Book Bank	4,48,582.72			4,48,582.72	10%	44,858.00	4,03,724.72
10	Games & Sports Materials	1,43,374.57			1,43,374.57	15%	21,506.00	1,21,868.57
11	Fitting & Fixtures	2,71,698.02			2,71,698.02	10%	27,170.00	2,44,528.02
12	Science Equipments	13,43,678.21			13,43,678.21	5%	67,184.00	12,76,494.21
13	LCD Computer	20,378.65	76,453.00		96,831.65	30%	29,049.00	67,782.65
14	Water Cooler	53,630.22	-		53,630.22	10%	5,363.00	48,267.22
15	UGC Science Equipments	20,39,000.27			20,39,000.27	5%	1,01,950.00	19,37,050.27
16	M A (Kannada) Library Gen Book	4,361.76			4,361.76	5%	218.00	4,143.76
17	Audio Visual Centre	80,277.66			80,277.66	5%	4,014.00	76,263.66
18	Building A/c	1,55,058.13			1,55,058.13	5%	7,753.00	1,47,305.13
19	Mobile A/c	6,883.55	-		6,883.55	15%	1,033.00	5,850.55
20	Canteen Construction	4,50,848.70			4,50,848.70	5%	22,542.00	4,28,306.70
21	Auditorium Hall	2,28,513.48			2,28,513.48	5%	11,426.00	2,17,087.48
22	Office Equipments	1,34,975.72			1,34,975.72	10%	13,498.00	1,21,477.72
23	Water Purification Machine	1,82,761.00			1,82,761.00	8%	14,621.00	1,68,140.00
24	Fog Machine		26,599.00		26,599.00	8%	2,128.00	24,471.00
25	Printer		29,600.00		29,600.00	10%	2,960.00	26,640.00
26	UPS & Batteries		1,50,480.00		1,50,480.00	10%	15,048.00	1,35,432.00
27	Hand Sanitizer Machine		5,900.00		5,900.00	10%	590.00	5,310.00
		1,00,72,787.53	5,76,135.00	-	1,06,48,922.53		8,17,429.00	98,31,493.53



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Fixed Deposits for year ended on 31-03-2021
As per Schedule No. 7

Sl No	Name of the Bank	FD No	Opening Balance	Interest	Add during the year	Withdrawals	Total
1	State Bank of India, ADB	62083401743	1,61,047.28	9,571.00	9,571.00	-	1,70,618.28
2	State Bank of India, ADB	62083401244	1,76,517.00	3,621.81	3,621.81		1,80,138.81
3	State Bank of India, ADB	62083401346	6,84,612.00	40,685.00	40,685.00		7,25,297.00
4	State Bank of India, ADB	62083401493	70,957.00	4,216.00	4,216.00		75,173.00
5	DCC Bank	62012	44,839.00	4,054.00	4,054.00		48,893.00
6	DCC Bank	4100570000119	3,95,714.00	35,779.00	35,779.00	-	4,31,493.00
7	DCC Bank (College Account)	4100510034956	7,16,860.00	64,814.00	64,814.00		7,81,674.00
8	DCC Bank (Extra Curricular)	4100510034958	2,83,954.00	25,673.00	25,673.00		3,09,627.00
9	DCC Bank (Language Lab)	4100510034959	1,77,453.00	16,044.00	16,044.00		1,93,497.00
10	DCC Bank (Reading Room)	4100510034957	1,41,977.00	12,837.00	12,837.00		1,54,814.00
11	DCC Bank (Tution & Lab Fees 2017-18)	4100570000374			10,03,642.00		10,03,642.00
12	DCC Bank (Tution & Lab Fees 2014-15)	4100570000375			14,67,996.00		14,67,996.00
13	DCC Bank (Tution & Lab Fees 2015-16)	4100570000376			10,33,520.00		10,33,520.00
14	DCC Bank (Tution & Lab Fees 2018-19)	4100570000377			9,85,144.00		9,85,144.00
15	DCC Bank (Tution & Lab Fees 2019-20)	4100570000378			10,18,671.00		10,18,671.00
16	DCC Bank (Tution & Lab Fees 2016-17)	4100570000379			10,87,325.00		10,87,325.00
Grand Total			28,53,930.28	2,17,294.81	68,13,592.81	-	96,67,523.09



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Bank balance for year ended on 31-03-2021

As per Schedule No. 8

SI No	Name of the Bank	Account No	Opening Balance	Closing Balance
1	Canara Bank	0044810643172	7,16,964.00	14,66,910.00
2	Canara Bank	00448101059909	41,92,273.75	28,24,141.75
3	D.C.C. Bank	04100120000005	62,47,735.71	21,95,144.71
4	D.C.C. Bank	04100120000008	17,36,581.00	18,06,876.00
5	D.C.C. Bank	04100120000110	5,33,886.00	7,70,083.00
6	D.C.C. Bank	04100120000111	21,743.00	21,743.00
7	D.C.C. Bank	04100120000131	2,99,163.00	3,63,497.00
8	D.C.C. Bank	04100220000001	2,58,155.57	4,01,866.57
9	D.C.C. Bank	04100120002407	10,39,277.75	13,46,109.75
10	D.C.C. Bank	04100120002409	4,20,981.50	5,49,261.50
11	S.B.I. Bank	52074202369	45,15,466.31	23,53,495.31
12	Union Bank of India COP	599402010001636	17,634.22	18,035.22
13	Union Bank of India Dr. Ambedkar Study Centre	599402010001637	22,935.00	23,458.00
14	Union Bank of India Gandhian Study Centre	599402010002716	8,963.00	9,167.00
15	Union Bank of India Women's Hostel Plan	599402010001519	8,435.00	8,627.00
16	D.C.C. Bank	244	9,20,380.00	9,57,640.00
			2,09,60,574.81	1,51,16,055.81



K R E SOCIETY'S BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR

For the year ended on 31-03-2021

Bank Reconciliation of Canara Bank A/c No-59909

Particulars	Amount	Amount
Bank Balance as per Cash Book		28,24,141.75
Add: Cheque issued but not cleared		
Date	Ch.No.	Cleared on
26/03/2021	132377	02/04/2021
10/03/2021	132376	
		795.00
		4,800.00
Add: NIL		5,595.00
		-
		28,29,736.75
		-
Bank Balance as per Bank Statement/Pass Book	28,29,736.75	28,29,736.75

Bank Reconciliation of DCC Bank A/c No-05

Particulars	Amount	Amount
Bank Balance as per Cash Book		21,95,144.71
Add: Cheque Issued but not encashed		
Date	Ch.No.	Cleared on
02/09/2020	357359	
09/09/2020	357365	
12/03/2021	360087	05/04/2021
22/03/2021	360743	13/04/2021
26/03/2021	360748	07/04/2021
29/03/2021	360075	06/04/2021
30/03/2021	360753	
30/03/2021	360754	
31/03/2021	360750	07/04/2021
		720.00
		24,000.00
		763.00
		1,960.00
		76,453.00
		2,535.00
		5,495.00
		760.00
		570.00
Add: Fees Suspence		93,431.00
		2,06,687.00
		24,01,831.71
		-
Bank Balance as per Bank Statement/Pass Book	24,01,831.71	24,01,831.71

Bank Reconciliation of SBI- 2369

Particulars	Amount	Amount
Bank Balance as per Cash Book		23,53,495.31
Add: Cheque issued but not cleared		
Date	Ch.No.	
20/01/2021	64636	
		1,000.00
		1,000.00
		23,54,495.31
Less: Excess paid by Banker due to mistake		
Cheque No	Date	Actual Paid
147072	03/06/2019	3,080
147258	01/10/2019	377
		Debited by banker
		30,801
		3,771
		Difference
		27,721.00
		3,394.00
		31,115.00
		23,23,380.31
		-
Bank Balance as per Bank Statement/Pass Book	23,23,380.31	23,23,380.31



K.R.E.SOCIETY'S
KARNATAK ARTS,SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)

Budget Estimated for the Year 2021-22

Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Grant in Aid Staff Salary	60,000,000	31,208,836	60,000,000	Salary Distribution of Grant in Aid Staff	60,000,000	21,846,977	60,000,000
Library fees 1600x 100=1,60,000/-	160,000	143,800	160,000	Library books	160,000	287,203	160,000
Reading Room 1600x 100 = 1,60,000/- College Magazine 1600X50 = 80,000	240,000	218,360	240,000	Reading Room & College Magazine	240,000	53,011	240,000
Extra Curricular Activities 1600x 100 =1,60,000/- Student Council Fund 1600x 100=1,60,000/-	320,000	287,600	320,000	Extra Curricular Activities & Student Council Fund	320,000	16,479	320,000
Tuition Fees & Lab fees TF.1600x1886=3,017,600/- LF.650x522= 3,39,300/-	3,356,900	2,951,140	3,356,900	Tuition Fees & Lab fees	3,356,900	179,102	3,356,900
Other fees	200,000	21,660	200,000	Other fees refund	150,000	0	150,000
Prospects & Admission Form 1600x200 = 3,20,000/-	320,000	297,010	320,000	Prospects & Admission Form	320,000	42,000	320,000
Medical Exam Fees 1600x 23=36,800/-	36,800	33,120	36,800	Medical Exam Fees	36,800	0	36,800
Identity Card Fees 1600x 100= 1,60,000/-	160,000	144,800	160,000	Identity Card Fees	30,000	45,586	30,000
MID Term (Internal Exam) Fees 1600x100=1,60,000/-	160,000	143,800	160,000	MID Term (Internal Exam) Fees	160,000	0	160,000
Games & Sports Fees 1600x100=1,60,000/-	160,000	143,800	160,000	Games & Sports Fees	160,000	0	160,000
GUG Eligibility form Fees 600x100= 60,000/-	60,000	53,000	60,000	GUG Eligibility form Fees	60,000	53,800	60,000
English Language Lab Fees 600x100=60,000/-Degree Ist Year	60,000	52,500	60,000	English Language lab fees degree Ist	60,000	0	60,000

Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
Red Cross 1600X50=80,000/-	80,000	72,200	80,000	Red Cross	80,000	1,550	80,000
Scouts & Guides 1600X50=80,000/-	80,000	72,200	80,000	Scouts & Guides	80,000	72,350	80,000
Educational Tour fee	20,000	0	20,000	Educational Tour fee	20,000	1,500	20,000
GUG Registration Fees & Renewal Fees 600x500=3,00,000/- 1000X300=3,00,000/-	600,000	540,800	600,000	GUG Registration Fees & Renewal	600,000	544,000	600,000
Teacher Welfare Fund(TWF) 1600x 25 = 40,000/-	40,000	36,025	40,000	Teacher Welfare Fund(TWF)	40,000	0	40,000
Students Welfare Fund (SWF) 1600x25 =40,000/-	40,000	36,025	40,000	Students Welfare Fund(SWF)	40,000	0	40,000
Admission Fees 1600x58= 92,800/-	92,800	83,868	92,800	Admission Fees	92,800	0	92,800
Poor Students Aid Fund (PSAF) 1600x 30= 48,000/-	48,000	43,140	48,000	Poor Students Aid Fund (PSAF)	48,000	42,960	48,000
Gardan Development & Maintenance fund 1600x200=3,20,000/-	320,000	287,600	320,000	Garden Development & Maintenance fund	320,000	150,017	320,000
Cycle Stand Fees 1600x 150=2,40,000/-	240,000	215,700	240,000	Cycle Stand Staff Salary Cycle Stand Maintenance	240,000	0	240,000
A V Room Fees 1600X150 = 2,40,000/-	240,000	215,700	240,000	A V Room Maintenance Expt	240,000	0	240,000
TC,BC,SC,CC, & OF TC=300x200=60,000/- BC=400x100=40,000/- SC=300x100=30,000/- CC=300x100=30,000/-	160,000	47,500	160,000	Bank Commission	40,000	6,673	40,000
Flag Fees (Others & Teachers) 1600x25=40,000/- (New) 400x25=10,000/- (Old)	50,000	68,430	50,000	Flag Fees (Others & Teachers)	50,000	0	50,000
Library over due Charge	20,000	0	20,000	Repair & Renewal	125,000	0	125,000
Book Lost Money Recovered (BLMR)	20,000	11,346	20,000	Advertisement	20,000	16,490	20,000

Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
College Development fund 1600x300=4,80,000/-	480,000	431,400	480,000	College Development fund	480,000	0	480,000
Degree Exam. form fees 1600X80X2=256000/- 400X80X2=64,000/-	320,000	115,680	320,000	Transportation Expt	20,000	0	20,000
Fixed deposit	4,000,000	232,005	4,000,000	Contingency Expt	40,000	13,620	40,000
Interest on S.B	800,000	701,374	800,000	Computers & Maintenance	60,000	93,853	60,000
GUG Carrier Guidance Fund 1600x80=1,28,000/-	128,000	115,840	128,000	GUG Carrier Guidance Fund	128,000	115,760	128,000
GUG Corpus Fund 600x550=3,30,000/- 1000x200=2,00,000/-	530,000	475,800	530,000	GUG Corpus Fund	530,000	475,600	530,000
GUG Cultural Activities Fees 1600x120=1,92,000/-	192,000	173,760	192,000	GUG Cultural Activities Fees	192,000	173,640	192,000
GUG Sports Fees 1600x220=3,52,000/-	352,000	318,560	352,000	GUG Sports Fees	352,000	318,340	352,000
GUG Degree Examination Fees	3,306,000	0	3,306,000	GUG Degree Examination Fees	3,306,000	695,316	3,306,000
GUG Eligibility Fees (Degree Iyr) 600x500=3,00,000/-	300,000	266,950	300,000	GUG Eligibility Ist Sem.	300,000	269,600	300,000
UGC Career oriented programme	1,500,000	0	1,500,000	UGC Career oriented programme	1,500,000	0	1,500,000
UGC Dr B R Ambedkar study Centre	10,000	0	10,000	UGC Dr B R Ambedkar study Centre	10,000	0	10,000
UGC Women Hostel Grant	2,500,000	3,000	2,500,000	UGC Women Hostel Grant	2,500,000	0	2,500,000
UGC Gandhian Study Center	20,000	0	20,000	UGC Gandhian Study Center	20,000	0	20,000
UGC Development Sports Infrastructure and Equipment	1,110,000	0	1,110,000	UGC Development Sports Infrastructure and	1,110,000	0	1,110,000
UGC Teacher Fellowship Grant	500,000	0	500,000	UGC Teacher Fellowship Grant	500,000	0	500,000
UGC Minor research Project, MRP in Science	700,000	0	700,000	UGC Minor research Project, MRP in Science	700,000	0	700,000
UGC Additional Assistance Grant	450,000	0	450,000	UGC Additional Assistance Grant	450,000	0	450,000

Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
UGC College Development Assistance (Indoor Stadium) Grant Received = 700000/- Fees Collection = 200000/-	900,000	109,900	900,000	UGC College Development Assistance (Indoor Stadium)	500,000	5,767	500,000
National Work Shop/ Seminar/Conference for Staff and Students	500,000	45,100	500,000	National Work Shop/ Seminar/Conference for Staff and Students	500,000	393,591	500,000
ICT Inetrnet (Lease Line Internet) 1600X300=4,80,000	480,000	431,400	480,000	ICT Inetrnet (Lease Line Internet)	480,000	297,720	480,000
Renewable Energy 1600X100=1,60,000	160,000	143,800	160,000	Renewable Energy	160,000	0	160,000
Alumni Fees (First Yr. Stu) 600X200=120000	120,000	124,000	120,000	Alumni Fees (First Yr. Stu)	120,000	0	120,000
Golden Jubilee fees (First Yr. Stu) 600X500=300000	300,000	301,150	300,000	Golden Jubilee fees (First Yr. Stu)	300,000	0	300,000
UGC CPE Phase III Seed Money for research	137,000	0	137,000	UGC CPE Phase III Seed Money for research	137,000	0	137,000
UGC CPE Fund for Research Project	276,000	0	276,000	UGC CPE Fund for Research Project	276,000	0	276,000
UGC CPE (Solar Plant) Grant	2,000,000	0	2,000,000	UGC CPE (Solar Plant) Grant	2,000,000	0	2,000,000
UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000	UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000
E-Waste Management	250,000	0	250,000	E-Waste Management	250,000	0	250,000
RUSA Grant	20,000,000	0	20,000,000	RUSA Grant	20,000,000	0	20,000,000
Bank Charges	50,000	0	50,000	Bank Charges	50,000	0	50,000
UGC Bio-Tech Grant	24,864	0	0	UGC Bio-Tech Grant	24,864	29,067	0
UGC Community College Grant	451,639	0	360,601	UGC Community College Grant	451,639	291,038	360,601
UGC B.Voc Grant Equipments Grant : 20,00,000/- Others Grant : 51,00,000/-	7,100,000	0	2,633,667	UGC B.Voc Grant Equipments Grant : 20,00,000/- Others Grant : 51,00,000/-	7,100,000	1,263,361	2,633,667

Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
AAA Committee	75,000	0	0	AAA Committee	75,000	0	0
Certificate Course Fees	-	25,700	100,000	Certificate Course Fees	0	8,000	100,000
VGST Project	-	750,000	750,000	VGST Project	0	0	750,000
				Student & Staff exchange Programme	0	0	100,000
				Infrastructure Agumentation	0	0	500,000
				Capacity & Skill Development of staff and students	0	0	200,000
				E-Governace	0	0	600,000
	-		-	UGC CPE Grant (Phase II & III)	2,000,000	0	2,000,000
	-		-	UGC Coaching Class SC/ST/OBC/ Minorities /IQAC	150,000	0	150,000
				Fixtures & Fitting	250,000	0	0
	-		-	Maintenance of Xerox Machine& Other Maintenance	75,000	39,397	50,000
				TA/DA	150,000	53,650	100,000
	-		-	Telephone& Mobile Charges	40,000	8,106	25,000
	-		-	Miscellaneous Expt	50,000	14,771	30,000
	-		-	Postage	20,000	5,296	20,000
	-		-	Audit fees	30,000	25,900	30,000
	-		-	Printing & Stationery	100,000	124,003	175,000
	-		-	Hardware & Software Development (AMC)	40,000	46,809	50,000
	-		-	Practical Exam Expenditure (Degree)	50,000	1,060	25,000
	-		-	Swo Remuneration	6,000	0	6,000

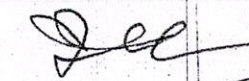
Head of Accounts	Estimated income for 2020-21	Actual income for 2020-21	Estimated income for 2021-22	Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Estimated Expenditure for 2021-22
	-		-	Water Cooler	100,000	0	20,000
	-		-	Fixed deposit	4,000,000	6,813,593	4,000,000
	-		-	Science Exhibition	20,000	6,924	20,000
	-		-	Guest & Hospitality	40,000	30,190	40,000
				Degree Exam Form Fees	320,000	0	0
Contribution from KRE SOCIETY (Rs. 84,75,000.00)							
a)Temp. Staff Salary	7,000,000	3,157,443	7,000,000	a)Temp. Staff Salary	7,000,000	5,453,265	7,000,000
b) Electrical Material	100,000	0	100,000	b) Electrical Material	100,000	5,065	100,000
c) KPTCL Light Bill	350,000	0	250,000	c) KPTCL Light Bill	350,000	0	250,000
d) Science Equipment	100,000	0	200,000	d) Science Equipment	100,000	212,579	200,000
e)Degree Affiliation fees	250,000	0	250,000	e) Degree Affiliation fees	250,000	0	250,000
f) Furniture	240,000	0	240,000	f) Furniture	240,000	0	240,000
g) Chemicals	110,000	0	110,000	g) Chemicals	110,000	0	110,000
h) Repair & Renovation Laboratory & Building	250,000	0	250,000	h) Repair & Renovation (Laboratory & Building)	250,000	1,170	250,000
i)Function & Programme	75,000	0	75,000	i)Function & Programme	75,000	60,353	75,000
Excesses of Income over Expenditure	1,846,000	0	2,546,000				
GRAND TOTAL	128,628,003	45,352,822	125,520,768	GRAND TOTAL	128,628,003	40,706,102	125,520,768

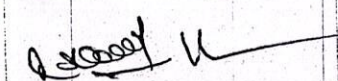
PRINCIPAL

ka Arts Sci & Com College
DAR-585401

K.R.E.SOCIETY'S
KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)
REASONS FOR EXCESS EXPENDITURE MADE ON THE FOLLOWING HEADS
2020-21

Head of Accounts	Estimated Expenditure for 2020-21	Actual Expenditure for 2020-21	Excess Expenditure made for 2020-21	Reason for excess Expenditure
Library books	160,000.00	287,203.00	127,203.00	Due to change Syllabus new book are purchased
Identity Card Fees	30,000.00	45,586.00	15,586.00	Due to increase of rate
Computers & Maintenance	60,000.00	93,853.00	33,853.00	Due to purchase of new computers
Certificate Course Fees	-	8,000.00	8,000.00	Due to new course introduced & Collection is more
Printing & Stationery	100,000.00	124,003.00	24,003.00	Due to increase of rate
Hardware & Software Development (AMC)	40,000.00	46,809.00	6,809.00	Due to increase in AMC
Fixed deposit	4,000,000.00	6,813,592.81	2,813,592.81	Earlier Interest included
Science Equipment	100,000.00	212,579.00	112,579.00	Purchase of new equipment (i.e Fog machin Printer and batteries


PRINCIPAL
 Karnataka Arts Sci & Com College
 BIDAR-585401





UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

2021-22

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K.R.E. SOCIETY'S, KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR" as at 31st March 2022, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

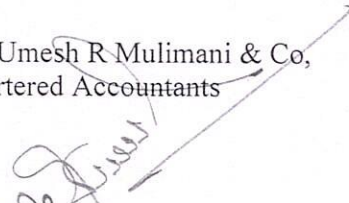
2. We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act, 1860, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2022;
 - b) In the case of Income and Expenditure Account, of the Deficit for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 19-05-2022
Place: Bidar



For Umesh R Mulimani & Co,
Chartered Accountants


CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJGENS6263

**K.R.E. SOCIETY'S
KARNATAK ARTS, SCIENCE AND COMMERCE COLLEGE, BIDAR**

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

1. Book value of assets as on 01.04.2021 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation are as decided by the management and are given in the statement of Fixed Assets.
2. The investment/ Deposits are stated at cost.
3. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 19-05-2022
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJGENS6263

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
 Receipt and Payment Account for the year from 01-04-2021 to 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By UGC Indoor Stadium Maintenance Expenses	13,100.00
Cash in Hand	255.75	" UGC Community College Exps	3,66,240.00
Cash at Bank		" E.S.I	21,892.00
(As per Schedule no -8)	1,51,16,055.81	" Group Insurance	1,91,480.00
" KRE Society Bidar.	72,28,498.00	" L I C	1,25,092.00
" SWF	34,950.00	" Provident Fund	2,82,862.00
" TWF	34,950.00	" Student Education Loan Account	15,000.00
" E.S.I	21,892.00	" Library Books (General Category)	2,93,419.00
" Group Insurance	1,91,480.00	" Festival Advance	2,48,000.00
" L I C	1,25,092.00	" General Advance	12,28,888.00
" Provident Fund	2,82,862.00	" Fixed Deposit	7,46,330.91
" Festival Advance	2,24,000.00	" Exam Application Fees	1,10,880.00
" General Advance	8,88,925.00	" GUG Career Guidance Fund	1,10,880.00
" Admission Fees	81,200.00	" GUG Continuation Fees	89,400.00
" Admission Form Fee	2,88,000.00	" GUG Corpus Fund	4,34,350.00
" Alumni Fee	1,24,800.00	" GUG Cultural Act. Fees	1,66,320.00
" A/V Fee	2,09,700.00	" GUG Eligibility Fees	2,24,500.00
" BLMR (Degree)	13,984.00	" GUG Eligibility Form Fees	44,900.00
" Bonafide Certificate (Degree)	3,900.00	" GUG Reg. Fees	5,05,600.00
" Character Certificate	3,000.00	" GUG Sports Fees	3,04,920.00
" College Development Fund	4,19,400.00	" Poor student Aided Fund	42,030.00
" College Magazine	69,900.00	" Scout & Guide	69,300.00
" College Student Council Fund	1,39,800.00	" Scrutiny Fees	26,957.00
" Cycle Stand Fees	2,09,700.00	" Temporary Staff Salary	83,57,109.00
" Eng Language Lab Fees	46,000.00	" Security Guard Salary	1,95,800.00
" Exam Application Fees	1,12,160.00	" Audit Fees	6,900.00
" Extra Curricular Activities Fees	1,39,800.00	" Bank & DD Commission	6,278.50
" Games & Sports Fees	1,39,800.00	" College Website Annual Domine	17,776.00
" Garden Maintenance Fees	2,79,600.00	" Computer Maintenance	16,670.00
		" Contingency Exp	14,555.00



" GUG Career Guidance Fund	1,12,400.00	" Conveyance Allowances	1,300.00
" GUG Corpus Fund	4,43,050.00	" Electric Material Exp	5,957.00
" GUG Cultural Act. Fees	1,68,600.00	" Extra Curricular Expenses	52,075.00
" GUG Eligibility Fees	2,31,500.00	" Festival and Celebration Exp.	60,358.00
" GUG Eligibility Form Fees	46,300.00	" Functions & Programme Exp	29,872.00
" GUG Reg. Fees	5,14,100.00	" Games & Sports Exp.	30,149.00
" GUG Sports Fees	3,09,100.00	" Garden Expenses	1,70,000.00
" ICT Internet Fee	4,19,200.00	" Guest and Hospitality Exp	13,595.00
" Identity Card Fees	1,41,200.00	" Guest Lecture Exps	12,362.00
" Indoor Stadium Fee	21,000.00	" ICT Internet Expenses	1,97,993.00
" Lab Fees 1st Term	1,74,747.00	" Identity Card Exp	43,896.00
" Lab Fees 2nd Term	1,52,562.00	" Labour Charges	54,462.00
" Library Fees Including Binding	1,39,900.00	" Laboratory Expenses	11,054.00
" Medical Exam Fee	32,154.00	" Legal Consultancy Fees	9,500.00
" MID Term Exam	1,39,800.00	" Maintenance Exp	2,61,705.00
" Misc. Fees	1,193.00	" Meeting Expenses	6,256.00
" Other Flag Fee	40,305.00	" Misc. Expenses	39,371.00
" Penalty Fees	63,400.00	" Postage Exp	5,570.00
" PPC Fees	11,500.00	" Practical Exam Expenses	30,868.00
" PSAF Fee	42,060.00	" Printing & Stationery Exp.	84,335.00
" Reading Room Fees	1,39,800.00	" Reading Room Exp	1,28,566.00
" Red Cross	69,950.00	" Repairs & Renewals	93,661.00
" Renewable Energy Fee	1,39,900.00	" Study Tour Exp	11,835.00
" Scout & Guide	70,050.00	" TA/ DA Bill Exp	63,044.00
" Scrutiny Fees	17,945.00	" Telephone Bill	8,195.00
" Study Certificate (Degree)	9,850.00	" Transportation Exp	369.00
" Teacher Flag Fees	28,020.00	" Xerox Exp & DTP Work	10,950.00
" Transfer Certificate (Degree)	34,400.00	" Xerox Maintenance	3,700.00
" Tuition Fee 1st Term	13,66,659.00	" Honorarium to staff	4,800.00
" Tuition Fees 2nd Term	11,29,622.00	" Generator Repair Maintenance	13,749.00
" Exam Remuneration from GUG	1,55,000.00	" National work shop Reg TA/DA Exp	3,600.00



" Golden Jubilee Fee	2,55,500.00	" BCA College	8,88,262.00
" Interest on FD	7,46,330.92	" Principal PG College	26,66,638.00
" Interest on SB	4,54,986.00	" KRE Society	5,00,000.00
" Registration .Fees for Workshop	6,700.00	" Golden Jubilee Exps	20,86,488.00
" Girls Hostel Fee	6,000.00	" UPS & Batteries	1,51,488.00
" Retail Management Course Fee	10,200.00	" Penalty Fee	46,000.00
" Transferred from BCA College	8,32,105.00	" College Software AMC	82,954.00
" Transferred from PG College	21,06,789.00	" Alumni Fee	3,140.00
" Other Fee Arrears	2,495.00	" Tution & Lab Fees (Degree) 50). Govt account J.D.	10,36,776.00
" Other Fees	93,201.00	" Retail Management Course	2,000.00
" HK Research Center	6,94,124.00	" B.Voc Admission Fees	8,325.00
" GOI Scholarship(SBI)	28,01,573.00	" District Green Champion Prize	4,044.00
" Financial Assistance for Student	21,960.00	" B.Voc Grant Exps	26,47,527.00
" KASC Conference	6,00,000.00	" State level Seminar Grant (History Dept)	28,540.00
" KRE Seed Money Scheme	5,00,000.00	" UGC CPE Phase III	11,034.00
" Breakage Fee	270.00	" VGST Project	6,74,960.00
" Duplicate Admission Reciept	1,300.00	" Financial Assist for Student	21,960.00
" B. Voc Admission Fees	8,725.00	" CC Camera	12,280.00
" District Green Champion Prize	5,000.00	" Equipments	2,950.00
" Misc. Income	16,500.00	" Furniture	68,250.00
" Sale of Old Books	2,760.00	" Seed Money Advance	3,64,000.00
" National Seminar on NEP	50,000.00	" National Seminar on NEP	10,985.00
" Contribution for Financial Assist	10,170.00	" Seminars	3,714.00
" Legal Consultancy Fees	20,000.00	" AAA Committee Exps	1,40,661.00
" Postage	720.00	" Affiliation Fees	1,41,300.00
" Printing & Stationery	6,255.00	" Book Binding Exps	7,700.00
" Prospectus & Application Exps	24,000.00	" Building Maintenance	1,57,806.00
" Reading Room Exps	3,720.00	" Certificate Course Exps	9,155.00
" Entrepreneurship Development Institute of India	8,000.00	" Chemicals	8,637.00
" Indoor Stadium Capital	71,30,968.00	" Continuation Fee	89,400.00
" UGC Indoor Stadium Grant (Excess Exps LBS)	51,87,990.00	" Contribution for Financial Assist	10,170.00
		" Degree Internal Exam Exps	18,170.00



" Electricity Bill	9,154.00
" Internal Quality Assurance Cell Activity Exps	10,306.00
" Office Repair & Maintenance	4,190.00
" Staff Incentives	4,82,000.00
" Indoor Stadium Construction	1,23,18,958.00
" <u>Closing Balance</u>	
Cash in Hand	389.75
Cash & Bank	
(As per Schedule - 8)	1,39,32,425.32


5,44,03,313.48

5,44,03,313.48

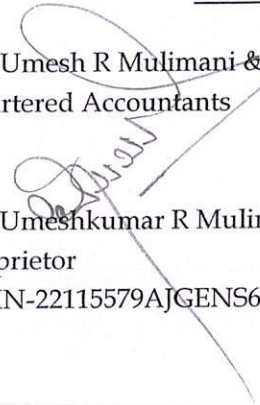
Date: 19-05-2022
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants


Principal
PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401




CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJGENS6263

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Income & Expenditure Account for the year ended as on 31-03-2022

EXPENSES	Amount	INCOME	Amount
To Exam Application Fees	1,10,880.00	By Admission Fees	81,200.00
" GUG Career Guidance Fund	1,10,880.00	" Admission Form Fee	2,88,000.00
" GUG Continuation Fees	89,400.00	" Alumni Fee	1,24,800.00
" GUG Corpus Fund	4,34,350.00	" A/V Fee	2,09,700.00
" GUG Cultural Act. Fees	1,66,320.00	" BLMR (Degree)	13,984.00
" GUG Eligibility Fees	2,24,500.00	" Bonafide Certificate (Degree)	3,900.00
" GUG Eligibility Form Fees	44,900.00	" Character Certificate	3,000.00
" GUG Reg. Fees	5,05,600.00	" College Development Fund	4,19,400.00
" GUG Sports Fees	3,04,920.00	" College Magazine	69,900.00
" Scrutiny Fees	26,957.00	" College Student Council Fund	1,39,800.00
" Temporary Staff Salary	83,57,109.00	" Cycle Stand Fees	2,09,700.00
" Scout & Guide	69,300.00	" Eng Language Lab Fees	46,000.00
" Security Guard Salary	1,95,800.00	" Exam Application Fees	1,12,160.00
" Audit Fees	6,900.00	" Extra Curricular Activities Fees	1,39,800.00
" Bank & DD Commission	6,278.50	" Games & Sports Fees	1,39,800.00
" Misc. Expenses	39,371.00	" Garden Maintenance Fees	2,79,600.00
" College Website Annual Domine	17,776.00	" GUG Career Guidance Fund	1,12,400.00
" Computer Maintenance	16,670.00	" GUG Corpus Fund	4,43,050.00
" Contingency Exp	14,555.00	" GUG Cultural Act. Fees	1,68,600.00
" Conveyance Allowances	1,300.00	" GUG Eligibility Fees	2,31,500.00
" Electric Material Exp	5,957.00	" GUG Eligibility Form Fees	46,300.00
" Extra Curricular Expenses	52,075.00	" GUG Reg. Fees	5,14,100.00
" Festival and Celebration Exp.	60,358.00	" GUG Sports Fees	3,09,100.00
" Functions & Programme Exp	29,872.00	" ICT Internet Fee	4,19,200.00
" Games & Sports Exp.	30,149.00	" Identity Card Fees	1,41,200.00
" Garden Expenses	1,70,000.00	" Indoor Stadium Fee	21,000.00
" Guest and Hospitality Exp	13,595.00	" Lab Fees 1st Term	1,74,747.00
" Guest Lecture Exps	12,362.00	" Lab Fees 2nd Term	1,52,562.00
" ICT Internet Expenses	1,97,993.00	" Library Fees Including Binding	1,39,900.00
" Identity Card Exp	43,896.00	" Medical Exam Fee	32,154.00



" UGC Indoor Stadium Maintenance Expenses	13,100.00	" MID Term Exa	1,39,800.00
" Labour Charges	54,462.00	" Misc. Fees	1,193.00
" Laboratory Expenses	11,054.00	" Other Flag Fee	40,305.00
" Legal Consultancy Fees	9,500.00	" Penalty Fees	63,400.00
" Maintenance Exp	2,61,705.00	" PPC Fees	11,500.00
" Meeting Expenses	6,256.00	" Reading Room Fees	1,39,800.00
" Postage Exp	5,570.00	" Red Cross	69,950.00
" Practical Exam Expenses	30,868.00	" Renewable Energy Fee	1,39,900.00
" Printing & Stationery Exp.	84,335.00	" Scout & Guide	70,050.00
" Reading Room Exp	1,28,566.00	" Scrutiny Fees	17,945.00
" Repairs & Renewals	93,661.00	" Study Certificate (Degree)	9,850.00
" Study Tour Exp	11,835.00	" Teacher Flag Fees	28,020.00
" TA/ DA Bill Exp	63,044.00	" Transfer Certificate (Degree)	34,400.00
" Telephone Bill	8,195.00	" Tuition Fee 1st Term	13,66,659.00
" Transportation Exp	369.00	" Tuition Fees 2nd Term	11,29,622.00
" Xerox Exp & DTP Work	10,950.00	" Exam Remuneration from GUG	1,55,000.00
" Xerox Maintenance	3,700.00	" Interest on FD	7,46,330.92
" Honorarium to staff	4,800.00	" Interest on SB	4,54,986.00
" Generator Repair Maintenance	13,749.00	" Registration .Fees for Workshop	6,700.00
" National work shop Reg TA/DA Exp	3,600.00	" Girls Hostel Fee	6,000.00
" Penalty Fee	46,000.00	" Retail Management Course Fee	10,200.00
" College Software AMC	82,954.00	" Other Fee Arrears	2,495.00
" Alumni Fee	3,140.00	" Other Fees	93,201.00
" Tutuon & Lab Fees (Degree)	10,36,776.00	" Breakage Fee	270.00
" Retail Management Course	2,000.00	" Duplicate Admission Report	1,300.00
" B.Voc Admission Fees	8,325.00	" B. Voc Admission Fees	8,725.00
" District Green Champion Prize	4,044.00	" District Green Champion Prize	5,000.00
" Seminars	3,714.00	" Misc. Income	16,500.00
" AAA Committee Exps	1,40,661.00	" Legal Consultancy Fees	20,000.00
" Affiliation Fees	1,41,300.00	" Postage	720.00
" Book Binding Exps	7,700.00	" Printing & Stationery	6,255.00
" Building Maintenance	1,57,806.00	" Prospectus & Application Exps	24,000.00
" Certificate Course Fee	9,155.00	" Reading Room Exps	3,720.00
" Chemicals	8,637.00	" Entrepreneurship Development Institute of India	8,000.00



" Continuation Fee	89,400.00	" KRE Seed Mon Scheme	5,00,000.00
" Degree Internal Exam Exps	18,170.00		
" Electricity Bill	9,154.00		
" Internal Quality Assurance Cell Activity Exps	10,306.00		
" Office Repair & Maintenance	4,190.00		
" Staff Incentives	4,82,000.00		
" Transferred from Govt A/c	7,35,907.50		
" Depreciation A/c	7,81,023.00	" Excess of Exps Over Income	54,43,351.08
	<u>1,59,61,705.00</u>		<u>1,59,61,705.00</u>

Date:19-05-2022
Place: Bidar

For Karnataka Arts, Science & Commerce College

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



For Umesh R Mulimani & Co
Chartered Accountants

[Signature]
CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJGENS6263

K R E SOCIETY's BIDAR
KARNATAKA ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Balance Sheet as on 31-03-2022

Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	Fixed Assets	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	95,76,097.52
Scholarship - As per Schedule No.1	58,62,619.00	UGC Assets As per Schedule No.4	2,61,94,335.00
CAPITAL GRANTS	71,30,968.00	K S open University Mysore - LBS (GUG Exam)	500.00
UGC GRANTS - As per Schedule No 2	39,52,573.50		
Institute Transfer As per Schedule No. 3	6,31,33,631.81		
E- Waste Management		Deposits	
As per LBS	76,496.00	Telephone Deposit - LBS	6,330.00
Funds - As per Schedule No.5	9,57,297.75	KEB Deposit	1,21,547.00
<u>LIC</u>		Fixed Deposits As per Schedule No.7	1,04,13,854.00
Add: D T Y	1,25,092.00		
Less: D T Y	1,25,092.00		
	-	Loans & Advances	
<u>Provident Fund</u>		General Advance- LBS	23,83,489.71
Add: D T Y	2,82,862.00	Add: During the year	12,28,888.00
Less: D T Y	2,82,862.00		36,12,377.71
	-	Less: During the year	8,88,925.00
			27,23,452.71
<u>Group Insurance</u>		Salary (Dress) Advance- LBS	10,988.00
Add: D T Y	1,91,480.00	Seed Money Advance	3,64,000.00
Less: D T Y	1,91,480.00		
	-	Festival Advance - LBS	1,81,775.00
		Add: D T Y	2,48,000.00
<u>E.S.I</u>			4,29,775.00
Add: D T Y	21,892.00	Less: D T Y	2,24,000.00
Less: D T Y	21,892.00		2,05,775.00



Student Education Loan

As per LBS 82,808.00
Add: D T Y -
Less: D T Y 15,000.00 67,808.00

Golden Jubilee Fund LBS 12,47,692.00
Add:- D T Y 2,55,500.00
Less:- D T Y 20,86,488.00 (5,83,296.00)

TOTAL RS 8,76,86,335.06

Date:19-05-2022
Place: Bidar

For Karnataka Arts, Science & Commerce College

Principal
PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401

Income & Expenditure account

Deficit as per LBS 22,00,626.29
Add: Deficit DTY 54,43,351.08 76,43,977.37

Closing Balance

Cash in Hand 389.75
Cash & Bank 1,39,32,425.32
SBI Govt A/c 1,64,92,663.39 3,04,25,478.46

TOTAL RS 8,76,86,335.06
(0.00)



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN- 22115579AJGENS6263

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K R E SOCIETY BIDAR
KARNATAK ARTS, SCIENCE & COMMERCE COLLEGE BIDAR
Receipt & Payment Account for the year from 01-04-2021 to 31-03-2022
Government Account

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary Payment	4,07,15,364.00
Cash on Hand	-	" F B F	2,720.00
<u>Cash at Bank</u>		" Group Insurance	7,890.00
State Bank of India	1,72,28,570.89	" Income Tax	76,85,187.00
" Salary Grant	3,88,34,738.00	" L I C	5,80,437.00
" Interest on SB	4,54,476.00	" Profession Tax	54,400.00
" Tuition Fee & Lab Fee	10,36,776.00	" Bank Charges	265.50
" FBF	2,720.00	" Earn Leave	3,46,804.00
" Group Insurance	8,426.00	" <u>Closing Balance</u>	
" Income Tax	76,85,187.00	Cash in Hand	-
" LIC	5,80,437.00	<u>Cash at Bank</u>	
" Profession Tax	54,400.00	State Bank of India	1,64,92,663.39
TOTAL RS.	6,58,85,730.89	TOTAL RS.	6,58,85,730.89

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

Government Account

Expenditure	Amount	Income	Amount
To Salary Payment	4,07,15,364.00	By Salary Grant	3,88,34,738.00
" Bank Charges	265.50	" Interest on SB	4,54,476.00
" FBF	2,720.00	" Tuition Fee & Lab Fee	10,36,776.00
" Group Insurance	7,890.00	" FBF	2,720.00
" Income Tax	76,85,187.00	Group Insurance	8,426.00
" LIC	5,80,437.00	Income Tax	76,85,187.00
" Professional Tax	54,400.00	LIC	5,80,437.00
" Earn Leave	3,46,804.00	Profession Tax	54,400.00
		Excess of Expenditure over	7,35,907.50
		" (Transfer to Income & Expenditure A/c	
	4,93,93,067.50		4,93,93,067.50

Date: 19-05-2022
Place: Bidar

For Karnataka Arts, Science & Commerce College

Principal



For Umesh R. Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJGENS6263

K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Scholarship Details for the year ended 31.03.2022
Schedule No. 1

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Merit Scholarship - LBS	36,953.00	-	-	36,953.00
2	Labour Welfare Scholarship	800.00	-	-	800.00
3	National Merit Scholarship	9,920.00	-	-	9,920.00
4	National Rural Scholarship	1,920.00	-	-	1,920.00
5	Meritorious Scholarship	5,000.00	-	-	5,000.00
6	Physical Handicapped Scholarshi	3,375.00	-	-	3,375.00
7	Post Metric Scholarship	33,909.00	-	-	33,909.00
8	Merit BCM Scholarship	33,150.00	-	-	33,150.00
9	Zilla Panchayath Scholarship	2,000.00	-	-	2,000.00
10	Minorities Scholarship	75,405.00	-	-	75,405.00
11	Sanchi Honnamma Scholarship	14,000.00	-	-	14,000.00
12	Ex- Serviceman (Defense)	35,920.00	-	-	35,920.00
13	GOI Scholarship	15,54,358.00	28,01,573.00	-	43,55,931.00
14	General Student Scholarship	6,400.00	-	-	6,400.00
15	Scholarship of Income Student	11,32,936.00	-	-	11,32,936.00
16	Sir. C.V. Raman Scholarship	1,15,000.00	-	-	1,15,000.00
	Total	30,61,046.00	28,01,573.00	-	58,62,619.00



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K.R.E. Society's
GRANT Details for the year ended 31.03.2022

Schedule No. 2

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Additional Assistance to	1,98,897.00	-	-	1,98,897.00
2	UGC Under Graduate Assistance	10,10,931.00	-	-	10,10,931.00
3	UGC Career Oriented Programm	6,70,421.00	-	-	6,70,421.00
4	UGC Day Care Centre	14,917.00	-	-	14,917.00
5	UGC Grant	15,000.00	-	-	15,000.00
6	UGC Dr. Ambedkar Study Centre	1,37,942.00	-	-	1,37,942.00
7	UGC Equal Opportunity Cent	63,366.00	-	-	63,366.00
8	UGC Minor Research Project	4,458.00	-	-	4,458.00
9	UGC College with Potential Excel	6,49,468.00	-	-	6,49,468.00
10	UGC Establishment of LMF	1,01,147.00	-	-	1,01,147.00
11	UGC Gandhian Studies Centre	5,17,465.00	-	-	5,17,465.00
12	UGC Under Graduate Assistance	92,800.00	-	-	92,800.00
13	UGC Carrier Oriented Grant	2,56,712.50	-	-	2,56,712.50
14	UGC Building Grant Xth Plan	3,16,100.00	-	-	3,16,100.00
15	UGC Indoor Stadium	(51,87,990.00)	51,87,990.00	-	-
16	UGC MRP in Science	67,048.00	-	-	67,048.00
17	UGC Teachers Fellowship	62,986.00	-	-	62,986.00
18	UGC College Development Assis	3,09,202.00	-	-	3,09,202.00
19	UGC CPE Phase II	61,021.00	-	-	61,021.00
20	UGC MRP In Science (Dr Suresh)	(1,27,503.00)	-	-	(1,27,503.00)
21	UGC MRP In Humanities	41,000.00	-	-	41,000.00
22	UGC CPE Phase III	(11,96,316.00)	-	11,034.00	(12,07,350.00)
23	UGC Conference /Seminar (B	(20,643.00)	-	-	(20,643.00)
24	UGC Conference /Seminar (Cher	(11,635.00)	-	-	(11,635.00)
25	UGC Conference /Seminar (Com	28,000.00	-	-	28,000.00
26	UGC Conference /Seminar (Com	(27,750.00)	-	-	(27,750.00)
27	UGC Conference /Seminar (Matf	(1,640.00)	-	-	(1,640.00)
28	Biotech Project	7,697.00	-	-	7,697.00
29	UGC Community College Gra	3,60,601.00	-	3,66,240.00	(5,639.00)
30	UGC Bachelor of Vocational G	26,33,667.00	-	26,47,527.00	(13,860.00)
31	UGC Women's Cell Grant	28,500.00	-	-	28,500.00
32	State Level Seminar Grant(His	28,000.00	-	28,540.00	(540.00)
33	VGST Project	7,50,000.00	-	6,74,960.00	75,040.00
34	National Seminar on NEP	-	50,000.00	10,985.00	39,015.00
35	KASC Conference	-	6,00,000.00	-	6,00,000.00
	Total	18,53,869.50	58,37,990.00	37,39,286.00	39,52,573.50



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Institute Transfer (CREDIT) Details for the year ended 31.03.2022
Schedule No. 3

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	KRE Society	5,11,82,449.96	72,28,498.00	5,00,000.00	5,79,10,947.96
2	Karnataka Urdu Academy Sch	1,850.00			1,850.00
3	Principal Karnataka PGDCA	80,000.00			80,000.00
4	Principal JPN Chitguppa	8,213.00			8,213.00
5	Principal BCA College	39,56,012.00	8,32,105.00	8,88,262.00	38,99,855.00
6	Principal PU College	4,77,151.85			4,77,151.85
7	Loan A/c (from KRE)	75,000.00			75,000.00
8	Principal PG	5,46,339.00	21,06,789.00	26,66,638.00	(13,510.00)
9	Karnataka College of Pharmac	-			-
10	HK Research Center		6,94,124.00		6,94,124.00
	Total	5,63,27,015.81	1,08,61,516.00	40,54,900.00	6,31,33,631.81

UGC ASSETS (Debit) Details for the year ended 31.03.2022
Schedule No. 4

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	UGC Women's Hostel Buildin	1,36,75,012.00	-	-	1,36,75,012.00
2	UGC Computer Application	2,00,365.00	-	-	2,00,365.00
3	Indoor Stadium Construction	-		1,23,18,958.00	1,23,18,958.00
	Total	1,38,75,377.00	-	1,23,18,958.00	2,61,94,335.00



K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Schedule No. 5

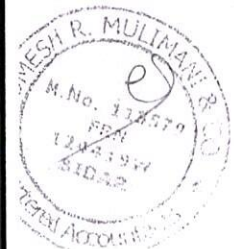
For the year ended on 31-03-2022

S.No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1	Book Bank Fund	1,01,115.00			1,01,115.00
2	Poor Student Aided Fund	40,757.00	42,060.00	42,030.00	40,787.00
3	Students Welfare Fund	4,24,228.75	34,950.00		4,59,178.75
4	Teacher Benefit Fund	1,63,917.00			1,63,917.00
5	Teacher Welfare Fund	1,32,350.00	34,950.00		1,67,300.00
6	Fund for Meritorious Student Scholarship (BMUCB)	25,000.00			25,000.00
Total		8,87,367.75	1,11,960.00	42,030.00	9,57,297.75

Statement of Fixed Assets & Depreciation as on 31-03-2022

Schedule No. 6

Sr. No	Particulars	Balance as on 01-04-2021	Additions	Deletion	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2022
1	Play Ground	22,700.00			22,700.00		-	22,700.00
2	Furniture	10,57,718.69	68,250.00		11,25,968.69	10%	1,12,597.00	10,13,371.69
3	Book Bank	83,092.26			83,092.26	10%	8,309.00	74,783.26
4	Automation of Hardware & Software	16,509.82			16,509.82	15%	2,476.00	14,033.82
5	Electrical Installation	5,17,461.51			5,17,461.51	10%	51,746.00	4,65,715.51
6	Maps & Charts	20,364.68			20,364.68	10%	2,036.00	18,328.68
7	Library Books	10,21,642.25	2,93,419.00	2,760.00	13,12,301.25	5%	65,615.00	12,46,686.25
8	Equipments	16,31,860.65	2,950.00		16,34,810.65	10%	1,63,481.00	14,71,329.65
9	UGC Book Bank	4,03,724.72			4,03,724.72	10%	40,372.00	3,63,352.72
10	Games & Sports Materials	1,21,868.57			1,21,868.57	15%	18,280.00	1,03,588.57
11	Fitting & Fixtures	2,44,528.02			2,44,528.02	10%	24,453.00	2,20,075.02
12	Science Equipments	12,76,494.21			12,76,494.21	5%	63,825.00	12,12,669.21
13	LCD Computer	67,782.65			67,782.65	30%	20,335.00	47,447.65
14	Water Cooler	48,267.22			48,267.22	10%	4,827.00	43,440.22
15	UGC Science Equipments	19,37,050.27			19,37,050.27	5%	96,853.00	18,40,197.27
16	M A (Kannada) Library Gen Book	4,143.76			4,143.76	5%	207.00	3,936.76
17	Audio Visual Centre	76,263.66			76,263.66	5%	3,813.00	72,450.66
18	Building A/c	1,47,305.13			1,47,305.13	5%	7,365.00	1,39,940.13
19	Mobile A/c	5,850.55			5,850.55	15%	878.00	4,972.55
20	Canteen Construction	4,28,306.70			4,28,306.70	5%	21,415.00	4,06,891.70
21	Auditorium Hall	2,17,087.48			2,17,087.48	5%	10,854.00	2,06,233.48
22	Office Equipments	1,21,477.72			1,21,477.72	10%	12,148.00	1,09,329.72
23	Water Purification Machine	1,68,140.00			1,68,140.00	8%	13,451.00	1,54,689.00
24	Fog Machine	24,471.00			24,471.00	8%	1,958.00	22,513.00
25	Printer	26,640.00			26,640.00	10%	2,664.00	23,976.00
26	UPS & Batteries	1,35,432.00	1,51,488.00		2,86,920.00	10%	28,692.00	2,58,228.00
27	Hand Sanitizer Machine	5,310.00			5,310.00	10%	531.00	4,779.00
28	CC Camera		12,280.00		12,280.00	15%	1,842.00	10,438.00
Total		98,31,493.53	5,28,387.00	2,760.00	1,03,57,120.53		7,81,023.00	95,76,097.52



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Details of Fixed Deposits for year ended on 31-03-2022

As per Schedule No. 7

Sl No	Name of the Bank	FD No	Opening Balance	Interest	Add during the year	Withdrawals	Total
1	State Bank of India, ADB	62083401743	1,70,618.28		7,599.72	-	1,78,218.00
2	State Bank of India, ADB	62083401244	1,80,138.81		1,060.19		1,81,199.00
3	State Bank of India, ADB	62083401346	7,25,297.00		32,309.00		7,57,606.00
4	State Bank of India, ADB	62083401493	75,173.00		3,348.00		78,521.00
5	DCC Bank	62012	48,893.00		4,030.00		52,923.00
6	DCC Bank	4100570000119	4,31,493.00		35,569.00	-	4,67,062.00
7	DCC Bank (College Account)	4100510034956	7,81,674.00		64,435.00		8,46,109.00
8	DCC Bank (Extra Curricular)	4100510034958	3,09,627.00		25,523.00		3,35,150.00
9	DCC Bank (Language Lab)	4100510034959	1,93,497.00		15,950.00		2,09,447.00
10	DCC Bank (Reading Room)	4100510034957	1,54,814.00		12,762.00		1,67,576.00
11	DCC Bank (Tution & Lab Fees 2017-18)	4100570000374	10,03,642.00		82,732.00		10,86,374.00
12	DCC Bank (Tution & Lab Fees 2014-15)	4100570000375	14,67,996.00		1,21,010.00		15,89,006.00
13	DCC Bank (Tution & Lab Fees 2015-16)	4100570000376	10,33,520.00		85,195.00		11,18,715.00
14	DCC Bank (Tution & Lab Fees 2018-19)	4100570000377	9,85,144.00		81,208.00		10,66,352.00
15	DCC Bank (Tution & Lab Fees 2019-20)	4100570000378	10,18,671.00		83,969.00		11,02,640.00
16	DCC Bank (Tution & Lab Fees 2016-17)	4100570000379	10,87,325.00		89,631.00		11,76,956.00
Grand Total			96,67,523.09	-	7,46,330.91	-	1,04,13,854.00



K R E SOCIETY's BIDAR
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
 Details of Bank balance for year ended on 31-03-2022
 As per Schedule No. 8

SI No	Name of the Bank	Account No	Opening Balance	Closing Balance
1	Canara Bank	0044810643172	14,66,910.00	10,000.00
2	Canara Bank	00448101059909	28,24,141.75	11,97,164.75
3	D.C.C. Bank	04100120000005	21,95,144.71	49,97,683.71
4	D.C.C. Bank	04100120000008	18,06,876.00	18,70,744.00
5	D.C.C. Bank	04100120000110	7,70,083.00	1,18,956.00
6	D.C.C. Bank	04100120000111	21,743.00	21,743.00
7	D.C.C. Bank	04100120000131	3,63,497.00	35,569.00
8	D.C.C. Bank	04100220000001	4,01,866.57	3,62,122.57
9	D.C.C. Bank	04100120002407	13,46,109.75	1,41,881.75
10	D.C.C. Bank	04100120002409	5,49,261.50	4,52,326.50
11	D.C.C. Bank	244	9,57,640.00	77,263.00
12	S.B.I. Bank	52074202369	23,53,495.31	45,94,989.81
13	Union Bank of India COP	599402010001636	18,035.22	18,442.23
14	Union Bank of India Dr. Ambedkar Study Centre	599402010001637	23,458.00	24,164.00
15	Union Bank of India Gandhian Study Centre	599402010002716	9,167.00	9,374.00
16	Union Bank of India Women's Hostel Plan	599402010001519	8,627.00	1.00
			1,51,16,055.81	1,39,32,425.32



Festival Advance for the year 31-03-2022

Sl No	Name	Opening Balance	Payment	Credit	Closing Balance
1	FA to Amit Mahindrakar	6,000.00	10000.00	10000.00	6,000.00
2	FA to Anantraj Patil	6,500.00	10000.00	10000.00	6,500.00
3	FA to Anilkumar Biradar	200.00			200.00
4	FA to Anita	3,000.00	5000.00	5000.00	3,000.00
5	FA to Arjun		5000.00	1000.00	4,000.00
6	F.A. to Ashok Astoore	600.00			600.00
7	FA to Ashok S/o Sangappa	1,500.00			1,500.00
8	F.A. to Basappa Jotappa	200.00			200.00
9	F.A to Bhavrao Kalse	100.00			100.00
10	FA to Dilip Malipatil	9,000.00	15000.00	15000.00	9,000.00
11	F.A. to Kanyakumari	4,800.00	10000.00	8800.00	6,000.00
12	FA to Kavita W/o Mallikarjun		5000.00	2000.00	3,000.00
13	F.A. to Lalita	2,900.00	5000.00	5000.00	2,900.00
14	FA to Laxmi W/o Mallappa	1,800.00	5000.00	3800.00	3,000.00
15	FA to Madhavrao S/o Narsappa		10000.00	4000.00	6,000.00
16	FA to Mallikarjun Bandeppa	6,000.00	10000.00	10000.00	6,000.00
17	F.A. to Md. Rouf	1,300.00			1,300.00
18	F.A to Mohan Kulkarni	100.00			100.00
19	FA to Narayan Patil	6,000.00	10000.00	10000.00	6,000.00
20	F.A. to Narshing Ishwar	12,000.00	15000.00	12000.00	15,000.00
21	F.A. to Padmavati	9,000.00	15000.00	13500.00	10,500.00
22	F.A. to Parshuram	9,000.00	15000.00	10500.00	13,500.00
23	F.A. to Prakash	6,000.00	10000.00	10000.00	6,000.00
24	FA to Pratap Singh	3,300.00	5000.00	5300.00	3,000.00
25	F.A. to Rajendra Singh	(100.00)			(100.00)
26	F.A. to Raju	700.00	5000.00	2000.00	3,700.00
27	F.A. to Raju Gundappa	200.00			200.00
28	F.A. to R.B. Mathpathi	600.00			600.00
29	F.A. to Sangram.C. Rathod	13,500.00			13,500.00
30	FA to Shaikamma	(1,500.00)	5000.00	5000.00	(1,500.00)
31	F.A. to Shantkumar	3,700.00	5000.00	5700.00	3,000.00
32	F.A. to Shantosh Shetkar	2,100.00			2,100.00
33	F.A. to Sheela Gupta	9,600.00	15000.00	12600.00	12,000.00
34	F.A. to Sheshidhar Patil	12,000.00	15000.00	16500.00	10,500.00
35	F.A. to Shivanand Unde	2,100.00			2,100.00
36	F.A. to Shivashankar Swamy	(1,000.00)			(1,000.00)
37	F.A. to Shivsharnappa Biradar	6,000.00	10000.00	10000.00	6,000.00
38	F.A. to Shushilkumar	1,300.00			1,300.00
39	F.A. to Sidram Majge	6,000.00	10000.00	10000.00	6,000.00
40	F.A. to Sridevi	500.00			500.00
41	FA to Sudhakar Shiromani	10,000.00		1000.00	9,000.00
42	FA to Sugandha	1,800.00	3000.00	3000.00	1,800.00
43	F.A. to Sukumar Moses	900.00			900.00
44	F.A. to Sunil Biradar	4,800.00			4,800.00
45	FA to Sunita Ramesh	3,300.00	5000.00	5300.00	3,000.00
46	F.A. to Udayraj	75.00			75.00
47	F.A. to Vajjinath.Vajanam	400.00			400.00
48	F.A. to Veershetty	6,000.00	10000.00	10000.00	6,000.00
49	FA to Veershetty S/o Kashinath	3,000.00	5000.00	5000.00	3,000.00
50	F.A. to Vithal Veershangappa	6,500.00		2000.00	4,500.00
	Grand Total	1,81,775.00	2,48,000.00	2,24,000.00	2,05,775.00



KARNATAK ARTS SCIENCE & COMMERCE COLLEGE
Festival Advance for the year 31-03-2022

SI No	Name	Opening Balance	Payment	Credit	Closing Balance
1	S.A. to Baswarj Chimkode	400.00			400.00
2	S.A. to Mallikarjun Bandeppa	400.00			400.00
3	S.A. to Mallikarjun Biradar	1,188.00			1,188.00
4	S.A. to Mallikarjun Gule	400.00			400.00
5	S.A. to Prabhu Devagiri	300.00			300.00
6	S.A. to Rajendra Singh	100.00			100.00
7	S.A. to Ramesh G	2,000.00			2,000.00
8	S.A. to R.B. Mathpathi	300.00			300.00
9	S.A. to Suryakanth	400.00			400.00
10	S.A. to Vaijinath Eshwar	100.00			100.00
11	S.A. to Vijaykumar Birdar	5,400.00			5,400.00
		10,988.00	-	-	10,988.00



KARNATAK ARTS SCIENCE & COMMERCE COLLEGE

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General Advance for the year 31-03-2022

Sl No	Name	Opening Balance	Payment	Credit	Closing Balance
1	Ga to Abhaykumar Patil		50,000.00	50,000.00	-
2	G.A. to A.D. Shetkar		25,608.00	25,608.00	-
3	GA to Amit Mahendarkar	2,980.00			2,980.00
4	Ga to Anand Malgekar		3,000.00		3,000.00
5	GA to Ananthraj Patil	1,64,697.00	7,000.00	3,500.00	1,68,197.00
6	Gato Anil (Electrician)		10,000.00		10,000.00
7	G.A. to Anil Kumar V.Chikmannur		2,950.00	2,950.00	-
8	GA to Anil Kushnoor	18,000.00			18,000.00
9	GA to Anita W/o Mallikarjun	2,000.00			2,000.00
10	G.A. to Annarao Patil	350.00			350.00
11	G.A. to Ashok Astoore	330.00			330.00
12	Ga to Ashok Bajolgekar	2,500.00			2,500.00
13	G.A to Ashok Banding	500.00			500.00
14	G.A. to Ashok Patil	5,300.00			5,300.00
15	G.A. to Ashok R. Mamne		2,030.00	2,030.00	-
16	GA to Ashwin L. Chawan		50,000.00	30,000.00	20,000.00
17	G.A. to A.V. Sidnal	900.00			900.00
18	GA to Balesh Yadav	5,940.00			5,940.00
19	G.A. to Basappa Jotappa	8,574.00			8,574.00
20	G.A to Basawaraj Vishvakram	45,637.00			45,637.00
21	G.A. to Baswaraj Chimkode	840.00			840.00
22	G.A. to Bhagirathi Konda	(250.00)			(250.00)
23	GA to Blue Plast Corporation	13,680.00			13,680.00
24	G.A. to B.M. Kodambal		1,17,211.00	1,17,211.00	-
25	G.A. to B.S. Biradar	(499.00)	11,468.00	11,285.00	(316.00)
26	Ga to B.S. Hiremath	300.00			300.00
27	GA to B.V.Ravichandran	5,400.00			5,400.00
28	G.A. to D.B. Kambar	1,000.00			1,000.00
29	Ga to Deepak Kumar	700.00			700.00
30	GA to Dinesh Gupta (Carpenter)		49,850.00	49,850.00	-
31	G.A. to Dr. M.Sanjeev Reddy	(1,192.00)			(1,192.00)
32	GA to Dr. Ranibai Patil		5,738.00	5,738.00	-
33	GA to Dr.Sunita Kudlikar	6,000.00		6,000.00	-
34	GA to Dr.Surekha Biradar	5,000.00			5,000.00
35	G.A. to Dr. Vijaykumar Birada	966.00			966.00
36	G.A to Gangu Vijaykumar	(4,128.00)			(4,128.00)
37	GA to Gayatri R Nelge	2,970.00			2,970.00
38	Ga to Geeta Poste		2,460.00	2,460.00	-
39	Ga to Geeta Raga		3,100.00	3,100.00	-
40	GA to Hussaini (Bricks Wall C	1,00,000.00			1,00,000.00
41	Ga to Intellic Solutions Banglc	31,437.00			31,437.00
42	GA to Jaganath Hebbale	36,210.00			36,210.00
43	G.A. to Jaihind Jadge	8,250.00			8,250.00



44	G.A. to Jaisheel Wachman	220.00			220.00
45	G.A. to Kalpana Vinayak		7,600.00	7,600.00	-
46	GA to Khaja	150.00			150.00
47	G.A. to Khaleed Sayeed	(800.00)			(800.00)
48	GA to Krishna	1,200.00			1,200.00
49	G.A. to Lalita	(100.00)			(100.00)
50	GA to Laxmi N Kumbar	3,000.00	34,790.00	34,790.00	3,000.00
51	G.A. to Madayya Swamy	(574.00)	23,967.00	23,967.00	(574.00)
52	G.A. to Maharudra Nelge	1,570.00			1,570.00
53	G.A. to Mahendra Swamy	4,690.00			4,690.00
54	G.A. to Mallikarjun Biradar	30.00			30.00
55	G.A. to Mallikarjun Hangarge	1,82,700.00	2,30,306.00	65,306.00	3,47,700.00
56	GA to Maruti Shivputra		5,000.00		5,000.00
57	G.A. to Md Asif	150.00			150.00
58	G.A. to Md. Rouf	6,553.00			6,553.00
59	G.A. to M/s. Modi Xerox	808.50			808.50
60	G.A to M.S. Patil	(15,635.00)			(15,635.00)
61	G.A. to M/s. Wesly Estern	480.00			480.00
62	Ga to Murali Nair	1,000.00			1,000.00
63	G.A. to Narshing Ishwar	(10.00)			(10.00)
64	G.A to Neelkanth	30.00			30.00
65	Gato N.R.Varma	500.00			500.00
66	G.A. to Old Advance As Per I	1,06,174.81			1,06,174.81
67	G.A to Padmavathi	1,356.00			1,356.00
68	G.A to Parsuram	442.00	8,875.00	8,875.00	442.00
69	Gato Phule Tulsiram	(600.00)			(600.00)
70	Ga to Pooja Srigiri		6,000.00	6,000.00	-
71	Ga to Pooja Suryawanshi	3,350.00	12,240.00	13,190.00	2,400.00
72	Ga to Prabha E		30,024.00	24,024.00	6,000.00
73	GA to Prasad Vanjari	5,500.00	18,770.00	18,770.00	5,500.00
74	GA to Premnath Joshi	80,000.00			80,000.00
75	G.A. to Punit	(250.00)			(250.00)
76	G.A. to Rajendra Biradar	2,330.00	17,987.00	18,170.00	2,147.00
77	G.A. to Rajshekar Tandur	545.00			545.00
78	GA to Ramesh Carpenter	1,500.00			1,500.00
79	G.A. to Ramesh Gangawar	500.00			500.00
80	GA.to Ravi BCA	386.00			386.00
81	GA to Rohini Ramesh		5,000.00		5,000.00
82	G.A. to Rukumoddin Plumber	(175.00)			(175.00)
83	GA to Sachin Vishwakarma	2,500.00	10,000.00		12,500.00
84	G.A. to Sangram C Rathod	3,720.00		2,900.00	820.00
85	GA to Sangshetty Gadgi	(19,632.00)			(19,632.00)
86	G.A. to Shanker. N.	800.00		800.00	-
87	GA to Sharanbasweshwar	45,000.00			45,000.00
88	GA to Shashidhar Patil	13,500.00	3,000.00	3,000.00	13,500.00
89	GA to Shashidhar Patil (Atten	330.00			330.00
90	G.A to Sheshikant Hosdoddi	1,000.00			1,000.00



91	G.A.to Shivakumar [J.E]	1,500.00			1,500.00
92	G.A. to Shivraj Paitl	9,190.00			9,190.00
93	Ga to Shivshankar Swamy	(30.00)			(30.00)
94	G.A. to Shivsharnappa Bannu	1,300.00			1,300.00
95	G.A. to Shoba Rani	6,800.00			6,800.00
96	GA to Sidram Majge	9,240.00	2,142.00	702.00	10,680.00
97	G.A. to S.L. Kulkarni	55,027.00	2,500.00	57,527.00	-
98	G.A. to Smt. Mrudhulata	17,091.00			17,091.00
99	G.A. to Smt. Saliyamma Henr	1,020.00			1,020.00
100	GA to Somnath R Mudda		32,500.00	32,500.00	-
101	GA to S.P.Janwadkar		24,656.00	24,656.00	-
102	G.A. to Srikanth Dodmani	2,49,550.00	1,80,000.00	25,000.00	4,04,550.00
103	G.A. to S.S. Andgi	1,735.00			1,735.00
104	GA to Sunderraj Karkyale		11,700.00		11,700.00
105	G.A. to Sunil Biradar	5,570.00			5,570.00
106	GA to Sunil Labour		35,410.00	35,410.00	-
107	GA to Sunil Mulge	20,000.00	1,23,600.00	1,23,600.00	20,000.00
108	GA to Sunita Gunalli		2,000.00	2,000.00	-
109	G.A. to Suresh.B. Mashetty	(15,843.00)			(15,843.00)
110	Gato Suresh Chavan	1,700.00			1,700.00
111	Ga to Suryakanth	500.00			500.00
112	G.A. to Sushilkumar	950.00			950.00
113	G.A. to S.V. Kalmath	(1,946.00)			(1,946.00)
114	GA to S.V.Malshetty	5,000.00	7,200.00	7,200.00	5,000.00
115	G.A. to S.V. Seegi	19,830.00			19,830.00
116	GA to Swamy Electricals	3,00,000.00			3,00,000.00
117	G.A. to T. Umadevi	3,393.00			3,393.00
118	G.A. to UDH Publication New	500.00			500.00
119	G.A. to V.Dhanpaul	25,041.80			25,041.80
120	G.A. to Veeshetty	1,265.00	680.00	680.00	1,265.00
121	GA to Vijaykumar Centring C	2,00,000.00			2,00,000.00
122	G.A to Vijaykumar Chetty	1,000.00			1,000.00
123	GA to Vijaykumar Supervisor	10,000.00	52,526.00	42,526.00	20,000.00
124	G.A. to Vithal .V.	(300.00)			(300.00)
125	General Advance	3,96,149.60			3,96,149.60
126	Mounappa Vishwakarma	10,000.00			10,000.00
127	M/S.SHIVA FURNITURE DE	25,000.00			25,000.00
128	Suresh R Chauhan	(675.00)			(675.00)
129	Suvidha Infotech	1,25,000.00			1,25,000.00
130	Vani Photo Studio Bidar	300.00			300.00
		23,83,489.71	12,28,888.00	8,88,925.00	27,23,452.71



K.R.E.SOCIETY'S
KARNATAK ARTS,SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)

Budget Estimated for the Year 2022-23

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Grant in Aid Staff Salary	60,000,000	38,834,738	60,000,000	Salary Distribution of Grant in Aid Staff	60,000,000	40,715,364	60,000,000
Library fees 1600x 100=200000	160,000	139,900	160,000	Library books	160,000	301,119	160,000
Reading Room 1600x 100 = 1,60,000/- College Magazine 1600X50 = 100000	240,000	209,700	240,000	Reading Room & College Magazine	240,000	128,566	240,000
Extra Curricular and Extension activities 1600x 100 =2,00,000 Student Council Fund 1600x 100=2,00,000	320,000	279,600	320,000	Extra Curricular and Extension Activities & Student Council Fund	320,000	52,075	320,000
Tuition Fees & Lab fees TF.1600x1886=3,017,600/- LF.650x522= 3,39,300/-	3,356,900	2,823,590	3,356,900	Tuition Fees & Lab fees	3,356,900	1,036,776	3,356,900
Other fees	200,000	116,149	200,000	Other fees refund	150,000	0	150,000
Prospects & Admission Form 1600x200 = 3,20,000/-	320,000	288,270	320,000	Prospects & Admission Form	320,000	0	320,000
Medical Exam Fees 1600x 23=36,800/-	36,800	32,154	36,800	Medical Exam Fees	36,800	0	36,800
Identity Card Fees 1600x 100= 1,60,000/-	160,000	141,200	160,000	Identity Card Fees	30,000	43,896	50,000
MID Term (Internal Exam) Fees 1600x100=1,60,000/-	160,000	139,800	160,000	MID Term (Internal Exam) Fees	160,000	18,170	160,000
Games & Sports Fees 1600x100=1,60,000/-	160,000	139,800	160,000	Games & Sports Fees	160,000	30,149	160,000

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
GUG Eligibility form Fees 600x100= 60,000/-	60,000	46,300	60,000	GUG Eligibility form Fees	60,000	44,900	60,000
Language Lab Fees 600x100=60,000/-	60,000	46,000	60,000	Language lab fees	60,000	0	60,000
Red Cross 1600X50=80,000/-	80,000	69,950	80,000	Red Cross	80,000	0	80,000
Scouts & Guides 1600X50=80,000/-	80,000	70,050	80,000	Scouts & Guides	80,000	69,300	80,000
Educational Tour fee	20,000	0	0	Educational Tour fee	20,000	11,835	20,000
GUG Registration Fees & Renewal Fees 600x500=3,00,000/- 1000X300=3,00,000/-	600,000	514,100	600,000	GUG Registration Fees & Renewal	600,000	505,600	600,000
Teacher Welfare Fund(TWF) 1600x 25 = 40,000/-	40,000	34,950	40,000	Teacher Welfare Fund(TWF)	40,000	0	40,000
Students Welfare Fund (SWF) 1600x25 =40,000/-	40,000	34,950	40,000	Students Welfare Fund(SWF)	40,000	0	40,000
Admission Fees 1600x58= 92,800/-	92,800	81,200	92,800	Admission Fees	92,800	0	92,800
Poor Students Aid Fund (PSAF) 1600x 30= 48,000/-	48,000	42,060	48,000	Poor Students Aid Fund (PSAF)	48,000	42,030	48,000
Garden Development & Maintenance fund 1600x200=3,20,000/-	320,000	279,600	320,000	Garden Development & Maintenance fund	320,000	170,000	320,000
Cycle Stand Fees 1600x 150=2,40,000/-	240,000	209,700	240,000	Cycle Stand Staff Salary Cycle Stand Maintenance	240,000	0	36,800
A V Room Fees 1600X150 = 2,40,000/-	240,000	209,700	240,000	A V Room Maintenance Expt	240,000	0	240,000
TC,BC,SC,CC, & OF TC=300x200=60,000/- BC=400x100=40,000/- SC=300x100=30,000/- CC=300x100=30,000/-	160,000	51,150	160,000	Bank Commission	40,000	6,279	20,000
Flag Fees (Others & Teachers) 1600x25=40,000/- (New) 400x25=10,000/- (Old)	50,000	68,325	60,000	Flag Fees (Others & Teachers)	50,000	0	60,000

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
Library over due Charge	20,000	0	20,000	Repair & Renewal	125,000	152,313	160,000
Book Lost Money Recovered (BLMR)	20,000	13,984	20,000	Advertisement	20,000	0	20,000
College Development fund 1600x300=4,80,000/-	480,000	419,400	480,000	College Development fund	480,000	261,705	480,000
Degree Exam. form fees 1600X80X2=256000/- 400X80X2=64,000/-	320,000	112,160	320,000	Degree Exam Form Fees	0	110,880	120,000
Fixed deposit	4,000,000	0	4,000,000	Contingency Expt	40,000	14,555	40,000
Interest on S.B / FD	800,000	454,986	800,000	Computers & Maintenance	60,000	16,670	60,000
GUG Carrier Guidance Fund 1600x80=1,28,000/-	128,000	112,400	128,000	GUG Carrier Guidance Fund	128,000	110,880	128,000
GUG Corpus Fund 600x550=3,30,000/- 1000x200=2,00,000/-	530,000	443,050	530,000	GUG Corpus Fund	530,000	434,350	530,000
GUG Cultural Activities Fees 1600x120=1,92,000/-	192,000	168,600	192,000	GUG Cultural Activities Fees	192,000	166,320	192,000
GUG Sports Fees 1600x220=3,52,000/-	352,000	309,100	352,000	GUG Sports Fees	352,000	304,920	352,000
GUG Degree Examination Fees	3,306,000		0	GUG Degree Examination Fees	3,306,000	0	0
GUG Eligibility Fees (Degree Ist) 600x500=3,00,000/-	300,000	231,500	300,000	GUG Eligibility Ist Sem.	300,000	224,500	300,000
Career oriented programme	1,500,000	0	150,000	Career oriented programme	1,500,000	0	150,000
UGC Dr B R Ambedkar study Centre	10,000	0	0	UGC Dr B R Ambedkar study Centre	10,000	0	0
UGC Women Hostel Grant / Maintainance	2,500,000	6,000	250,000	UGC Women Hostel / Maintainance	2,500,000	0	250,000
UGC Gandhian Study Center	20,000	0	0	UGC Gandhian Study Center	20,000	0	0
UGC Development Sports Infrastructure and Equipment	1,110,000	0	0	UGC Development Sports Infrastructure and Equipment	1,110,000	0	0

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
UGC Teacher Fellowship Grant	500,000	0	0	UGC Teacher Fellowship Grant	500,000	0	0
UGC Minor research Project, MRP in Science	700,000	0	700,000	UGC Minor research Project, MRP in Science	700,000	0	700,000
UGC Additional Assistance Grant	450,000	0	0	UGC Additional Assistance Grant	450,000	0	0
UGC College Development Assistance (Indoor Stadium)	900,000	21,000	300,000	UGC College Development Assistance (Indoor Stadium)	500,000	13,100	300,000
National Work Shop/Seminar/Conference for Staff and Students	500,000	650,000	800,000	National Work Shop/Seminar/Conference for Staff and Students	500,000	59,201	500,000
ERP and Internet (Lease Line Internet) 1600X600=12,00,000	480,000	419,200	960,000	ICT Internet (Lease Line Internet)	480,000	197,993	960,000
Renewable Energy 1600X100=1,60,000	160,000	139,900	160,000	Renewable Energy	160,000	0	160,000
Alumni Fees (First Yr. Stu) 600X200=120000	120,000	124,800	120,000	Alumni Fees (First Yr. Stu)	120,000	3,140	120,000
Golden Jubilee fees (First Yr. Stu) 600X500=300000	300,000	255,500	0	Golden Jubilee fees (First Yr. Stu)	300,000	2,086,488	0
Seed Money for research	137,000	500,000	4,800,000	Seed Money for research	137,000	11,034	4,800,000
UGC Research Project	276,000	0	276,000	UGC Research Project	276,000	0	276,000
UGC CPE (Solar Plant) Grant	2,000,000	0	2,000,000	UGC CPE (Solar Plant) Grant	2,000,000	0	2,000,000
UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000	UGC CPE (Smart Class Rooms) Grant	1,000,000	0	1,000,000
E-Waste Management	250,000	0	250,000	E-Waste Management	250,000	0	250,000
RUSA Grant	20,000,000	0	20,000,000	RUSA Grant	20,000,000	0	20,000,000
Bank Charges	50,000	0	0	Bank Charges	50,000	0	0
UGC Community College Grant	360,601	0	2,500,000	UGC Community College Grant	360,601	366,240	2,500,000
UGC B.Voc Grant	2,633,667	8,000	7,500,000	UGC B.Voc Grant	2,633,667	2,647,527	7,500,000
Certificate Course Fees	100,000	10,200	100,000	Certificate Course Fees	100,000	9,155	100,000
VGST Project	750,000	0	750,000	VGST Project	750,000	674,960	750,000
Registration Fee for Seminars & workshop	0	6,700	50,000	Student & Staff exchange Programme	100,000	0	100,000

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
				Transportation Expt	20,000	369	20,000
				Infrastructure Augmentation	500,000	0	500,000
				Capacity & Skill Development of staff and students	200,000	0	200,000
				Academic Administrative Audit (AAA Committee)	0	140,661	150,000
				E-Governance	600,000	0	600,000
	-			UGC CPE Grant (Phase II & III)	2,000,000	0	200,000
	-			UGC Coaching Class SC/ST/ OBC/ Minorities /IQAC	150,000	10,306	150,000
	-			Maintenance of Xerox Machine & Other Maintenance	50,000	14,650	75,000
				TA/DA	100,000	63,044	100,000
	-			Telephone & Mobile Charges	25,000	8,195	15,000
	-			Miscellaneous Expt	30,000	39,371	45,000
	-			Postage	20,000	5,570	10,000
	-			Audit fees & Green Audit	30,000	6,900	50,000
	-			Printing & Stationery	175,000	84,335	175,000
	-			Hardware & Software Development (AMC)	50,000	100,730	120,000
	-			Practical Exam Expenditure (Degree)	25,000	30,868	40,000
	-			Swo Remuneration	6,000	0	6,000
	-			Water Cooler	20,000	0	20,000
	-			Fixed deposit	4,000,000	746,331	4,000,000
	-			Science Exhibition	20,000		100,000
	-			Guest & Hospitality	40,000	13,595	40,000

Head of Accounts	Estimated income for 2021-22	Actual income for 2021-22	Estimated income for 2022-23	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Estimated Expenditure for 2022-23
Contribution from KRE SOCIETY (Rs. 1,04,75,000.00)	-				-		
a)Temp. Staff Salary	7,000,000	5,928,498	9,000,000	a)Temp. Staff Salary	7,000,000	8,557,709	9,000,000
b) Electrical Material	100,000	0	100,000	b) Electrical Material	100,000	18,237	100,000
c) KPTCL Light Bill	250,000	0	250,000	c) KPTCL Light Bill	250,000	9,154	250,000
d) Science Equipment	200,000	0	200,000	d) Science Equipment	200,000	2,950	200,000
e)Degree Affiliation fees	250,000	0	250,000	e) Degree Affiliation fees	250,000	320,100	250,000
f) Furniture	240,000	0	240,000	f) Furniture	240,000	68,250	240,000
g) Chemicals	110,000	0	110,000	g) Chemicals	110,000	8,637	110,000
h) Repair & Renovation Laboratory & Building	250,000	0	250,000	h) Repair & Renovation (Laboratory & Building)	250,000	334,097	350,000
i)Function & Programme	75,000	800,000	75,000	i)Function & Programme	75,000	90,230	90,000
Excesses of Income over Expenditure	2,546,000	0	1,237,800				
GRAND TOTAL	125,520,768	56,037,914	128,755,300	GRAND TOTAL	125,520,768	61,716,279	128,755,300

K.R.E.SOCIETY'S
KARNATAK ARTS,SCIENCE AND COMMERCE COLLEGE BIDAR (DEGREE)
REASONS FOR EXCESS EXPENDITURE MADE ON THE FOLLOWING HEADS

2022-23

Sl.No	Head of Accounts	Estimated Expenditure for 2021-22	Actual Expenditure for 2021-22	Excess Expenditure made for 2021-22	Reason for excess Expenditure
1	Library books	160,000	301,119	141,119.00	Due to change of syllabus new books purchased
2	Identity Card Fees	30,000	43,896	13,896.00	Collection is more
3	Repair & Renewal	125,000	152,313	27,313.00	Due to increase in rates
4	Degree Exam Form Fees	0	110,880	110,880.00	Amount collected and paid
5	Golden Jubilee fees (First Yr. Stu)	300,000	2,086,488	1,786,488.00	Due to celebrated the golden Jubilee function
6	UGC Community College Grant	360,601	366,240	5,639.00	Earned Interest amount also used for grant related expenses
7	UGC B.Voc Grant	2,633,667	2,647,527	13,860.00	Earned Interest amount also used for grant related expenses
8	Academic Administrative Audit (AAA Committee)	0	140,661	140,661.00	AAA Committee Visited to college
9	Miscellaneous Expt	30,000	39,371	9,371.00	Due to increase in rates
10	Hardware & Software Development (AMC)	50,000	100,730	50,730.00	Due to increase in rates
11	Practical Exam Expenditure (Degree)	25,000	30,868	5,868.00	Due to increase in rates
12	a)Temp. Staff Salary	7,000,000	8,557,709	1,557,709.00	Due to increase temporary staff
13	e) Degree Affiliation fees	250,000	320,100	70,100.00	Last year Affiliation also paid 89400
14	h) Repair & Renovation (Laboratory & Building)	250,000	334,097	84,097.00	Due to increase in rates also increase repair work
15	i)Function & Programme	75,000	90,230	15,230.00	Due to increase in rates and functions

