



UMESH R. MULIMANI & CO

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

This is to certify that my client, K.R.E. Society's Karnatak Arts, Science & Commerce College, Bidar running only one Institute by the name K.R.E. Society's Karnatak Arts, Science & Commerce College, Bidar and has three accounts books namely:

1. Karnatak Arts, Science & Commerce College, Bidar.
2. Karnatak Bachelor of Computer Application College, Bidar.
3. Karnatak College Post Graduates Studies & Research Centre (M.A., M.Sc., & M.Com) Bidar.

These three account books are audited and certified by me. Hence, merging all three accounts in one consolidated statement based on the existing audit report is being certified as per the requirements for the following heads:

1. Statement showing Expenditure without Salary.
2. Expenditure incurred on infrastructure augmentation.
3. Expenditure incurred on infrastructure maintenance.

Date: 21-12-2022

Place: Bidar



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor


PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR


K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement showing Expenditure without Salary 2021-22				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Exam Application Fees 1	110,880.00	-	-	110,880.00
GUG Career Guidance Fund 2	110,880.00	-	-	110,880.00
GUG Continuation Fees 3	89,400.00	-	-	89,400.00
GUG Corpus Fund 4	434,350.00	-	-	434,350.00
GUG Cultural Act, Fees 5	166,320.00	-	-	166,320.00
GUG Eligibility Fees 6	224,500.00	793,446.00	1,547,012.00	2,564,958.00
GUG Eligibility Form Fee' 7	44,900.00	-	-	44,900.00
GUG Reg. 8	505,600.00	-	-	505,600.00
GUG Sports Fees 9	304,920.00	-	-	304,920.00
Scrutiny Fees 10	26,957.00	-	-	26,957.00
Scout & Guide 11	69,300.00	-	-	69,300.00
Security Guard Salary 12	195,800.00	-	-	195,800.00
Audit Fees 13	6,900.00	5,900.00	5,900.00	18,700.00
Advertisement 14	-	-	79,768.00	79,768.00
Bank & DD Commission 15	6,278.50	300.00	466.00	7,044.50
Misc. Expenses 16	39,371.00	-	-	39,371.00
College Website Annual Domine 17	17,776.00	-	-	17,776.00
Contingency Exp 18	14,555.00	-	-	14,555.00
Conveyance Allowances 19	1,300.00	-	-	1,300.00
Electric Material Exp 20	5,957.00	-	-	5,957.00
Extra Curricular Expenses 21	52,075.00	-	-	52,075.00
Festival and Celebration Exp. 22	60,358.00	-	-	60,358.00
Functions & Programme Exp 23	29,872.00	-	-	29,872.00
Games & Sports Exp. 24	30,149.00	-	-	30,149.00
Garden Expenses 25	170,000.00	-	-	170,000.00
Guest and Hospitality Exp 26	13,595.00	-	-	13,595.00
Guest Lecture Exps 27	12,362.00	-	-	12,362.00
ICT Internet Expenses 28	197,993.00	-	-	197,993.00
Identity Card Exp 29	43,896.00	-	-	43,896.00
Labour Charges 30	54,462.00	-	-	54,462.00
Laboratory Expenses 31	11,054.00	-	-	11,054.00
Legal Consultancy Fees 32	9,500.00	-	-	9,500.00
Maintiance Exp 33	261,705.00	-	-	261,705.00
Meeting Expenses 34	6,256.00	-	-	6,256.00
Postage Exp 35	5,570.00	-	-	5,570.00
Practical Exam Expenses 36	30,868.00	-	-	30,868.00
Printing & Stationery Exp. 37	84,335.00	21,093.00	5,452.00	110,880.00
Reading Room Exp 38	128,566.00	-	-	128,566.00
Repairs & Renewals 39	93,661.00	-	1,800.00	95,461.00
Study Tour Exp 40	11,835.00	-	-	11,835.00
TA/ DA Bill Exp 41	63,044.00	702.00	11,950.00	75,696.00
Telephone Bill 42	8,195.00	-	-	8,195.00
Transportation Exp 43	369.00	-	-	369.00
Tour Expenses 44	-	-	20,000.00	20,000.00
xerox Exp & DTP Work 45	10,950.00	-	-	10,950.00
Honorarium to staff 46	4,800.00	-	-	4,800.00
National work shop Reg TA/DA Exp 47	3,600.00	-	-	3,600.00
Penalty Fee 48	46,000.00	-	-	46,000.00
College Software AMC 49	82,954.00	-	-	82,954.00
Alumni Fee 50	3,140.00	-	-	3,140.00
Tution & Lab Fees (Degree) 51	1,036,776.00	-	-	1,036,776.00

PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR



Retail Management Course	52	2,000.00	-	-	2,000.00
B. Voc Admission Fees	53	8,325.00	-	-	8,325.00
District Green Champion Prize	54	4,044.00	-	-	4,044.00
Seminars	55	3,714.00	-	-	3,714.00
AAA Committee Exps	56	140,661.00	-	-	140,661.00
Affiliation Fees	57	141,300.00	94,818.00	1,129,690.00	1,365,808.00
Book Binding Exps	58	7,700.00	-	-	7,700.00
Certificate Course Fee	59	9,155.00	-	-	9,155.00
Chemicals	60	8,637.00	-	-	8,637.00
Continuation Fee	61	89,400.00	-	-	89,400.00
Degree Internal Exam Exps	62	18,170.00	-	-	18,170.00
Electricity Bill	63	9,154.00	-	-	9,154.00
Internal Quality Assurance Cell Activity Exps	64	10,306.00	-	-	10,306.00
Staff Incentives	65	482,000.00	-	-	482,000.00
Depreciation A/c	66	781,023.00	1,337,825.00	49,052.00	2,167,900.00
Fee Refund	67	-	31,000.00	-	31,000.00
Exam Exp	68	-	4,716.00	108,203.00	112,919.00
Project Fee	69	-	59,000.00	-	59,000.00
Electrical Exps	70	-	144,127.00	-	144,127.00
Work Shop	71	-	-	7,000.00	7,000.00
Total		6,659,473.50	2,492,927.00	2,966,293.00	12,118,693.50




PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Maintaince				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Computer Maintenance	16,670.00	-	-	16,670.00
UGC Indoor Stadium Maintenance Expenses	13,100.00	-	-	13,100.00
Xerox Maintenance	3,700.00	-	-	3,700.00
Generator Repair Maintenance	13,749.00	-	-	13,749.00
Building Maintenance	157,806.00	-	-	157,806.00
Office Repair & Maintenance	4,190.00	-	-	4,190.00
Total	209,215.00	-	-	209,215.00




PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Agumentaion (2021-22)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Furniture	68,250.00	125,080.00	190,000.00	383,330.00
Computer	-	2,620,300.00	-	2,620,300.00
Equipments	2,950.00	-	-	2,950.00
UPS and Battries	151,488.00	-	-	151,488.00
CCTV Camara	12,280.00	-	-	12,280.00
Computer Software	-	424,800.00	-	424,800.00
Microscope	674,960.00	-	-	674,960.00
Total	909,928.00	3,170,180.00	190,000.00	4,270,108.00
Library Books	293,419.00	-	-	293,419.00




PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR

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)	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	51,87,990.00	" Contribution for Financial Assist	10,170.00
(Excess Exps LBS)		" 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

Principal
PRINCIPAL
 Karnataka Arts Sci & Com College
 BIDAR-585401



For Umesh R Mulimani & Co
 Chartered Accountants

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	1,10,880.00	By Admission Fees	81,200.00
" GUG Career Guidance Fund 2	1,10,880.00	" Admission Form Fee	2,88,000.00
" GUG Continuation Fees 3	89,400.00	" Alumni Fee	1,24,800.00
" GUG Corpus Fund 4	4,34,350.00	" A/V Fee	2,09,700.00
" GUG Cultural Act. Fees 5	1,66,320.00	" BLMR (Degree)	13,984.00
" GUG Eligibility Fees 6	2,24,500.00	" Bonafide Certificate (Degree)	3,900.00
" GUG Eligibility Form Fees 7	44,900.00	" Character Certificate	3,000.00
" GUG Reg. Fees 8	5,05,600.00	" College Development Fund	4,19,400.00
" GUG Sports Fees 9	3,04,920.00	" College Magazine	69,900.00
" Scrutiny Fees 10	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 11	69,300.00	" Eng Language Lab Fees	46,000.00
" Security Guard Salary 12	1,95,800.00	" Exam Application Fees	1,12,160.00
" Audit Fees 13	6,900.00	" Extra Curricular Activities Fees	1,39,800.00
" Bank & DD Commission 15	6,278.50	" Games & Sports Fees	1,39,800.00
" Misc. Expenses 16	39,371.00	" Garden Maintenance Fees	2,79,600.00
" College Website Annual Domine 17	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 18	14,555.00	" GUG Cultural Act. Fees	1,68,600.00
" Conveyance Allowances 19	1,300.00	" GUG Eligibility Fees	2,31,500.00
" Electric Material Exp 20	5,957.00	" GUG Eligibility Form Fees	46,300.00
" Extra Curricular Expenses 21	52,075.00	" GUG Reg. Fees	5,14,100.00
" Festival and Celebration Exp. 22	60,358.00	" GUG Sports Fees	3,09,100.00
" Functions & Programme Exp 23	29,872.00	" ICT Internet Fee	4,19,200.00
" Games & Sports Exp. 24	30,149.00	" Identity Card Fees	1,41,200.00
" Garden Expenses 25	1,70,000.00	" Indoor Stadium Fee	21,000.00
" Guest and Hospitality Exp 26	13,595.00	" Lab Fees 1st Term	1,74,747.00
" Guest Lecture Exps 27	12,362.00	" Lab Fees 2nd Term	1,52,562.00
" ICT Internet Expenses 28	1,97,993.00	" Library Fees Including Binding	1,39,900.00
" Identity Card Exp 29	43,896.00	" Medical Exam Fee	32,154.00



" UGC Indoor Stadium Maintenance Expenses
 " Labour Charges 30
 " Laboratory Expenses 31
 " Legal Consultancy Fees 32
 " Maintenance Exp 33
 " Meeting Expenses 34
 " Postage Exp 35
 " Practical Exam Expenses 36
 " Printing & Stationery Exp. 37
 " Reading Room Exp 38
 " Repairs & Renewals 39
 " Study Tour Exp 40
 " TA/ DA Bill Exp 41
 " Telephone Bill 42
 " Transportation Exp 43
 " Xerox Exp & DTP Work 45
 " Xerox Maintenance
 " Honorarium to staff 46
 " Generator Repair Maintenance
 " National work shop Reg TA/DA Exp 47
 " Penalty Fee 48
 " College Software AMC 49
 " Alumni Fee 50
 " Tution & Lab Fees (Degree) 51
 " Retail Management Course 52
 " B.Voc Admission Fees 53
 " District Green Champion Prize 54
 " Seminars 55
 " AAA Committee Exps 56
 " Affiliation Fees 57
 " Book Binding Exps 58
 " Building Maintenance
 " Certificate Course Fee 59
 " Chemicals 60

13,100.00
 54,462.00
 11,054.00
 9,500.00
 2,61,705.00
 6,256.00
 5,570.00
 30,868.00
 84,335.00
 1,28,566.00
 93,661.00
 11,835.00
 63,044.00
 8,195.00
 369.00
 10,950.00
 3,700.00
 4,800.00
 13,749.00
 3,600.00
 46,000.00
 82,954.00
 3,140.00
 10,36,776.00
 2,000.00
 8,325.00
 4,044.00
 3,714.00
 1,40,661.00
 1,41,300.00
 7,700.00
 1,57,806.00
 9,155.00
 8,637.00

" MID Term Exams
 " Misc. Fees
 " Other Flag Fee
 " Penalty Fees
 " PPC Fees
 " Reading Room Fees
 " Red Cross
 " Renewable Energy Fee
 " Scout & Guide
 " Scrutiny Fees
 " Study Certificate (Degree)
 " Teacher Flag Fees
 " Transfer Certificate (Degree)
 " Tuition Fee 1st Term
 " Tuition Fees 2nd Term
 " Exam Remuneration from GUG
 " Interest on FD
 " Interest on SB
 " Registration .Fees for Workshop
 " Girls Hostel Fee
 " Retail Management Course Fee
 " Other Fee Arrears
 " Other Fees
 " Breakage Fee
 " Duplicate Admission Report
 " B. Voc Admission Fees
 " District Green Champion Prize
 " Misc. Income
 " Legal Consultancy Fees
 " Postage
 " Printing & Stationery
 " Prospectus & Application Exps
 " Reading Room Exps
 " Entrepreneurship Development Institute of India

1,39,800.00
 1,193.00
 40,305.00
 63,400.00
 11,500.00
 1,39,800.00
 69,950.00
 1,39,900.00
 70,050.00
 17,945.00
 9,850.00
 28,020.00
 34,400.00
 13,66,659.00
 11,29,622.00
 1,55,000.00
 7,46,330.92
 4,54,986.00
 6,700.00
 6,000.00
 10,200.00
 2,495.00
 93,201.00
 270.00
 1,300.00
 8,725.00
 5,000.00
 16,500.00
 20,000.00
 720.00
 6,255.00
 24,000.00
 3,720.00
 8,000.00



" Continuation Fee <i>G1</i>	89,400.00	" KRE Seed Money Scheme	5,00,000.00
" Degree Internal Exam Exps <i>G2</i>	18,170.00		
" Electricity Bill <i>G3</i>	9,154.00		
" Internal Quality Assurance Cell Activity Exps <i>G4</i>	10,306.00		
" Office Repair & Maintenance	4,190.00		
" Staff Incentives <i>G5</i>	4,82,000.00		
" Transferred from Govt A/c	7,35,907.50		
		" Excess of Exps Over Income	54,43,351.08
" Depreciation A/c <i>G6</i>	7,81,023.00		
	<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		
CAPITAL GRANTS	71,30,968.00	UGC Assets As per Schedule No.4	2,61,94,335.00
UGC GRANTS - As per Schedule No 2	39,52,573.50	K S open University Mysore - LBS (GUG Exam)	500.00
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	
	-	General Advance- LBS	23,83,489.71
<u>Provident Fund</u>		Add: During the year	12,28,888.00
Add: D T Y	2,82,862.00		36,12,377.71
Less: D T Y	2,82,862.00	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
<u>E.S.I</u>		Add: D T Y	2,48,000.00
Add: D T Y	21,892.00		4,29,775.00
Less: D T Y	21,892.00	Less: D T Y	2,24,000.00
	-		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

Income & Expenditure account

Deficit as per LBS 22,00,626.29
Add: Deficit DT Y 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)

Date:19-05-2022


Place: Bidar

For Karnataka Arts, Science & Commerce College


Principal
PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401



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
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

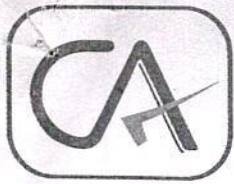
Statement of Fixed Assets & Depreciation as on 31-03-2022
Schedule No. 6

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	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



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 (Math	(1,640.00)	-	-	(1,640.00)
28 UGC 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





UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnataka Bachelor of Computer Application College, Hyd Road, BIDAR" as at 31st March 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 Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 19-05-2022
Place: Bidar



For Umesh R. Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-22115579AJHCZY2780

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

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

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

Date: 19-05-2022
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umeshkumar R Mulimani
Proprietor

UDIN-22115579AJHCZY2780

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

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

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

Date: 19-05-2022

Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co

Chartered Accountants

Principal
PRINCIPAL

Karnataka Arts Sci. & Com. College
BIDAR-595401



CA Umeshkumar R Mulimani

Proprietor

UDIN-22115579AJHCZY2780

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

Expenditure	Amount	Income	Amount
To Salary to Staff	23,29,328.00	By Application Form Fee	74,400.00
" Bank Charges 5	300.00	" Course Fee	63,24,675.00
" Admission Fee 16 Eligibility Fee	7,93,446.00	" TC/BC Fee	61,900.00
" TA/DA 41	702.00	" Interest on SB A/c	39,356.00
" Fee refund 67	31,000.00	" Interest on FD	18,88,515.15
" Affiliation Fees 57	94,818.00		
" Audit Fee 13	5,900.00		
" Exam Exps 68	4,716.00		
" Printing & Stationery 37	21,093.00		
" Project Fee 69	59,000.00		
" Electrical Exps 70	1,44,127.00		
" Depreciation 66	13,37,825.00		
" Excess of Income over Exps	35,66,591.15		
	83,88,846.15		83,88,846.15

Date: 19-05-2022
Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co
Chartered Accountants

Principal

PRINCIPAL

Karnataka Arts Sci & Com. College
BIDAR-52401



CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHCZY2780

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

Balance Sheet as on 31-03-2022

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		<u>Fixed Assets</u>	
As per LBS	3,42,84,732.76	As per Schedule-1	27,64,955.00
Add: Surplus	<u>35,66,591.15</u>		
	3,78,51,323.91	<u>Fixed Deposits</u>	
PGDCA-LBS	1,43,919.00	As per Schedule-2	74,78,394.15
GOI Scholarship-LBS	1,525.00	<u>Karnataka ASC College Bidar</u>	
		As per LBS	39,56,012.00
<u>Provident Fund</u>		Add: DTY	8,32,105.00
Add: Recived	2,68,092.00	Less: DTY	<u>8,88,262.00</u>
Less: Paid	<u>2,68,092.00</u>		38,99,855.00
	-	Karnataka ASC PU College Bidar	1,91,000.00
<u>E.S.I</u>		<u>General Advance</u>	
Add: Received	24,810.00	As per Schedule-3	1,37,797.00
Less: Paid	<u>24,810.00</u>		
	-	<u>Festival Advance</u>	
<u>LIC</u>		As per Schedule-4	38,300.00
Add: Received	36,916.00	<u>KRE Society</u>	
Less: Paid	<u>36,916.00</u>	As per LBS	1,30,50,000.00
	-	Addition	<u>27,20,000.00</u>
			1,57,70,000.00
		Karnataka PG C	16,78,696.00
		Add: Paid DTY	5,00,000.00
		Less: DTY	<u>4,00,000.00</u>
			17,78,696.00
		<u>Closing Balance</u>	
		Cash in hand	5,209.05
		Cash at Bank	
		DCC Bank A/c	<u>59,32,561.71</u>
			59,37,770.76
	<u><u>3,79,96,767.91</u></u>		<u><u>3,79,96,767.91</u></u>

Date: 19-05-2022
Place: Bidar

For Karnataka BCA College

Principal



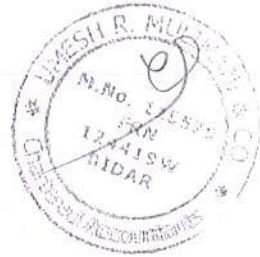
For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHCZY2780

K.R.E. SOCIETY'S
KARNATAKA BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR
Details of Fixed Assets as year ended on 31-03-2022

Schedule No-1

Sr. No	Particulars	Opening Balance as on 01-04-2021	Additions	Deletion	Gross Total	Rate of Dep.	Dep.	Closing Balance as on 31-03-2022
1	Air Conditioner	10,848.00		-	10,848.00	15%	1,627.00	9,221.00
2	Library Books	1,45,730.00		-	1,45,730.00	5%	7,287.00	1,38,443.00
3	Furniture A/c	3,60,817.00	1,25,080.00	-	4,85,897.00	10%	48,590.00	4,37,307.00
4	Equipments	4,15,205.00	-	-	4,15,205.00	15%	62,281.00	3,52,924.00
	Computer	-	26,20,300.00	-	26,20,300.00	40%	10,48,120.00	15,72,180.00
	Software	-	4,24,800.00	-	4,24,800.00	40%	1,69,920.00	2,54,880.00
		-						
		9,32,600.00	31,70,180.00	-	41,02,780.00		13,37,825.00	27,64,955.00





UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), BIDAR" as at 31st March 2022, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

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

Date:19-05-2022
Place: Bidar



For Umesh R Mulimani Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHDRZ2911

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

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

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

Date:19-05-2022
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHDRZ2911

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Receipts and payments account for the period 01-04-2021 To 31-03-2022

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By Staff Salary	33,65,286.00
Cash in Hand	2,349.00	" <u>Salary Deduction</u>	
Cash at Bank		Provident fund	49,947.00
DCC Bank a/c 1:	2,66,025.50	E.S.I	4,795.00
DCC Bank a/c 9:	11,330.00	Festival Advance	10,000.00
DCC Bank a/c 1:	12,092.00		64,742.00
	2,91,796.50	" Printing & Stationary	5,452.00
" Application form fee	1,21,500.00	" Bank Charges	466.00
" Tuition Fees A/c	51,71,556.00	" Admission fee	15,47,012.00
" TC/BC Fees	3,400.00	" Exam Expenditure	1,08,203.00
" Interest on SB A/c	28,314.00	" Audit fee	5,900.00
" General Advance	96,000.00	" TA/DA Exps	11,950.00
" Karnataka BCA College	5,00,000.00	" Repair & Maintenance	1,800.00
" Karnataka ASC College	26,66,638.00	" Advertisement Exps	79,768.00
" Interest on FD	5,69,341.00	" General Advance	96,000.00
" Fixed Deposits	29,29,754.00	" Tour Exps	20,000.00
" <u>Salary Deduction</u>		" Furniture	1,90,000.00
Provident fund	49,947.00	" Workshop	7,000.00
E.S.I	4,795.00	" Affiliation Fees	11,29,690.00
Festival Advance	10,000.00	" Tr. To BCA	4,00,000.00
	64,742.00	" Tr. To KRE Society	25,00,000.00
		" Tr. To Karnataka ASC College	21,06,789.00
		" Fixed Deposit	5,69,341.00
		<u>Closing Balance</u>	
		Cash in Hand	2,349.00
		Cash at bank	
		DCC Bank a/c 134	2,07,871.50
		DCC Bank a/c 96	11,330.00
		DCC Bank a/c 122	12,092.00
			2,33,642.50
	<u>1,24,43,041.50</u>		<u>1,24,43,041.50</u>

Date:19-05-2022

Place: Bidar

For KCPGS & RC

Principal

PRINCIPAL

Karnataka Arts Sci. & Com. College
BIDAR-53401



For Umesh R. Mulimani & Co
Chartered Accountants

CA Umeshkumar R. Mulimani
Proprietor


UDIN-22115579AJHDRZ2911

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Income & Expenditure account for the year ended on 31-03-2022

Expenditure	Amount	Income	Amount
To, Staff Salary	33,65,286.00	By Application form fee	1,21,500.00
" Printing & Stationary 37	5,452.00	" Tuition Fees A/c	51,71,556.00
" Bank Charges 15	466.00	" TC/BC Fees	3,400.00
" Admission fee 6	15,47,012.00	" Interest on SB A/c	28,314.00
" Exam Expenditure 68	1,08,203.00	" Interest on FD	5,69,341.00
" Audit fee 13	5,900.00		
" TA/DA Exps 41	11,950.00		
" Repair & Maintenance 39	1,800.00	" Excess of Exps over Income	4,37,468.00
" Advertisement Exps 14	79,768.00		
" Tour Exps 44	20,000.00		
" Workshop 71	7,000.00		
" Affiliation Fees 57	11,29,690.00		
" Depreciation A/c 66			
Furniture	38,218.00		
Computer & Prin	2,329.00		
Bidri Statute	300.00		
Library Books	8,205.00		
	<u>63,31,579.00</u>		<u>63,31,579.00</u>


Date: 19-05-2022
Place: Bidar

For KCPGS & RC


Principal
PRINCIPAL
Karnataka Arts Sci. & Com. College
BIDAR-583101



For Umesh R Mulimani & Co
Chartered Accountants


CA Umeshkumar R Mulimani
Proprietor
UDIN-22115579AJHDRZ2911

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Balance Sheet As on 31-03-2022

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		FIXED ASSETS	
As per LBS	75,85,380.50	Furniture	
Less: Deficit	<u>4,37,468.00</u>	As per LBS	1,92,181.00
	71,47,912.50	Add: Addition	<u>1,90,000.00</u>
PG Kannada Research Centre			3,82,181.00
As per LBS	1,87,600.00	Less: Depr @ 10%	<u>38,218.00</u>
			3,43,963.00
KRE Society (MA Kannada RC)		Computer & Printer	
As per LBS	98,314.00	As per LBS	23,287.00
		Less: Depr @ 10%	<u>2,329.00</u>
			20,958.00
Karnataka BCA College		Bidri Statue	
As per LBS	16,78,696.00	As per LBS	3,001.00
Add: DTY	5,00,000.00	Less: Depr @ 10%	<u>300.00</u>
Less: Paid	<u>4,00,000.00</u>		2,701.00
	17,78,696.00	Library books	
Provident Fund		As per LBS	82,047.00
Add: DTY	49,947.00	Less: Depr @10%	<u>8,205.00</u>
Less: DTY	<u>49,947.00</u>		73,842.00
	-	Fixed Deposits as per Sch-1	
ESI			22,55,870.00
Add: DTY	4,795.00	Festival Advance as per Sch-2	
Less: DTY	<u>4,795.00</u>		12,600.00
	-	Loan & Advances as per Sch-3	
Karnataka ASC College-LBS			1,91,414.00
Received DTY	26,66,638.00	Karnataka B. Sc Biotech a/c LBS	
Less: LBS	5,46,339.00		63,474.00
Less: Paid	<u>21,06,789.00</u>	KRE Society-LBS	35,00,000.00
	13,510.00	Add: Paid DTY	<u>25,00,000.00</u>
			60,00,000.00
		NPTTRI A/c	
			25,568.00
		Telephone Deposit	
		As per LBS	2,000.00
		Cash in Hand	
			2,349.00
		Cash at bank	
		DCC Bank a/c 134	
			2,07,871.50
		DCC Bank a/c 96	
			11,330.00
		DCC Bank a/c 122	
			<u>12,092.00</u>
			2,33,642.50
	<u>92,26,032.50</u>		<u>92,26,032.50</u>
			0.00

Date:19-05-2022

Place: Bidar

For KCPGS & RC

Principal

For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-22115579AJHDRZ2911



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

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

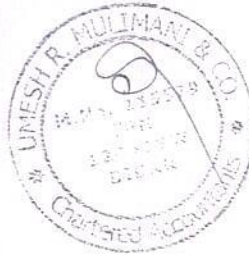


K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Festival Advances for the year 2021-2022
Schedule No-2

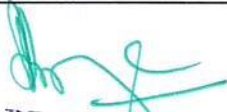
Sl No	Name	Opening Balance	Addition	Recovered	Closing Balance
1	Shivanand Unde	6,900.00	10,000.00	10,000.00	6,900.00
2	Neelkant	5,700.00			5,700.00
	Total	12,600.00	10,000.00	10,000.00	12,600.00

Details of General Advances for the year 2021-2022
Schedule No-3

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



K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement showing Expenditure without Salary (2020-21)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Exam Application Fees 1	160.00	-	-	160.00
Exam Fee 2	695,316.00	-	-	695,316.00
GUG Career Guidance Fund 3	115,760.00	-	-	115,760.00
GUG Continuation Fees 4	273,600.00	-	10,000.00	283,600.00
GUG corpus Fund 5	475,600.00	-	-	475,600.00
GUG Cultural Act. Fees 6	173,640.00	-	-	173,640.00
GUG Eligibility Fees 7	269,600.00	738,735.00	-	1,008,335.00
GUG Eligibility Form Fees 8	53,800.00	-	-	53,800.00
GUG Reg. Fees 9	270,400.00	-	-	270,400.00
GUG sports Fees 10	318,340.00	-	-	318,340.00
Scrutiny Fees 11	11,464.00	-	-	11,464.00
Exam Remuneration 12	389,710.00	-	-	389,710.00
Pustaka Premi Vidyarthi Balaga 13	10,000.00	-	-	10,000.00
Scout & Guide 14	72,350.00	-	-	72,350.00
Security Guard Salary 15	183,750.00	-	-	183,750.00
Audit Fees 16	25,900.00	-	3,540.00	29,440.00
Advertisement 17	-	-	28,000.00	28,000.00
Bank & DD Commission 18	6,673.00	413.00	1,258.00	8,344.00
Misc. Expenses 19	14,771.00	-	5,230.00	20,001.00
College Website Annual Domine 20	15,657.00	-	-	15,657.00
Contingency Exp 21	5,234.00	-	-	5,234.00
Conveyance Allowances 22	1,000.00	-	-	1,000.00
Electric Material Exp 23	5,065.00	-	-	5,065.00
Extra Curricular Expenses 24	16,329.00	-	-	16,329.00
Festival and Celebration Exp. 25	32,673.00	-	-	32,673.00
Functions & Programme Exp 26	27,680.00	-	-	27,680.00
Games & Sports Exp. 27	100.00	-	-	100.00
Garden Expenses 28	3,350.00	-	-	3,350.00
Guest and Hospitality Exp 29	28,622.00	-	-	28,622.00
Guest Lecture Exps 30	1,568.00	-	-	1,568.00
ICT Internet Expenses 31	297,420.00	-	-	297,420.00
Identity Card Exp 32	45,486.00	-	-	45,486.00
UGC Indoor Stadium Maintenance Expenses 33	5,767.00	-	-	5,767.00
Labour Charges 34	5,500.00	-	-	5,500.00
Laboratory Expenses 35	1,170.00	-	-	1,170.00
Legal Consultancy Fees 36	20,000.00	-	-	20,000.00
Maintenance Exp 37	146,467.00	-	-	146,467.00
Meeting Expenses 38	8,386.00	-	-	8,386.00
Postage Exp 39	5,296.00	-	-	5,296.00
Practical Exam Expenses 40	1,060.00	-	-	1,060.00
Printing & Stationery Exp. 41	105,942.00	-	9,950.00	115,892.00
Prospectus & Application Exp 42	42,000.00	-	-	42,000.00
Reading Room Exp 43	52,911.00	-	-	52,911.00
Repairs & Renewals 44	16,490.00	-	87,060.00	103,550.00
Study Tour Exp 45	1,500.00	-	29,700.00	31,200.00
TA/ DA Bill Exp 46	53,650.00	-	7,855.00	61,505.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



Telephone Bill	47	8,106.00	-	-	8,106.00
Transportation Exp	48	500.00	-	-	500.00
Xerox Exp & DTP Work	49	3,117.00	-	-	3,117.00
Teacher Flag Fees	50	20.00	-	-	20.00
Honorarium to staff	51	20,000.00	-	-	20,000.00
Generator Repair Maintenance	52	27,730.00	-	-	27,730.00
National work shop Reg TA/ DA Exp	53	6,400.00	-	-	6,400.00
Work shop (Electronic Department)	54	71,066.00	-	-	71,066.00
Online Class Material (Equipment)	55	18,061.00	-	-	18,061.00
Penalty Fee	56	182,800.00	-	-	182,800.00
Lab Fees 1st Term	57	19,474.00	-	-	19,474.00
Lab Fees 2nd Term	58	261.00	-	-	261.00
Tuition Fees 1st term	59	141,450.00	-	-	141,450.00
Tuition Fees 2nd term	60	17,917.00	-	-	17,917.00
Covid-19 Relief Fund	61	140,008.00	-	-	140,008.00
National Seminar For History	62	100,000.00	-	-	100,000.00
College Software AMC	63	31,152.00	-	-	31,152.00
Language Lab Expenses	64	100.00	-	-	100.00
National Seminar	65	176,125.00	-	-	176,125.00
Alumni Fee	66	200.00	-	-	200.00
A/V Fee	67	150.00	-	-	150.00
College Development Fund	68	300.00	-	-	300.00
College Magazine	69	50.00	-	-	50.00
College Student Council Fund	70	100.00	-	-	100.00
Cycle Stand Fees	71	150.00	-	-	150.00
English Certificate Course	72	8,000.00	-	-	8,000.00
Extra Curricular Activitices	73	100.00	-	-	100.00
Garden Maintenance Fees	74	200.00	-	-	200.00
ICT Internet Fee	75	300.00	-	-	300.00
Identity Card Fees	76	100.00	-	-	100.00
Library Fees Including Binding	77	100.00	-	-	100.00
Medical Exam Fee	78	23.00	-	-	23.00
MID Term Exam	79	100.00	-	-	100.00
Reading Room Fees	80	100.00	-	-	100.00
Red Cross	81	1,550.00	-	-	1,550.00
Renewable Energy Fee	82	100.00	-	-	100.00
Other Flag Fees	83	25.00	-	-	25.00
Entrepreneurship Development Institute of India	84	40,000.00	-	-	40,000.00
Science Exhibition	85	6,924.00	-	-	6,924.00
TDS	86	14,709.91	-	-	14,709.91
Admission Fee	87	58.00	-	1,235,061.00	1,235,119.00
Depreciation A/c	88	817,429.00	122,947.00	33,393.00	973,769.00
Repair & Maintiance	89	-	275.00	-	275.00
Fee refund	90	-	18,860.00	9,836.00	28,696.00
Local enquiry committee Exps	91	-	-	7,965.00	7,965.00
Exam Exp	92	-	-	4,230.00	4,230.00
Total		6,162,212.91	881,230.00	1,473,078.00	8,516,520.91


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



46
 46
 02

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Maintaince (2020-21)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Computer Maintenance	17,400.00	-	-	17,400.00
Xerox Maintenance	3,050.00	-	-	3,050.00
Total	20,450.00	-	-	20,450.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Agumentaion (2020-21)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
LCD Computer	76,453.00	-	-	76,453.00
Fog Machine	26,599.00	-	-	26,599.00
Printer	29,600.00	-	-	29,600.00
UPS and Battries	150,480.00	-	-	150,480.00
Hand Sanitizer Machine	5,900.00	-	-	5,900.00
Solar Lamp	3,700.00	-	-	3,700.00
Total	292,732.00	-	-	292,732.00
Library Books	287,103.00	-	-	287,103.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



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 Opening Balance	1,007.75	By GOI Scholarship (SBH)	233.00
Cash in Hand	2,09,60,574.81	" OBC Scholarship (Income Certificate).	13,89,586.00
Cash at Bank		" 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	29,038.00
" OBC Scholarship (Income Student)	12,668.00	" Biotech Project	19,503.00
" SWF	36,025.00	" E.S.I	1,43,650.00
" TWF	36,025.00	" Group Insurance	1,15,712.00
" E.S.I	19,503.00	" L I C	2,41,515.00
" Group Insurance	1,43,650.00	" Provident Fund	5,56,560.00
" L I C	1,15,712.00	" Student Education Loan Account	2,87,103.00
" Provident Fund	2,41,515.00	" Library Books (General Category)	2,54,000.00
" Student Education Loan Account	5,63,960.00	" Festival Advance	4,51,444.00
" Festival Advance	2,21,300.00	" General Advance	1,10,000.00
" General Advance	8,76,484.00	" Salary Advance	68,13,592.81
" Salary Advance	1,16,000.00	" Fixed Deposit	160.00
" Admission Fees	83,868.00	" Exam Application Fees	6,95,316.00
" Admission Form Fee	2,97,010.00	" Exam Fee	1,15,760.00
" Alumni Fee	1,24,000.00	" GUG Career Guidance Fund	2,73,600.00
" A/V Fee	2,15,700.00	" GUG Continuation Fees	4,75,600.00
" BLMR (Degree)	11,346.00	" GUG Corpus Fund	1,73,640.00
" Bonafide Certificate (Degree)	10,800.00	" GUG Cultural Act. Fees	2,69,600.00
" Character Certificate	800.00	" GUG Eligibility Fees	53,800.00
" College Development Fund	4,31,400.00	" GUG Eligibility Form Fees	2,70,400.00
" College Magazine	71,950.00	" GUG Reg. Fees	3,18,340.00
" College Student Council Fund	1,43,800.00	" GUG Sports Fees	42,960.00
" Cycle Stand Fees	2,15,700.00	" Poor student Aided Fund	72,350.00
" Eng Language Lab Fees	52,500.00	" Scout & Guide	11,464.00
		" Scrutiny Fees	



" Exam Application Fees	1,15,680.00	" Exam Remuneration	3,89,710.00
" Extra Curricular Activities Fees	1,43,800.00	" Pustaka Premi Vidhyarthi 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	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



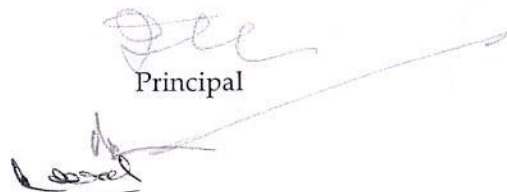
" Alumni Fee	200.00
" Admission Fee	58.00
" A/V Fee	150.00
" College Development Fund	300.00
" College Magazine	50.00
" College Student Council Fund	100.00
" Cycle Stand Fees	150.00
" English Certificate Course	8,000.00
" Extra Curricular Activities Fees	100.00
" Garden Maintenance Fees	200.00
" ICT 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

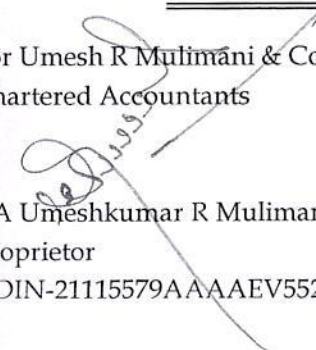
Date: 18-05-2021
Place: Bidar

For Karnataka Arts, Science & Commerce College


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

EXPENSES	Amount	INCOME	Amount
To Exam Application Fees 1	160.00 ✓	By Admission Fees	83,868.00
" Exam Fee 2	6,95,316.00 ✓	" Admission Form Fee	2,97,010.00
" GUG Career Guidance Fund 3	1,15,760.00 ✓	" Alumni Fee	1,24,000.00
" GUG Continuation Fees 4	2,73,600.00 ✓	" A/V Fee	2,15,700.00
" GUG Corpus Fund 5	4,75,600.00 ✓	" BLMR (Degree)	11,346.00
" GUG Cultural Act. Fees 6	1,73,640.00 ✓	" Bonafide Certificate (Degree)	10,800.00
" GUG Eligibility Fees 7	2,69,600.00 ✓	" Character Certificate	800.00
" GUG Eligibility Form Fees 8	53,800.00 ✓	" College Development Fund	4,31,400.00
" GUG Reg. Fees 9	2,70,400.00 ✓	" College Magazine	71,950.00
" GUG Sports Fees 10	3,18,340.00 ✓	" College Student Council Fund	1,43,800.00
" Scrutiny Fees 11	11,464.00 ✓	" Cycle Stand Fees	2,15,700.00
" Exam Remuneration 12	3,89,710.00 ✓	" Eng Language Lab Fees	52,500.00
" Pustaka Premi Vidyarthi Balaga 13	10,000.00 ✓	" Exam Application Fees	1,15,680.00
" Temporary Staff Salary 14	52,49,515.00 ✓	" Extra Curricular Activities Fees	1,43,800.00
" Scout & Guide 14	72,350.00 ✓	" Games & Sports Fees	1,43,800.00
" Security Guard Salary 15	1,83,750.00 ✓	" Garden Maintenance Fees	2,87,600.00
" Audit Fees 16	25,900.00 ✓	" GUG Career Guidance Fund	1,15,840.00
" Bank & DD Commission 18	6,673.00 ✓	" GUG Corpus Fund	4,75,800.00
" Misc. Expenses 19	14,771.00 ✓	" GUG Cultural Act. Fees	1,73,760.00
" College Website Annual Domine 20	15,657.00 ✓	" GUG Eligibility Fees	2,66,950.00
" Computer Maintenance	17,400.00 ✓	" GUG Eligibility Form Fees	53,000.00
" Contingency Exp 21	5,234.00 ✓	" GUG Reg. Fees	5,40,800.00
" Conveyance Allowances 22	1,000.00 ✓	" GUG Sports Fees	3,18,560.00
" Electric Material Exp 23	5,065.00 ✓	" ICT Internet Fee	4,31,400.00
" Extra Curricular Expenses 24	16,329.00 ✓	" Identity Card Fees	1,44,800.00
" Festival and Celebration Exp. 25	32,673.00 ✓	" Indoor Stadium Fee	1,09,900.00
" Functions & Programme Exp 26	27,680.00 ✓	" Lab Fees 1st Term	1,82,841.00
" Games & Sports Exp. 27	100.00 ✓	" Lab Fees 2nd Term	1,61,343.00
" Garden Expenses 28	3,350.00 ✓	" Library Fees Including Binding	1,43,800.00
" Guest and Hospitality Exp 29	28,622.00 ✓	" Medical Exam Fee	33,120.00
" Guest Lecture Exps 30	1,568.00 ✓	" MID Term Exam	1,43,800.00



" ICT Internet Expenses 31	2,97,420.00	" Misc. Fees	180.00
" Identity Card Exp 32	45,486.00	" Other Flag Fee	39,540.00
" UGC Indoor Stadium Maintenance Expenses 33	5,767.00	" Penalty Fees	1,90,800.00
" Labour Charges 34	5,500.00	" PPC Fees	2,400.00
" Laboratory Expenses 35	1,170.00	" Reading Room Fees	1,43,800.00
" Legal Consultancy Fees 36	20,000.00	" Red Cross	72,200.00
" Maintenance Exp 37	1,46,467.00	" Renewable Energy Fee	1,43,800.00
" Meeting Expenses 38	8,386.00	" Scout & Guide	72,200.00
" Postage Exp 39	5,296.00	" Scrutiny Fees	22,262.00
" Practical Exam Expenses 40	1,060.00	" Study Certificate (Degree)	11,800.00
" Printing & Stationery Exp. 41	1,05,942.00	" Teacher Flag Fees	28,890.00
" Prospectus & Application Exp 42	42,000.00	" Transfer Certificate (Degree)	24,100.00
" Reading Room Exp 43	52,911.00	" Tuition Fee 1st Term	14,11,496.00
" Repairs & Renewals 44	16,490.00	" Tuition Fees 2nd Term	11,95,460.00
" Study Tour Exp 45	1,500.00	" Exam Remuneration from GUG	60,000.00
" TA/ DA Bill Exp 46	53,650.00	" Interest on FD	2,32,004.72
" Telephone Bill 47	8,106.00	" Interest on SB	7,01,374.00
" Transportation Exp 48	500.00	" Pustaka Premi Vidyarthi Balaga	10,000.00
" Xerox Exp & DTP Work 49	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 50	20.00	" Girls Hostel Fee	3,000.00
" Honorarium to staff 51	20,000.00	" Retail Management Course Fee	8,200.00
" Generator Repair Maintenance 52	27,730.00	" KPSC Exam Remuneration	36,210.00
" National work shop Reg TA/DA Exp 53	6,400.00	" Other Fee Arrears	7,380.00
" Work shop (Electronic Department) 54	71,066.00	" Auditorium Hall Fee	10,000.00
" Online Class Material (Equipment) 55	18,061.00	" Practical Exam Fee	1,700.00
" Penalty Fee 56	1,82,800.00	" Solar cell and Panels Certificate Course Fee	4,500.00
" Lab Fees 1st Term 57	19,474.00	" Covid-19 Relief Fund	1,40,008.00
" Lab Fees 2nd Term 58	261.00	" Other Income	1,54,327.00
" Tuition Fees 1st term 59	1,41,450.00	" English Certificate Course	10,000.00
" Tuition Fees 2nd term 60	17,917.00	" Harnessing Wind Energy Certificate Course Fee	3,000.00
" Covid-19 Relief Fund 61	1,40,008.00		
" National Seminar For History 62	1,00,000.00		
" College Software AMC 63	31,152.00		
" Language Lab Expenses 64	100.00		



" National Seminar 65	1,76,125.00 ✓		
" Alumni Fee 66	200.00 ✓	" Excess of Exps Over Income	15,81,727.05
" A/V Fee 67	150.00 ✓		
" College Development Fund 68	300.00 ✓		
" College Magazine 69	50.00 ✓		
" College Student Council Fund 70	100.00 ✓		
" Cycle Stand Fees 71	150.00 ✓		
" English Certificate Course 72	8,000.00 ✓		
" Extra Curricular Activities Fees 73	100.00 ✓		
" Garden Maintenance Fees 74	200.00 ✓		
" ICT Internet Fee 75	300.00 ✓		
" Identity Card Fees 76	100.00 ✓		
" Library Fees Including Binding 77	100.00 ✓		
" Medical Exam Fee 78	23.00 ✓		
" MID Term Exam 79	100.00 ✓		
" Reading Room Fees 80	100.00 ✓		
" Red Cross 81	1,550.00 ✓		
" Renewable Energy Fee 82	100.00 ✓		
" Other Flag Fees 83	25.00 ✓		
" Entrepreneurship Development Institute of India 84	40,000.00 ✓		
" Science Exhibition 85	6,924.00 ✓		
" TDS 86	14,709.91 ✓		
" Admission Fee 87	58.00 ✓		
" Transferred from Govt A/c	5,55,358.86		
" Depreciation A/c 88	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
<u>LIC</u>		Fixed Deposits As per Schedule No.7	96,67,523.09
Add: D T Y	1,15,712.00		
Less: D T Y	1,15,712.00	<u>Loans & Advances</u>	
		General Advance- LBS	28,08,529.71
<u>Provident Fund</u>		Add: During the year	4,51,444.00
Add: D T Y	2,41,515.00		32,59,973.71
Less: D T Y	2,41,515.00	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
<u>E.S.I</u>		Festival Advance - LBS	1,49,075.00
As per LBS	-	Add: D T Y	2,54,000.00
Add: D T Y	19,503.00		4,03,075.00
Less: D T Y	19,503.00	Less: D T Y	2,21,300.00
			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	9,47,042.00	
Add:- D T Y	3,01,150.00	
Less:- D T Y	<u>500.00</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

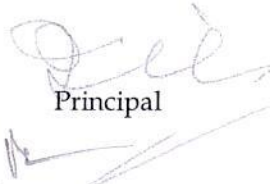
Income & Expenditure account

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
(0.00)


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
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
	Total	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
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 Centra	1,37,942.00	-	-	1,37,942.00
7	UGC Equal Opportunity Centa	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 (Bc	(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 Seminor 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 BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

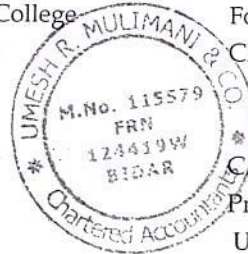
Receipt and Payment Account for the year from 01-04-2020 to 31-03-2021

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

Date:10-06-2021
Place: Bidar

For Karnataka BCA College

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFE2612

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

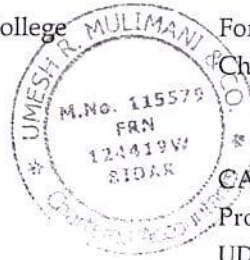
Income and Expenditure Account for the year ended on 31-03-2021

Expenditure	Amount	Income	Amount
To Salary to Staff	19,74,563.00	By Application Form Fee	74,500.00
" Bank Charges 18	413.00	" Course Fee	58,13,313.00
" Repair & Maintenance 189	275.00	" TC/BC Fee	12,200.00
" Admission Fee (Eligibility Fee)	7,38,735.00	" Interest on SB A/c	91,538.00
" Fee refund 90	18,860.00	" Interest on FD	10,99,120.85
" Depreciation 88	1,22,947.00		
 Excess of Income over Exps	 42,34,878.85		
	<hr/> <hr/> 70,90,671.85		<hr/> <hr/> 70,90,671.85

Date: 10-06-2021
Place: Bidar

For Karnataka BCA College

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFE2612

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

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		<u>Fixed Assets</u>	
As per LBS	3,00,49,853.91	As per Schedule-1	9,32,600.00
Add: Surplus	<u>42,34,878.85</u>		
	3,42,84,732.76	<u>Fixed Deposits</u>	
<u>PGDCA-LBS</u>		As per Schedule-2	1,38,02,871.00
GOI Scholarship-LI	4,665.00		
Less: Paid DTY	<u>3,140.00</u>		
	1,525.00	<u>Karnataka ASC College Bidar</u>	
<u>Provident Fund</u>		As per LBS	39,56,012.00
Add: Recived	1,72,743.00	Karnataka ASC PU College Bidar	1,91,000.00
Less: Paid	<u>1,72,743.00</u>		
	-	<u>General Advance</u>	
<u>E.S.I</u>		As per Schedule-3	1,37,797.00
Add: Received	15,389.00		
Less: Paid	<u>15,389.00</u>		
	-	<u>Festival Advance</u>	
<u>LIC</u>		As per Schedule-4	23,300.00
Add: Received	19,902.00		
Less: Paid	<u>19,902.00</u>		
	-	<u>KRE Society</u>	
		As per LBS	45,50,000.00
		Addition	<u>85,00,000.00</u>
			1,30,50,000.00
		Karnataka PG Ce	8,78,696.00
		Add: Paid DTY	10,00,000.00
		Less: DTY	<u>2,00,000.00</u>
			16,78,696.00
		<u>Closing Balance</u>	
		Cash in hand	5,211.05
		Cash at Bank	
		DCC Bank A/c 9%	<u>6,52,689.71</u>
			6,57,900.76
	<u><u>3,44,30,176.76</u></u>		<u><u>3,44,30,176.76</u></u>

Date:10-06-2021

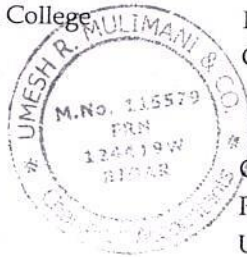
Place: Bidar

For Karnataka BCA College

Principal

For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFE2612



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

Schedule No-1

Sr. No	Particulars	Opening Balance as on 01-04-2020	Additions	Deletion	Gross Total	Rate of Dep.	Dep.	Closing Balance as on 31-03-2021
1	Air Conditioner	12,762.00		-	12,762.00	15%	1,914.00	10,848.00
2	Library Books	1,53,400.00		-	1,53,400.00	5%	7,670.00	1,45,730.00
3	Furniture A/c	4,00,908.00	-	-	4,00,908.00	10%	40,091.00	3,60,817.00
4	Equipments	4,88,477.00	-	-	4,88,477.00	15%	73,272.00	4,15,205.00
		-						
		10,55,547.00	-	-	10,55,547.00		1,22,947.00	9,32,600.00



K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Receipts and payments account for the period 01-04-2020 To 31-03-2021

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By Staff Salary	17,84,799.00
Cash in Hand	29.00	" <u>Salary Deduction</u>	
Cash at Bank		Provident fund	34,841.00
DCC Bank a/c 134	18,87,902.50	E.S.I	3,257.00
DCC Bank a/c 96	10,889.00	Festival Advance	8,000.00
DCC Bank a/c 122	11,621.00		46,098.00
	19,10,441.50	" Local Enquiry Commity Exps	7,965.00
" Application form fee	1,06,600.00	" Printing & Stationary	9,950.00
" Tuition Fees A/c	28,33,563.00	" Bank Charges	1,258.00
" TC/BC Fees	6,300.00	" Admission fee	12,35,061.00
" Interest on SB A/c	26,725.00	" Exam Expenditure	4,230.00
" GOI Scholarship	5,93,702.00	" Audit fee	3,540.00
" General Advance	6,014.00	" TA/DA Exps	7,855.00
" Karnataka BCA College	10,00,000.00	" Repair & Maintenance	87,060.00
" Kannada Research Progress Report	16,000.00	" GOI Scholarship	17,62,065.00
Interest on FD	69,751.00	" Fees Refund	9,836.00
" <u>Salary Deduction</u>		" KRE Society	10,00,000.00
Provident fund	34,841.00	" Karnataka BCA College	2,00,000.00
E.S.I	3,257.00	" Advertisement Exps	28,000.00
Festival Advance	5,000.00	" General Advance	18,000.00
	43,098.00	" Miscellaneous	5,230.00
		" Tour Exps	29,700.00
		" Fixed Deposits	69,751.00
		" Affiliation Fees (H K Hampi)	10,000.00
		<u>Closing Balance</u>	
		Cash in Hand	2,349.00
		Cash at bank	
		DCC Bank a/c 134	2,66,025.50
		DCC Bank a/c 96	11,330.00
		DCC Bank a/c 122	12,092.00
			2,91,796.50
	<u>66,12,194.50</u>		<u>66,12,194.50</u>

Date: 10-06-2021
Place: Bidar

For KCPGS & RC

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFF7880

K. R. E. Society's

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

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

Expenditure	Amount	Income	Amount
To, Staff Salary	17,84,799.00	By Application form fee	1,06,600.00
" Local Enquiry Commity Exps 91	7,965.00	" Tuition Fees A/c	28,33,563.00
" Printing & Stationary 41	9,950.00	" TC/BC Fees	6,300.00
" Bank Charges 18	1,258.00	" Interest on SB A/c	26,725.00
" Admission fee 87	12,35,061.00	" Kannada Research Progress Report	16,000.00
" Exam Expenditure 92	4,230.00	" Interest on FD	69,751.00
" Audit fee 16	3,540.00		
" TA/DA Exps 46	7,855.00	" Excess of Exps over Income	1,98,938.00
" Repair & Maintenance 44	87,060.00		
" Fees Refund 90	9,836.00		
" Advertisement Exps 17	28,000.00		
" Miscellaneous 19	5,230.00		
" Tour Exps 45	29,700.00		
" Affiliation Fees (H K Hampi) 4	10,000.00		
" Depreciation A/c 88			
Furniture	21,354.00		
Computer & Printers	2,588.00		
Bidri Statute	334.00		
Library Books	9,117.00		
	<u>33,393.00</u> 88		
	<u>32,57,877.00</u>		<u>32,57,877.00</u>

Date: 10-06-2021
Place: Bidar

For KCPGS & RC

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAFF7880

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Balance Sheet As on 31-03-2021

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		FIXED ASSETS	
As per LBS	77,84,318.50	Furniture	
Less: Deficit	<u>1,98,938.00</u>	As per LBS	2,13,535.00
	75,85,380.50	Less: Depr @ 10%	<u>21,354.00</u>
			1,92,181.00
GOI Scholarship		Computer & Printer	
As per LBS	11,68,363.00	As per LBS	25,875.00
Add: Received	5,93,702.00	Less: Depr @ 10%	<u>2,588.00</u>
Less: Paid	<u>17,62,065.00</u>		23,287.00
		Bidri Statue	
PG Kannada Research Centre		As per LBS	3,335.00
As per LBS	1,87,600.00	Less: Depr @ 10%	<u>334.00</u>
Add: During the year			3,001.00
KRE Society (MA Kannada RC)		Library books	
As per LBS	98,314.00	As per LBS	91,165.00
		Less: Depr @10%	<u>9,117.00</u>
			82,047.00
Karnataka BCA College		Fixed Deposits as per Sch-1	46,16,283.00
As per LBS	8,78,696.00	Festival Advance as per Sch-2	12,600.00
Add: DTY	10,00,000.00	Loan & Advances as per Sch-3	1,91,414.00
Less: Paid	<u>2,00,000.00</u>	Karnataka B. Sc Biotech a/c LBS	63,474.00
	16,78,696.00	KRE Society-LBS	25,00,000.00
Provident Fund		Add: Paid DTY	<u>10,00,000.00</u>
Add: DTY	34,841.00		35,00,000.00
Less: DTY	<u>34,841.00</u>	Karnataka ASC College-LBS	5,46,339.00
		NPTTRI A/c	25,568.00
ESI		Telephone Deposit	
Add: DTY	3,257.00	As per LBS	2,000.00
Less: DTY	<u>3,257.00</u>		
		Cash in Hand	2,349.00
		Cash at bank	
		DCC Bank a/c 134	2,66,025.50
		DCC Bank a/c 96	11,330.00
		DCC Bank a/c 122	<u>12,092.00</u>
			2,91,796.50
			<u>95,49,990.50</u>
	<u>95,49,990.50</u>		<u>95,49,990.50</u>

Date: 10-06-2021
Place: Bidar

For KCPGS & RC

Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAFF7880

K R E SOCIETY'S					
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR					
Statement showing Expenditure without Salary 2019-20					
Particulars		UG	BCA	PG	Total
		Amount	Amount	Amount	Amount
Exam Application Fees	1	111,200.00	-	-	111,200.00
Exam Fee	2	1,796,638.00	-	-	1,796,638.00
Career Guidance Fund	3	111,200.00	-	-	111,200.00
Continuation	4	263,700.00	-	-	263,700.00
Corpus Fund	5	456,820.00	-	-	456,820.00
Cultural Act. Fee	6	166,800.00	-	-	166,800.00
Eligibility Fees	7	255,500.00	-	1,645,460.00	1,900,960.00
Eligibility Form Fees	8	51,100.00	-	-	51,100.00
GUG Reg. Fees	9	255,500.00	-	-	255,500.00
GUG Sports Fees	10	305,800.00	-	-	305,800.00
Scrutiny Fees	11	27,886.00	-	-	27,886.00
Tuition & Lab Fees (Degree)	12	2,175,651.00	-	-	2,175,651.00
Exam Remuneration	13	70,000.00	-	-	70,000.00
Interest on SB (MRP)	14	58,300.00	-	-	58,300.00
Pustaka Premi Vidyarthi Balaga	15	20,000.00	-	-	20,000.00
Allowances to Staff	16	67,039.00	-	-	67,039.00
Scout & Guide	17	69,500.00	-	-	69,500.00
Security Guard Salary	18	204,018.00	3,152.00	-	207,170.00
Advertisement Exp	19	10,000.00	-	-	10,000.00
Admission Fees	20	-	708,920.00	-	708,920.00
Affiliation Fees	21	89,400.00	38,659.00	559,842.00	687,901.00
AAA Committee Exps	22	57,166.00	-	-	57,166.00
Audit Fees	23	14,400.00	5,900.00	5,900.00	26,200.00
Bank & DD Commission	24	8,825.90	551.00	2,220.00	11,596.90
Book Binding Expenses	25	7,500.00	-	-	7,500.00
Misc. Expenses	26	8,899.00	-	-	8,899.00
Chemicals	27	118,095.00	-	-	118,095.00
College Website Annual Domine	28	71,421.00	-	-	71,421.00
Contingency Exp	29	13,658.00	-	-	13,658.00
Conveyance Allowances	30	2,330.00	-	-	2,330.00
Degree Internal Exam Expenses	31	19,554.00	-	-	19,554.00
Electric Material Exp	32	133,852.00	-	-	133,852.00
Electronic Consumable Material	33	494.00	-	-	494.00
Extra Curricular Expenses	34	61,720.00	-	-	61,720.00
Festival and Celebration Expenses	35	49,305.00	-	-	49,305.00
Functions & Programme Exp	36	111,164.00	-	-	111,164.00
Games and Sports Exp	37	104,052.00	-	-	104,052.00
Garden Expenses	38	11,248.00	-	-	11,248.00
Guest and Hospitality Exp	39	6,279.00	-	-	6,279.00
Guest Lecture	40	15,398.00	-	-	15,398.00
ICT Internet Expenses	41	224,108.00	-	-	224,108.00
Identity Card Exp	42	33,917.00	-	-	33,917.00
UGC Indoor Stadium Maintenance Exps	43	152,982.00	-	-	152,982.00
Electricity Bill	44	139,624.00	449,605.00	-	589,229.00
Labour Charges	45	7,450.00	-	-	7,450.00
Laboratory Expenses	46	28,090.00	-	-	28,090.00
Legal Consultancy Fees	47	14,500.00	-	-	14,500.00
Maintenance Exp	48	106,415.00	-	-	106,415.00
Meeting Expenses	49	10,493.00	-	-	10,493.00
Postage Exp	50	10,360.00	-	-	10,360.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



50
46
60

Practical Exam Expenses	51	30,124.00	-	-	30,124.00
Printing & Stationery Exp.	52	157,139.00	40,431.00	13,674.00	211,244.00
Prospectus & Application Exp	53	75,000.00	-	-	75,000.00
Reading Room Exp	54	70,505.00	-	-	70,505.00
Repairs & Renewals	55	122,006.00	7,730.00	-	129,736.00
study Tour Exp	56	15,000.00	-	-	15,000.00
TA/ DA Bill Exp	57	83,699.00	1,430.00	8,416.00	93,545.00
Telephone Bill	58	7,795.00	-	-	7,795.00
Transportation Exp	59	6,085.00	-	-	6,085.00
Xerox Exp & DTP Work	60	3,645.00	-	-	3,645.00
KPSC Exam Remuneration	61	55,830.00	-	-	55,830.00
Teacher Flag Fees	62	45,200.00	-	-	45,200.00
Tally Course	63	47,200.00	-	-	47,200.00
Admission Penalty	64	34,500.00	-	-	34,500.00
Honorarium to staff	65	10,000.00	-	-	10,000.00
Interview Exp	66	25,428.00	-	-	25,428.00
Karnataka Natural Calamity's Relif Fund	67	10,682.00	-	-	10,682.00
NAAC Conference Exp	68	87,789.00	-	-	87,789.00
National work shop Reg TA/DA Exp	69	25,368.00	-	-	25,368.00
Work shop (On Indian Taxation System)	70	51,532.00	-	-	51,532.00
Depreciation A/c	71	832,156.01	141,073.00	37,101.00	1,010,330.01
Local Enquiry Commtity Exps	72	-	-	19,685.00	19,685.00
Fee refund	73	-	-	10,000.00	10,000.00
Relif Fund	74	-	-	230.00	230.00
Exam Expenditure	75	-	-	71,034.00	71,034.00
Total		9,906,034.91	1,397,451.00	2,373,562.00	13,677,047.91


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



21
 4
 17
 32

60
 32
 92

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Maintaince				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Computer Maintenance	23,193.00	-	-	23,193.00
Xerox Maintenance	6,000.00	-	-	6,000.00
Generator Repair and Maintenance	8,657.00	-	9,700.00	18,357.00
Solar Palnt Exp	20,030.00	-	-	20,030.00
Total	57,880.00	-	9,700.00	67,580.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College. BIDAR



Statement Showing Expenditure Incurred on Agumentaion (2019-20)

Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Furniture	1,46,575.00	31,800.00	-	1,78,375.00
Furniture Biotech project	23,367.00	-	-	23,367.00
Equipments	1,25,430.00	-	-	1,25,430.00
Mobile A/c	7,499.00	-	-	7,499.00
Lab Equipments	19,74,817.00	-	-	19,74,817.00
Solar Lamp	5,03,570.00	-	-	5,03,570.00
Solar Plant	5,00,000.00	-	-	5,00,000.00
Chai & Table	1,10,974.00	-	-	1,10,974.00
Total	33,92,232.00	31,800.00	-	34,24,032.00
Library Books	86,529.00	-	-	86,529.00




PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR

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 Opening Balance		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 Vidyarthi 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
" Solar Plant Exp
" Work shop (On Indian Taxation System)
" SGECKRF
" KEB Deposit
" Hand Loan
" BCA College
" Principal PG College
" Closing Balance
Cash in Hand
Cash & Bank
(As per Schedule - 8)

25,368.00

20,030.00

51,532.00

1,21,958.00

32,480.00

11,000.00

12,94,194.00

22,05,158.00

1,007.75

-

2,09,60,574.81

-

5,41,73,307.46

5,41,73,307.46

Date: 08-07-2020

Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalyana
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

EXPENSES	Amount	INCOME	Amount
To Exam Application Fees - 1	- 1,11,200.00	By Admission Fees	81,258.00
" Exam Fee - 2	- 17,96,638.00	" Admission Form Fee	2,90,800.00
" GUG Career Guidance Fund - 3	- 1,11,200.00	" Alumni Fee	1,32,100.00
" GUG Continuation Fees - 4	- 2,63,700.00	" A/V Fee	2,08,950.00
" GUG Corpus Fund - 5	- 4,56,820.00	" BLMR (Degree)	14,117.00
" GUG Cultural Act. Fees - 6	- 1,66,800.00	" Bonafide Certificate (Degree)	13,200.00
" GUG Eligibility Fees - 7	- 2,55,500.00	" Character Certificate	1,000.00
" GUG Eligibility Form Fees - 8	- 51,100.00	" College Development Fund	4,18,200.00
" GUG Reg. Fees - 9	- 2,55,500.00	" College Magazine	69,700.00
" GUG Sports Fees - 10	- 3,05,800.00	" College Student Council Fund	1,39,400.00
" Scrutiny Fees - 11	- 27,886.00	" Cycle Stand Fees	2,08,950.00
" Tuition & Lab Fees (Degree) - 12	- 21,75,651.00	" Eng Language Lab Fees	51,600.00
" Exam Remuneration - 13	- 70,000.00	" Exam Application Fees	2,78,620.00
" Interest on SB (MRP) - 14	- 58,300.00	" Exam Fee	19,58,792.00
" Pustaka Premi Vidyarthi Balaga - 15	- 20,000.00	" Exam Penalty	2,650.00
" Allowances to Staff - 16	- 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 - 17	- 69,500.00	" Garden Maintenance Fees	2,78,600.00
" Security Guard Salary - 18	- 2,04,018.00	" GUG Career Guidance Fund	1,11,600.00
" Advertisement Exp - 19	- 10,000.00	" GUG Corpus Fund	4,59,950.00
" Affiliation Fees - 20, 21	- 89,400.00	" GUG Cultural Act. Fees	1,67,400.00
" AAA Committee Exps - 22	- 57,166.00	" GUG Eligibility Fees	2,58,500.00
" Audit Fees - 23	- 14,400.00	" GUG Eligibility Form Fees	51,600.00
" Bank & DD Commission - 24	- 8,825.90	" GUG Reg. Fees	5,21,900.00
" Book Binding Expenses - 25	- 7,500.00	" GUG Sports Fees	3,06,900.00
" Misc. Expenses - 26	- 8,899.00	" ICT Internet Fee	4,17,700.00
" Chemicals - 27	- 1,18,095.00	" Identity Card Fees	1,40,500.00
" College Website Annual Domine - 28	- 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 - 29	- 13,658.00	" Lab Fees 2nd Term	1,62,624.00



" Conveyance Allowances - 30	<u>2,330.00</u>	" Library Fees Including Binding	1,39,400.00
" Degree Internal Exam Expenses - 31	<u>19,554.00</u>	" Marks Card Fees	2,50,800.00
" Electric Material Exp - 32	<u>1,33,852.00</u>	" Medical Exam Fee	32,039.00
" Electronic Consumable Material - 33	<u>494.00</u>	" MID Term Exam	1,39,400.00
" Extra Curricular Expenses - 34	<u>61,720.00</u>	" Misc. Fees	33,833.00
" Festival and Celebration Exp. 35	<u>49,305.00</u>	" NPTL Fee	800.00
" Functions & Programme Exp 36	<u>1,11,164.00</u>	" Other Flag Fee	6,965.00
" Games & Sports Exp. 37	<u>1,04,052.00</u>	" Penalty Fees	61,500.00
" Garden Expenses 38	<u>11,248.00</u>	" PPC Fees	67,150.00
" Guest and Hospitality Exp 39	<u>6,279.00</u>	" Reading Room Fees	1,39,400.00
" Guest Lecture 40	<u>15,398.00</u>	" Red Cross	69,800.00
" ICT Internet Expenses 41	<u>2,24,108.00</u>	" Renewable Energy Fee	1,39,400.00
" Identity Card Exp 42	<u>33,917.00</u>	" Scout & Guide	69,800.00
" UGC Indoor Stadium Maintenance Expns 43	<u>1,52,982.00</u>	" Scrutiny Fees	41,336.00
" Electricity Bill 44	<u>1,39,624.00</u>	" Short Attendance Fee	62,700.00
" Labour Charges 45	<u>7,450.00</u>	" Study Certificate (Degree)	5,100.00
" Laboratory Expenses 46	<u>28,090.00</u>	" Teacher Flag Fees	27,880.00
" Legal Consultancy Fees 47	<u>14,500.00</u>	" Transfer Certificate (Degree)	42,900.00
" Maintenance Exp 48	<u>1,06,415.00</u>	" Tuition Fee 1st Term	16,73,366.00
" Meeting Expenses 49	<u>10,493.00</u>	" Tuition Fees 2nd Term	11,23,617.00
" Postage Exp 50	<u>10,360.00</u>	" Exam Remuneration	3,99,710.00
" Practical Exam Expenses 51	<u>30,124.00</u>	" Interest on FD	2,12,264.00
" Printing & Stationery Exp. 52	<u>1,57,139.00</u>	" Interest on SB	7,87,176.00
" Prospectus & Application Exp 53	<u>75,000.00</u>	" Pustaka Premi Vidyarthi Balaga	18,008.00
" Reading Room Exp 54	<u>70,505.00</u>	" Registration Fee	56,560.00
" Repairs & Renewals 55	<u>1,22,006.00</u>	" Sale of old Books	2,860.00
" Study Tour Exp 56	<u>15,000.00</u>	" Registration .Fees for Workshop	930.00
" TA/ DA Bill Exp 57	<u>83,699.00</u>	" Work Shop (On Indian Taxation System)	56,650.00
" Telephone Bill 58	<u>7,795.00</u>	" Interest on Fund Deposit	2,500.00
" Transportation Exp 59	<u>6,085.00</u>	" NAAC Conference	1,00,000.00
" Xerox Exp & DTP Work 60	<u>3,645.00</u>	" Entrepreneurship Development Institute of India	32,000.00
" Xerox Maintenance	<u>6,000.00</u>	" Girls Hostel Fee	6,000.00
" KPSC Exam Remuneration 61	<u>55,830.00</u>	" Over Due Charges	4,630.00
" Teacher Flag Fees 62	<u>45,200.00</u>	" Retail Management Course Fee	9,000.00



" Tally Course 63	47,200.00	" Soil And Water analysis Fee	6,000.00
" Admission Penalty 64	34,500.00	" KPSC Exam Remuneration	55,830.00
" Honorarium to staff 65	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 66	25,428.00		
" Karnataka Natural Calamity's Relief Fund 67	10,682.00		
" NAAC Conference Exp 68	87,789.00		
" National work shop Reg TA/DA Exp 69	25,368.00		
" Solar Plant Exp	20,030.00	" Transferred from Govt A/c	38,50,119.00
" Work shop (On Indian Taxation System) 70	51,532.00		
" Depreciation A/c 71	8,32,156.01		
" Excess of Income over Expenditure.	16,05,132.09		
	<u>1,71,79,442.00</u>		<u>1,71,79,442.00</u>

Date: 08-07-2020
Place: Bidar

For Karnataka Arts, Science & Commerce College

Kalyana
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	<u>Fixed Assets</u>	
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 open University Mysore - LBS (GUG Exam)	500.00
E- Waste Management As per LBS	76,496.00	<u>Deposits</u>	
		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		1,21,547.00
Funds - As per Schedule No.5	8,15,187.75	Fixed Deposits As per Schedule No.7	28,53,930.28
		<u>Loans & Advances</u>	
<u>LIC</u>		General Advance- LBS	26,67,319.71
Add: D T Y	1,06,063.00	Add: During the year	10,33,489.00
Less: D T Y	1,06,063.00		37,00,808.71
		Less: During the year	8,92,279.00
<u>Provident Fund</u>			28,08,529.71
Add: D T Y	2,37,173.00	Salary (Dress) Advance- LBS	10,988.00
Less: D T Y	2,37,173.00	Add: During the year	1,60,000.00
			1,70,988.00
		Less: During the year	1,54,000.00
			16,988.00
<u>Group Insurance</u>		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

Kalyana
Principal



For Umesh R. Mulimani & Co
Chartered Accountants

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

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	1,34,975.73
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
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 Colleg	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 Pla	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 BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR
Receipt and Payment Account for the year from 01-04-2019 to 31-03-2020

Receipts	Amount	Payments	Amount
o Opening Balance		By Salary to Staff	21,25,512.00
Cash in Hand	211.05	" Exam fees	5,46,615.00
<u>Cash at Bank</u>		" Electricity bill	4,49,605.00
DCC Bank A/c 94	10,54,117.71	" Bank Charges	551.00
	10,54,328.76	" Printing and Stationery	40,431.00
" Application Form Fee	68,200.00	" Affiliation Fee	38,659.00
" Course Fee	54,25,281.00	" Fixed Deposits	32,66,211.00
" TC/BC Fee	21,780.00	" Audit Fee	5,900.00
" Exam Fee	6,91,113.00	" Repair & Maintenance	7,730.00
" Interest on SB A/c	35,703.00	" Furniture & Fixtures	31,800.00
" FD Interest	12,66,211.00	" Exam Expenditure	5,332.00
" <u>Salary Deductions</u>		" Admission Fee	7,08,920.00
Provident fund	3,08,465.00	" Festival Advance	10,000.00
E S I	35,910.00	" General Advance	2,500.00
LIC	23,492.00	" TA & DA Exps	1,430.00
	3,67,867.00	" KRE Society	7,00,000.00
		" Scrutiny Fees	3,152.00
		" Karnataka PG Center	10,860.00
		" <u>Salary Deductions</u>	
		Provident fund	3,08,465.00
		E S I	35,910.00
		LIC	23,492.00
			3,67,867.00
		" <u>Closing Balance</u>	
		Cash in hand	211.05
		<u>Cash at Bank</u>	
		DCC Bank A/c 94	6,07,197.71
			6,07,408.76
	<u>89,30,483.76</u>		<u>89,30,483.76</u>

Date: 28-07-2020
Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co
Chartered Accountants

Kalyana

Principal
PRINCIPAL

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



CA Umeshkumar R Mulimani
Proprietor

UDIN-20115579AAAADI1976

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

Expenditure	Amount	Income	Amount
To Salary to Staff	21,25,512.00	By Application Form Fee	68,200.00
" Exam fees	5,46,615.00	" Course Fee	54,25,281.00
" Electricity bill 44	4,49,605.00	" TC/BC Fee	21,780.00
" Bank Charges 24	551.00	" Exam Fee	6,91,113.00
" Printing and Stationery 52	40,431.00	" Interest on SB A/c	35,703.00
" Affiliation Fee 21	38,659.00	" FD Interest	12,66,211.00
" Audit Fee 23	5,900.00		
" Repair & Maintenance 53	7,730.00		
" Exam Expenditure	5,332.00		
" Admission Fee 20	7,08,920.00		
" TA & DA Exps 57	1,430.00		
" Scrutiny Fees 18	3,152.00		
" Depreciation 71	1,41,073.00		
" Excess of Income over Exps	34,33,378.00		
	<u>75,08,288.00</u>		<u>75,08,288.00</u>

Date: 28-07-2020
Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co
Chartered Accountants

Kapra
Principal
PRINCIPAL
Karnatak Arts Sci. & Com. College
B I D A R - 5 8 5 4 0 1



Umesh R. Mulimani
CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADI1976

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

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

Date: 28-07-2020
Place: Bidar

For Karnataka BCA College

Kasra

Principal

PRINCIPAL

Karnatak Arts, Sci & Com, College
Hyd Road Bidar-585 401



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADI1976

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

Schedule No-1

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



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

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

Date: 28-07-2020
Place: Bidar

For KCPGS & RC

Kalyana

Principal

PRINCIPAL

Karnatak Arts Sci & Com. College
B I D A R - 5 8 3 4 0 1



For Umesh R. Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-20115579AAAADJ2886

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

Expenditure	Amount	Income	Amount
To, Staff Salary	34,07,013.00	By Application form fee	95,000.00
" Local Enquiry Commity Exps 72	19,685.00	" Tution Fees A/c	63,28,258.00
" Printing & Stationary 52	13,674.00	" TC/BC Fees	11,500.00
" Bank Charges 24	2,220.00	" Interest on SB A/c	1,02,590.50
" Relief Fund 74	230.00	" Dividend from GGPC	1,613.00
" Affiliation Fee - 821	5,59,842.00	" Interest on FD	3,83,691.00
" Admission fee 7 (Eligibility fee)	16,45,460.00		
" Exam Expenditure 75	71,034.00		
" Audit fee 23	5,900.00		
" TA/DA Exps 57	8,416.00		
" Repair & Maintenance	9,700.00		
" Fees Refund 73	10,000.00		
" Depreciation A/c 71			
Furniture	23,725.00		
Computer & Printe	2,875.00		
Bidri Statute	371.00		
Library Books	10,130.00		
	37,101.00		
" Excess of income over expenses	11,32,377.50		
	69,22,652.50		69,22,652.50

Date: 28-07-2020

Place: Bidar

For KCPGS & RC

Kalyana
Principal
PRINCIPAL

Karnataka College Post Graduates Studies & Research Center
Bidar



For Umesh R Mulimani & Co
Chartered Accountants

Umesh R. Mulimani
CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAADJ2886

K. R. E. Society's
Karnataka College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Balance Sheet As on 31-03-2020

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

0.00

Date: 28-07-2020

Place: Bidar

For KCPGS & RC

Kalyana
Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-20115579AAAADJ2886

K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar

Details of Fixed Deposit as on 31-03-2020

Schedule No-1

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



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

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

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

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



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

Statement showing Expenditure without Salary 2018-19

Particulars		UG	BCA	PG	Total
		Amount	Amount	Amount	Amount
Cloud Computing System	1	20,000.00		-	20,000.00
Computerized Exam Form Fee	2	92,020.00		-	92,020.00
Exam Application Fees	3	105,360.00		-	105,360.00
Exam Fee	4	2,969,345.00	486819.00	1,054,334.00	4,510,498.00
Games & Sports Fees	5	3,235.00		-	3,235.00
Career Guidance Fund	6	106,240.00		-	106,240.00
GUG Continuation Fees	7	251,400.00		-	251,400.00
GUG Corpus Fund	8	437,100.00		-	437,100.00
Cultural Act. Fees	9	159,360.00		-	159,360.00
GUG Eligibility Fees	10	245,000.00	733770.00	-	978,770.00
GUG Eligibility Form Fees	11	49,000.00		-	49,000.00
GUG Reg. Fees	12	245,000.00		-	245,000.00
GUG sports Fees	13	292,160.00		-	292,160.00
Lab Fees 1st Term	14	33,408.00		-	33,408.00
Manual Form Fee	15	108,000.00		-	108,000.00
Misc. Fees	16	11,994.00	10467.00	-	22,461.00
Penalty Fees	17	112,000.00		-	112,000.00
Scrutiny Fees	18	46,704.00	10657.00	-	57,361.00
Tuition Fee 1st Term	19	363,055.00	0.00	-	363,055.00
Tuition Fees 2nd Term	20	943.00	0.00	-	943.00
Tuition & Lab Fees (Degree)	21	1,003,642.00	0.00	-	1,003,642.00
Exam Remuneration	22	190,000.00	0.00	-	190,000.00
Hindi International Conference	23	367,293.00	0.00	-	367,293.00
Interest on SB	24	3,250.00	0.00	-	3,250.00
Pustaka Premi Vidyarthi Balaga	25	17,000.00	0.00	-	17,000.00
Allowances to Staff	26	175,275.00	0.00	-	175,275.00
Scout & Guide	27	66,400.00	0.00	-	66,400.00
Security Guard Salary	28	339,000.00	0.00	-	339,000.00
Advertisement Exp	29	13,240.00	0.00	14,000.00	27,240.00
Affiliation Fees	30	103,900.00	38600.00	638,200.00	780,700.00
Alumini Association Expenditures	31	100,000.00	0.00	-	100,000.00
Audit Fees	32	20,900.00	0.00	11,800.00	32,700.00
Bank & DD Commission	33	10,638.50	779.00	1,998.00	13,415.50
Book Binding Expenses	34	18,730.00	0.00	-	18,730.00
Misc. Expenses	35	7,923.00	0.00	3,796.00	11,719.00
Chemicals	36	63,814.00	0.00	-	63,814.00
College Software AMC	37	39,652.00	0.00	-	39,652.00
College website Annual Domine	38	1,095.00	0.00	-	1,095.00
Contingency Exp	39	13,848.00	0.00	-	13,848.00
Convyance Alloyvances	40	2,750.00	0.00	-	2,750.00
Degree Internal Exam Expenses	41	7,430.00	0.00	-	7,430.00
Degree Practical Exam Contingency	42	300.00	0.00	-	300.00
Electric Material Exp	43	64,111.00	0.00	-	64,111.00
Electronic Consumable Material	44	9,957.00	0.00	-	9,957.00


PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR



Extra Curricular Expenses	45	112,349.00	0.00	-	112,349.00
Festival and Celebration Exp,	46	62,587.00	0.00	-	62,587.00
Functions & Programme Exp	47	2,750.00	0.00	-	2,750.00
Games & Sports Exp.	48	116,854.00	0.00	-	116,854.00
Garden Expenses	49	18,920.00	0.00	-	18,920.00
Guest and Hospitality Exp	50	31,565.00	0.00	-	31,565.00
Guest Lecture	51	29,770.00	0.00	1,000.00	30,770.00
ICT Internet Expenses	52	25,007.00	0.00	-	25,007.00
Identity Card Exp	53	37,754.00	0.00	-	37,754.00
ISO Certificate Expenses	54	14,160.00	0.00	-	14,160.00
Electricity Bill	55	326,609.00	351181.00	-	677,790.00
Labour Charges	56	16,840.00	0.00	-	16,840.00
Laboratory Expenses	57	3,720.00	0.00	-	3,720.00
Legal Consultancy Fees	58	9,000.00	0.00	-	9,000.00
Maintenance Exp	59	51,903.00	0.00	-	51,903.00
Meeting Expenses	60	7,580.00	0.00	-	7,580.00
Postage Exp	61	11,132.00	0.00	-	11,132.00
Practical Exam Expenses	62	34,613.00	0.00	-	34,613.00
Printing & Stationery Exp,	63	108,081.00	38476.00	11,591.00	158,148.00
Prospectus & Application Exp	64	10,500.00	0.00	-	10,500.00
Reading Room Exp	65	81,214.00	0.00	-	81,214.00
Repairs & Renewals	66	102,823.00	67868.00	-	170,691.00
Study Tour Exp	67	2,980.00	0.00	-	2,980.00
Scholarship	68	-	0.00	2,000,515.00	2,000,515.00
TA/ DA Bill Exp	69	116,217.00	26847.00	12,526.00	155,590.00
Internet & Telephone Bill	70	29,221.00	19911.00	21,883.00	71,015.00
Transportation Exp	71	3,050.00	0.00	-	3,050.00
Xerox Exp & DTP Work	72	4,873.00	0.00	-	4,873.00
UGC ESR Grant Expenses	73	32,500.00	0.00	-	32,500.00
Depreciation A/c	74	876,030.01	158524.00	41,223.44	1,075,777.45
Local Enquiry Committee	75	-	18345.00	-	18,345.00
Admission Fee	76	-	0.00	1,618,205.00	1,618,205.00
Computer Purchases	77	-	-	-	-
Exam Expenditures	78	-	10512.00	-	10,512.00
Project Fee	79	-	108000.00	-	108,000.00
Kannada Research Permission	80	-	-	25,000.00	25,000.00
Total		10,572,074.51	2,080,756.00	5,456,071.44	18,108,901.95


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



$$73 + 15 + 14 = 102$$

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Maintaince				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Building Maintiance	870,097.00	-	-	870,097.00
Computer Maintenance	19,669.00	-	-	19,669.00
Indoor Stadium Maintenance Expenses	7,827.00	-	-	7,827.00
Xerox Maintenance	6,800.00	-	-	6,800.00
Total	904,393.00	-	-	904,393.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Agumentaion (2018-19)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Furniture	8,350.00	287,366.00	40,007.00	335,723.00
Electrical Installation	353,028.00	-	-	353,028.00
Equipments	64,900.00	-	-	64,900.00
Water Purification Machine	214,760.00	-	-	214,760.00
Biotech project	40,000.00	-	-	40,000.00
Community College Grant	658,151.00	-	-	658,151.00
Computer Purchases		589,233.00		
UGC CPE III	-	-	-	-
Software	409,460.00	-	-	409,460.00
Soalrplant	500,000.00	-	-	500,000.00
Lab Euiquiments	75,544.00	-	-	75,544.00
Batteries	354,432.00	-	-	354,432.00
CCTV	498,322.00	-	-	498,322.00
Projecter	650,054.00	-	-	650,054.00
Headphones	20,000.00	-	-	20,000.00
Networking equipments	92,118.00	-	-	92,118.00
Total	3,939,119.00	876,599.00	40,007.00	4,855,725.00
Library Books	86,335.00	19,985.00	-	106,320.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



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

EXPENSES		Amount	INCOME		Amount
To	Cloud Computing System - 1	<u>20,000.00</u>	By	Admission Fees	77,546.00
"	Computerized Exam Form Fee - 2	<u>92,020.00</u>	"	Admission Form Fee	2,82,000.00
"	Exam Application Fees - 3	<u>1,05,360.00</u>	"	Alumni Fee	1,19,600.00
"	Exam Fee - 4	<u>29,69,345.00</u>	"	A/V Fee	1,99,050.00
"	Games & Sports Fees - 5	<u>3,235.00</u>	"	BLMR (Degree)	4,172.00
"	GUG Career Guidance Fund - 6	<u>1,06,240.00</u>	"	Bonafide Certificate (Degree)	12,600.00
"	GUG Continuation Fees - 7	<u>2,51,400.00</u>	"	Breakage Fee	600.00
"	GUG Corpus Fund - 8	<u>4,37,100.00</u>	"	Character Certificate	2,700.00
"	GUG Cultural Act. Fees - 9	<u>1,59,360.00</u>	"	College Development Fund	3,98,100.00
"	GUG Eligibility Fees - 10	<u>2,45,000.00</u>	"	College Magazine	66,350.00
"	GUG Eligibility Form Fees - 11	<u>49,000.00</u>	"	College Student Council Fund	1,32,700.00
"	GUG Reg. Fees - 12	<u>2,45,000.00</u>	"	Computerized Exam Form Fee	10,000.00
"	GUG Sports Fees - 13	<u>2,92,160.00</u>	"	Cycle Stand Fees	1,99,050.00
"	Lab Fees 1st Term - 14	<u>33,408.00</u>	"	Duplicate ID Card	300.00
"	Manual Form Fee - 15	<u>1,08,000.00</u>	"	Eng Language Lab Fees	49,000.00
"	Misc. Fees - 16	<u>11,994.00</u>	"	Exam Application Fees	1,06,880.00
"	Penalty Fees - 17	<u>1,12,000.00</u>	"	Exam Fee	27,29,613.00
"	Scrutiny Fees - 18	<u>46,704.00</u>	"	Exam Penalty	50,000.00
"	Tuition Fee 1st Term - 19	<u>3,63,055.00</u>	"	Extra Curricular Activities Fees	1,42,700.00
"	Tuition Fees 2nd Term - 20	<u>943.00</u>	"	Games & Sports Fees	1,32,600.00
"	Tuition & Lab Fees (Degree) - 21	<u>10,03,642.00</u>	"	Garden Maintenance Fees	2,65,400.00
"	Exam Remuneration - 22	<u>1,90,000.00</u>	"	GUG Career Guidance Fund	1,06,880.00
"	Hindi International Conference - 23	<u>3,67,293.00</u>	"	GUG Corpus Fund	4,41,500.00
"	Interest on SB - 24	<u>3,250.00</u>	"	GUG Cultural Act. Fees	1,60,320.00
"	Pustaka Premi Vidyarthi Balaga - 25	<u>17,000.00</u>	"	GUG Eligibility Fees	2,49,000.00
"	Allowances to Staff - 26	<u>1,75,275.00</u>	"	GUG Eligibility Form Fees	49,800.00
"	Temporary Staff Salary -	<u>58,48,339.00</u>	"	GUG Reg. Fees	5,00,400.00
"	Scout & Guide - 27	<u>66,400.00</u>	"	GUG Sports Fees	2,93,920.00
"	Security Guard Salary - 28	<u>3,39,000.00</u>	"	ICT Internet Fee	1,32,600.00
"	Advertisement Exp - 29	<u>13,240.00</u>	"	Identity Card Fees	1,32,700.00



" Affiliation Fees - 30	<u>1,03,900.00</u>	" Indoor Stadium Fee	53,000.00
" Alumni Association Expenses - 31	<u>1,00,000.00</u>	" Lab Fees 1st Term	1,76,577.00
" Audit Fees - 32	<u>20,900.00</u>	" Lab Fees 2nd Term	1,54,647.00
" Bank & DD Commission - 33	<u>10,638.50</u>	" Library Fees Including Binding	1,32,700.00
" Book Binding Expenses - 34	<u>18,730.00</u>	" Manual Form Fee	53,060.00
" Misc. Expenses - 35	<u>7,923.00</u>	" M.C. Fees	1,80,660.00
" Building Maintenance -	<u>8,70,097.00</u>	" Medical Exam Fee	30,521.00
" Chemicals - 36	<u>63,814.00</u>	" MID Term Exam	1,32,600.00
" College Software AMC - 37	<u>39,652.00</u>	" Misc. Fees	22,224.00
" College Website Annual Domine - 38	<u>1,095.00</u>	" NFCH Fee	2,000.00
" Computer Maintenance -	<u>19,669.00</u>	" NPTL Fee	20,200.00
" Contingency Exp - 39	<u>13,848.00</u>	" Other Flag Fee	6,635.00
" Conveyance Allowances - 40	<u>2,750.00</u>	" Penalty Fees	1,16,020.00
" Degree Internal Exam Expenses - 41	<u>7,430.00</u>	" PPC Fees	600.00
" Degree Practical Exam Contingency - 42	<u>300.00</u>	" Practical Exam Fees	1,600.00
" Electric Material Exp - 43	<u>64,111.00</u>	" Reading Room Fees	1,32,600.00
" Electronic Consumable Material - 44	<u>9,957.00</u>	" Red Cross	66,800.00
" Extra Curricular Expenses - 45	<u>1,12,349.00</u>	" Renewable Energy Fee	1,32,600.00
" Festival and Celebration Exp. - 46	<u>62,587.00</u>	" Scout & Guide	66,800.00
" Functions & Programme Exp - 47	<u>2,750.00</u>	" Scrutiny Fees	28,912.00
" Games & Sports Exp. - 48	<u>1,16,854.00</u>	" Short Attendance Fee	25,800.00
" Garden Expenses - 49	<u>18,920.00</u>	" Study Certificate (Degree)	8,900.00
" Guest and Hospitality Exp - 50	<u>31,565.00</u>	" Teacher Flag Fees	26,540.00
" Guest Lecture - 51	<u>29,770.00</u>	" Transfer Certificate (Degree)	71,680.00
" ICT Internet Expenses - 52	<u>25,007.00</u>	" Tuition Fee 1st Term	12,38,156.00
" Identity Card Exp - 53	<u>37,754.00</u>	" Tuition Fees 2nd Term	9,91,333.00
" Indoor Stadium Maintenance Expenses -	<u>7,827.00</u>	" Exam Remuneration	70,000.00
" ISO Certificate Expenses - 54	<u>14,160.00</u>	" Hindi International Conference	3,46,600.00
" Electricity Bill - 55	<u>3,26,609.00</u>	" Interest on FD	5,37,966.28
" Labour Charges - 56	<u>16,840.00</u>	" Interest on SB	5,66,636.00
" Laboratory Expenses - 57	<u>3,720.00</u>	" Misc. Income	594.00
" Legal Consultancy Fees - 58	<u>9,000.00</u>	" Pustaka Premi Vidhyarthi Balaga	17,000.00
" Maintenance Exp - 59	<u>51,903.00</u>	" Registration Fee	18,100.00
" Meeting Expenses - 60	<u>7,580.00</u>	" Sale of old Books	1,620.00



" Postage Exp - 61	- 11,132.00	" Registration Fees for Workshop	83,900.00
" Practical Exam Expenses - 62	✓ 34,613.00	" Work Shop	44,050.00
" Printing & Stationery Exp. - 63	✓ 1,08,081.00	" Interest on Fund Deposit	2,500.00
" Prospectus & Application Exp - 64	✓ 10,500.00	" Transferred from Govt A/c	19,30,740.50
" Reading Room Exp - 65	✓ 81,214.00		
" Repairs & Renewals - 66	✓ 1,02,823.00		
" Study Tour Exp - 67	✓ 2,980.00		
" TA/ DA Bill Exp - 68 69	✓ 1,16,217.00		
" Telephone Bill - 69 70	✓ 29,221.00		
" Transportation Exp - 71	✓ 3,050.00		
" Xerox Exp & DTP Work - 72	✓ 4,873.00		
" Xerox Maintenance -	✓ 6,800.00		
" UGC BSR Grant Expenses - 73	✓ 32,500.00	" Excess of Expenditure over Income	27,83,853.73
" Depreciation A/c - 74	✓ 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'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
	Total	1,06,87,567.54	7,27,373.00	-	1,14,14,940.54		8,76,030.01	1,05,38,910.53



E-mail : urmulimani@gmail.com & urmulimani@rediffmail.com

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)
16	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
32	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 BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR**

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

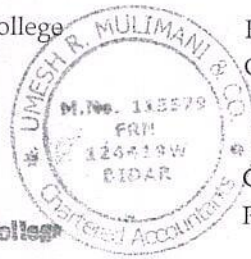
Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary to Staff	20,78,650.00
Cash in Hand	211.05	" Employers Cont Provident Fund	2,88,476.00
<u>Cash at Bank</u>		" Employer Cont E.S.I	36,312.00
DCC Bank A/c No. 94	18,46,921.71	" Exam fees	4,86,819.00
	18,47,132.76	" Scrutiny Fees	10,657.00
" Application Form Fee	76,460.00	" Electricity bill	3,51,181.00
" Course Fee	55,39,710.00	" Bank Charges	779.00
" TC/BC	25,650.00	" Miscellaneous Expenses	10,467.00
" Exam Fee	4,82,686.00	" Printing and Stationery	38,476.00
" Interest on SB A/c	62,841.00	" Affiliation Fee	38,600.00
" FD Interest	9,38,437.00	" Fixed Deposits	29,38,437.00
" Other Fees		" Telephone Exps	19,911.00
" Interest on FD		" Repair & Maintenance	67,868.00
" <u>Salary Deductions</u>		" Computer Purchases	5,89,233.00
" Provident fund	2,88,476.00	" Furniture	2,87,366.00
" E S I	36,312.00	" Exam Expenditure	10,512.00
" Festival Advance	8,000.00	" Admission Fee	7,33,770.00
	3,32,788.00	" Local Enquiry Committee	18,345.00
		" Festival Advance	8,000.00
		" Advance	1,02,670.00
		" TA & DA	26,847.00
		" Project Fee	1,08,000.00
		" <u>Closing Balance</u>	
		Cash in hand	211.05
		<u>Cash at Bank</u>	
		DCC Bank A/c No. 94	10,54,117.71
			10,54,328.76
	<u>93,05,704.76</u>		<u>93,05,704.76</u>

Date: 21-05-2019
Place: Bidar

For Karnataka BCA College

Kalyana
Principal
PRINCIPAL

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



For Umesh R Mulimani & Co
Chartered Accountants

CA Umesh R Mulimani
Proprietor

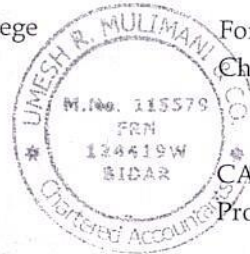
K.R.E. SOCIETY'S
KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR
Income and Expenditure Account for the year ended on 31-03-2019

Expenditure	Amount	Income	Amount
To Salary to Staff	20,78,650.00	By Application Form Fee	76,460.00
" Exam fees <i>4</i>	4,86,819.00	" Course Fee	55,39,710.00
" Scrutiny Fees <i>18</i>	10,657.00	" TC/BC	25,650.00
" Electricity bill <i>55</i>	3,51,181.00	" Exam Fee	4,82,686.00
" Bank Charges <i>33</i>	779.00	" Interest on SB A/c	62,841.00
" Miscellaneous Expenses <i>16</i>	10,467.00	" FD Interest	9,38,437.00
" Printing and Stationery <i>63</i>	38,476.00		
" Affiliation Fee <i>30</i>	38,600.00		
" Telephone Exps <i>70</i>	19,911.00		
" Repair & Maintenance <i>66</i>	67,868.00		
" Computer Purchases	5,89,233.00		
" Exam Expenditure <i>78</i>	10,512.00		
" Admission Fee <i>10</i>	7,33,770.00		
" Local Enquiry Committee <i>75</i>	18,345.00		
" TA & DA <i>69</i>	26,847.00		
" Project Fee <i>79</i>	1,08,000.00		
" Depreciation <i>74</i>	1,58,524.00		
" Excess of Income over Exps	23,77,145.00		
	<u>71,25,784.00</u>		<u>71,25,784.00</u>

Date: 21-05-2019
Place: Bidar

For Karnataka BCA College

Kalyana
Principal



For Umesh R Mulimani & Co
Chartered Accountants

CA Umesh R Mulimani
Proprietor

BIDAR

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

Balance Sheet as on 31-03-2019

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

Date: 21-05-2019
Place: Bidar

For Karnataka BCA College

Kalpna
Principal

PRINCIPAL
Karnataka B.A. & Com. College
BIDAR-585401



For Umesh R Mulimani & Co
Chartered Accountants

Umesh R Mulimani
CA Umesh R Mulimani
Proprietor

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

Schedule No-1

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



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

Schedule-3

Name	Opening	Addition	Recovered	Closing
Krishna	5,400.00			5,400.00
Ashok Huded	4,227.00			4,227.00
Advance for Electricity Bulb	3,000.00			3,000.00
Srikant Dodmani	-	90,170.00	-	90,170.00
Mallikarjun Hangargi		12,500.00	-	12,500.00
Total	12,627.00	1,02,670.00	-	1,15,297.00

Details of Festival Advances for the year 2018-19

Schedule-4

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



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

Schedule No-2

SI No	Bank Name	FD No	Opening Balance	F D Interest	Add During the Year	Withdrawals	Closing Balance
1	DCC Bank, KRE Branch	34	4,52,529.00	39,709.00	39,709.00	-	4,92,238.00
2	DCC Bank, KRE Branch	7519	6,29,764.00	55,261.00	55,261.00	-	6,85,025.00
3	DCC Bank, KRE Branch	37222	3,65,117.00	30,273.00	30,273.00	-	3,95,390.00
4	DCC Bank, KRE Branch	717	5,76,275.00	50,567.00	50,567.00	-	6,26,842.00
5	DCC Bank, KRE Branch	33376	3,68,768.00	34,326.00	34,326.00	-	4,03,094.00
6	DCC Bank, KRE Branch	21440	5,74,865.00	50,443.00	50,443.00	-	6,25,308.00
7	Bank of India, Bidar	8259450	5,13,225.15			-	5,13,225.15
8	Karnataka Bank Bidar	76101133	2,69,241.00	11,852.00	11,852.00	-	2,81,093.00
9	Karnataka Bank Bidar	586667	2,57,598.00	9,896.00	9,896.00	-	2,67,494.00
10	Karnataka Bank Bidar	586671	10,51,576.00	62,432.00	62,432.00	-	11,14,008.00
11	Karnataka Bank Bidar	586672	1,95,104.00	8,591.00	8,591.00	-	2,03,695.00
12	Vijaya Bank Bidar	438528	8,22,850.00			-	8,22,850.00
13	DCC Bank, KRE Branch	80165	5,99,679.00	55,820.00	55,820.00	-	6,55,499.00
14	DCC Bank, KRE Branch	80166	6,01,036.00	55,951.00	55,951.00	-	6,56,987.00
15	DCC Bank, KRE Branch	18184	6,58,643.00	57,795.00	57,795.00	-	7,16,438.00
16	DCC Bank, KRE Branch	18362	6,65,473.00	61,944.00	61,944.00	-	7,27,417.00
17	DCC Bank, KRE Branch	18185	6,58,643.00	57,795.00	57,795.00	-	7,16,438.00
18	DCC Bank, KRE Branch	18186	6,58,643.00	57,795.00	57,795.00	-	7,16,438.00
19	DCC Bank, KRE Branch	68771	5,00,000.00	43,874.00	43,874.00	-	5,43,874.00
20	DCC Bank, KRE Branch	68772	5,00,000.00	43,874.00	43,874.00	-	5,43,874.00
21	DCC Bank, KRE Branch	68773	5,00,000.00	43,874.00	43,874.00	-	5,43,874.00
22	DCC Bank, KRE Branch	68774	5,00,000.00	43,874.00	43,874.00	-	5,43,874.00
23	DCC Bank, KRE Branch	68775	5,00,000.00	43,874.00	43,874.00	-	5,43,874.00
24	DCC Bank, KRE Branch	99411	2,00,000.00	18,617.00	18,617.00	-	2,18,617.00
25	DCC Bank, KRE Branch	5129			5,00,000.00	-	5,00,000.00
26	DCC Bank, KRE Branch	5128			5,00,000.00	-	5,00,000.00
27	DCC Bank, KRE Branch	5130			5,00,000.00	-	5,00,000.00
28	DCC Bank, KRE Branch	5131			5,00,000.00	-	5,00,000.00
Total			1,26,19,029.15	9,38,437.00	29,38,437.00	-	1,55,57,466.15





UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar, BIDAR" as at 31st March 2019, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

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

Date: 21-05-2019
Place: Bidar



For Umesh R. Mulimani & Co,
Chartered Accountants

CA Umesh R. Mulimani
Proprietor



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

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

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

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

Date: 21-05-2019
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R Mulimani
Proprietor

Receipts and payments account for the period 01-04-2018 to 31-03-2019

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

1,07,67,124.00

1,07,67,124.00

Date: 21-05-2019
Place: Bidar

For KCPGS & RC

For Umesh R. Mulimani & Co
Chartered Accountants

Kalpna
Principal
PRINCIPAL



Umesh R. Mulimani
CA Umesh R. Mulimani
Proprietor

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

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

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

Expenditure	Amount	Income	Amount
To, Staff Salary,	31,70,141.00	By Application form fee	1,35,000.00
" Misc. Exps - 35	3,796.00	" Fee A/c	58,55,488.00
" Internet & Telephone - 70	21,883.00	" TC/BC	43,670.00
" Printing & Stationary - 63	11,591.00	" Interest on SB A/c	66,784.00
" Bank Charges - 33	1,998.00	" Exam Fees	11,39,410.00
" Guest Lecturer - 51	1,000.00	" Scholarship	22,08,042.00
" Affiliation Fee - 30	6,38,200.00	" Interest on FD	3,42,253.00
" Admission fee - 76	16,18,205.00		
" Exam fee - 4	10,54,334.00		
" Audit fee - 32	11,800.00		
" LIC *	3,666.00		
" TA/DA 169	12,526.00		
" Advertisement - 29	14,000.00		
" Scholarship - 68	20,00,515.00		
" Kannada Research Permission - 80	25,000.00		
" Depreciation A/c - 14			
Furniture	26,362.21		
Computer & Printers	3,194.39		
Bidri Statute	411.75		
Library Books	11,255.10		
	41,223.44		
" Excess of income over expenses	11,60,768.56		
	97,90,647.00		97,90,647.00

Date: 21-05-2019

Place: Bidar

For KCPGS & RC

For Umesh R. Mulimani & Co
Chartered AccountantsKalyana
PrincipalCA Umesh R. Mulimani
ProprietorKarnatak Arts Sci. & Com. College
B I D A R - 5 8 5 4 0 1

Kalyana

PRINCIPAL

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

K. R. E. Society's

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

Balance Sheet As on 31-03-2019

Liabilities		Amount	Assets		Amount
<u>Income & Expenditure a/c</u>			<u>FIXED ASSETS</u>		
As per LBS	54,91,173.45		<u>Furniture</u>		
Add: Surplus	11,60,768.56	66,51,942.00	As per LBS	2,23,615.06	
			Add: Purchased	<u>40,007.00</u>	
				2,63,622.06	
			Less: Depr @ 10%	<u>26,362.21</u>	2,37,259.86
<u>GOI Scholarship</u>			<u>Computer & Printer</u>		
As per LBS	930.00		As per LBS	31,943.91	
Add: During the year	-		Less: Depr @ 10%	<u>3,194.39</u>	28,749.51
Less: During the year		930.00			
<u>PG Kannada Research Centre</u>			<u>Bidri Statue</u>		
As per LBS		1,87,600.00	As per LBS	4,117.46	
			Less: Depr @ 10%	<u>411.75</u>	3,705.72
<u>Advance Fees</u>			<u>Library books</u>		
As per LBS		5,000.00	As per LBS	92,566.01	
<u>Advance from KRE Society</u>			Add: during the year	<u>19,985.00</u>	
As per LBS		98,314.00		1,12,551.01	
<u>Advance from BCA College</u>			Less: Depr @10%	<u>11,255.10</u>	1,01,295.91
As per LBS	8,67,836.00		<u>Fixed Deposits as per Sch-1</u>		41,62,841.00
Add: During the year	-	8,67,836.00	<u>Festival Advance as per Sch-2</u>		9,600.00
			<u>Loan & Advances as per Sch-3</u>		1,30,428.00
<u>Provident Fund</u>			<u>Transfer BSc Biotech a/c LBS</u>		63,474.00
Add: DTY	1,73,506.00		<u>KRE Society</u>		10,00,000.00
Less: DTY	<u>1,73,506.00</u>	-	<u>Karnataka Degree College LBS</u>		5,46,339.00
<u>ESI</u>			<u>NPTTRI A/c</u>		25,568.00
Add: DTY	28,357.00		<u>Telephone Deposit</u>		
Less: DTY	<u>28,357.00</u>	-	As per LBS		2,000.00
			<u>Cash in Hand</u>		29.00
			<u>Cash at bank</u>		
			DCC Bank a/c 134	14,78,694.00	
			DCC Bank a/c 96	10,467.00	
			DCC Bank a/c 122	<u>11,171.00</u>	15,00,361.00
		<u>78,11,622.00</u>			<u>78,11,622.00</u>

Date: 21-05-2019

Place: Bidar

For KCPGS & RC

For Umesh R-Mulimani & Co
Chartered Accountants

Kalyana
Principal
PRINCIPAL



Umesh R. Mulimani
CA Umesh R Mulimani
Proprietor

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

Kalyana

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

K. R. E. Society's

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

Details of Festival Advances for the year 2018-19

Schedule No-2

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

Details of General Advances for the year 2018-19

Schedule No-3

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



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

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



K R E SOCIETY'S					
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR					
Statement showing Expenditure without Salary 2017-18					
Particulars		UG	BCA	PG	Total
		Amount	Amount	Amount	Amount
Exam Rennuneration	1	65150.00	0.00	0.00	65150.00
Continuation Fee	2	82200.00	0.00	0.00	82200.00
Cloud Computing System	3	22500.00	0.00	0.00	22500.00
Exam Application Fees	4	203350.00	0.00	0.00	203350.00
Exam Fee	5	2283914.00	698661.00	996928.00	3979503.00
Exam Penalty	6	1500.00	0.00	0.00	1500.00
GUG Career Guidance Fee	7	109200.00	0.00	0.00	109200.00
GUG Corpus Fund	8	430500.00	0.00	0.00	430500.00
GUG Cultural Act. Fees	9	163800.00	0.00	0.00	163800.00
GUG Eligibility Fees	10	225000.00	633269.00	0.00	858269.00
GUG Eligibility Form Fees	11	45000.00	0.00	0.00	45000.00
GUG Reg. Fees	12	499500.00	0.00	0.00	499500.00
GUG Sports Fees	13	300300.00	0.00	0.00	300300.00
Lab Fees 1st Term	14	4959.00	0.00	0.00	4959.00
Lab Fees 2nd Term	15	14877.00	0.00	0.00	14877.00
Language Lab Expenses	16	570.00	0.00	0.00	570.00
Manual Form Fee	17	77000.00	0.00	0.00	77000.00
NAAC Committee TA DA	18	177000.00	0.00	0.00	177000.00
Penalty Fees	19	128000.00	0.00	0.00	128000.00
Sanitary Expenses	20	58822.00	0.00	0.00	58822.00
Scrutiny Fees	21	25242.00	4108.50	0.00	29350.50
Tuition Fee 1st Term	22	514815.00	0.00	0.00	514815.00
Staff Uniform	23	54500.00	0.00	0.00	54500.00
Work Shop	24	60400.00	0.00	0.00	60400.00
TA/ DA Bill Exp	25	20000.00	0.00	0.00	20000.00
Allowances to Staff	26	219026.00	0.00	0.00	219026.00
Pustaka Premi Vidyarthi Balaga	27	19505.00	0.00	0.00	19505.00
Honorarium to Staff	28	2691129.00	0.00	0.00	2691129.00
Red Cross	29	68250.00	0.00	0.00	68250.00
Scout & Guide	30	68250.00	0.00	0.00	68250.00
Advertisement	31	0.00	2200.00	0.00	2200.00
Affiliation Fees	32	141300.00	38600.00	759200.00	939100.00
Audit Fees	33	5450.00	3450.00	3588.00	12488.00
Bank & DD Conrmission	34	5736.25	285.00	1034.00	7055.25
Book Binding Expenses	35	20725.00	0.00	0.00	20725.00
Chernicals Exps	36	24651.00	0.00	0.00	24651.00
College Software AMC	37	30360.00	0.00	0.00	30360.00
College Website Annual Domine	38	16548.00	0.00	0.00	16548.00
Typing & Xerox	39	6042.00	0.00	0.00	6042.00


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR.



Contingency Exp	40	6507.00	0.00	0.00	6507.00
Conveyance Allowances	41	3895.00	0.00	0.00	3895.00
Degree Internal Exam Expenses	42	6890.00	0.00	0.00	6890.00
Interest Tr. To Indoor Stadium	43	130968.00	0.00	0.00	130968.00
Electrical Material Exp	44	220593.00	0.00	0.00	220593.00
Extra Curricular Expenses	45	79258.00	0.00	0.00	79258.00
Festival and Celebration Exp.	46	62049.00	0.00	0.00	62049.00
Functions & Programme Exp	47	13113.00	0.00	0.00	13113.00
Games & Sports Exp	48	75045.00	0.00	0.00	75045.00
Garden Expenses	49	35195.00	0.00	0.00	35195.00
Guest and Hospitality Exp	50	47534.00	0.00	0.00	47534.00
Electricity bill	51	232840.00	213948.00	0.00	446788.00
Labour Charges	52	5550.00	0.00	0.00	5550.00
Laboratory Expenses	53	32780.00	0.00	0.00	32780.00
Legal Consultancy Fees	54	5000.00	0.00	0.00	5000.00
Maintiance Exp	55	169354.00	0.00	0.00	169354.00
Meeting Expenses	56	8365.00	0.00	0.00	8365.00
Misc. Expenses	57	72391.00	1500.00	0.00	73891.00
NAAC Misc. Expenses	58	79688.00	0.00	0.00	79688.00
Postage Exp	59	9651.00	0.00	0.00	9651.00
Practical Exam Expenses	60	15703.00	0.00	0.00	15703.00
Printing & Stationery Exp.	61	227129.00	2635.00	3436.00	233200.00
Prospectus & Application Exp	62	362577.00	0.00	0.00	362577.00
Reading Room Exp	62	87658.00	0.00	0.00	87658.00
Repairs & Renewals	64	203063.00	0.00	6300.00	209363.00
TA/ DA Exps	65	36038.00	0.00	831.00	36869.00
Telephone Bill	66	12025.00	0.00	3173.00	15198.00
Transportation Exp	67	4340.00	0.00	0.00	4340.00
Misc. Fees	68	256238.00	0.00	29569.00	285807.00
Teacher Flag Fees	69	22600.00	0.00	0.00	22600.00
Depreciation A/c	70	893528.00	150512.00	39138.00	1083178.00
Local Enquiry Committee	71	0.00	0.00	5685.00	5685.00
Exam Expenditures	72	0.00	8916.00	29569.00	38485.00
Project Fee	73	0.00	70000.00	0.00	70000.00
Admission Fees	74	0.00	0.00	1454997.00	1454997.00
Chemical Purchase	75	0.00	0.00	16761.00	16761.00
Manual Exam Forms	76	0.00	0.00	7505.00	7505.00
Kannada Research Permission	77	0.00	0.00	25125.00	25125.00
Seminar Exps	78	0.00	5120.00	0.00	5120.00
Total		12302636.25	1833204.50	3382839.00	17518679.75

69-
14-
16
99




PRINCIPAL
Karnatak Arts, Science &
Commerce College, BIDAR

K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Maintaince				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Generator Maintenance	12930.00	0.00	0.00	12930.00
Indoor Stadium Maintenance Exps	11665.00	0.00	0.00	11665.00
Painting Exps	520000.00	0.00	0.00	520000.00
Xerox Maintenance	5650.00	0.00	0.00	5650.00
Building Maintenance	684624.00	0.00	0.00	684624.00
Computer Maintenance	49853.00	0.00	0.00	49853.00
Total	<u>1284722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1284722.00</u>


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



K R E SOCIETY'S				
KARNATAK ARTS SCIENCE COMMERCE COLLEGE BIDAR				
Statement Showing Expenditure Incurred on Agumentaion (2017-18)				
Particulars	UG	BCA	PG	Total
	Amount	Amount	Amount	Amount
Furniture	471,236.00	-	-	471,236.00
Electrical Installation	29,364.00	-	-	29,364.00
Equipments	271,335.00	-	-	271,335.00
Water Cooler	58,294.00	-	-	58,294.00
UGC CPE III				
Almara	67,000.00	-	-	67,000.00
Green House	97,180.00	-	-	97,180.00
Batteries	37,500.00	-	-	37,500.00
Ups	15,100.00	-	-	15,100.00
Solar Street Light	70,400.00	-	-	70,400.00
Printer	28,650.00	-	-	28,650.00
Total	1,146,059.00	-	-	1,146,059.00

Library Books	11,935.00	-	-	11,935.00
---------------	-----------	---	---	-----------


PRINCIPAL
 Karnatak Arts, Science &
 Commerce College, BIDAR



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 <u>Opening Balance</u>		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 (Interes	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

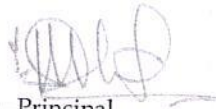


" Repairs & Renewals	2,03,063.00
" TA/ DA Exps	36,038.00
" Telephone Bill	12,025.00
" Transportation Exp	4,340.00
" Typing & Xerox	6,042.00
" TDS	14,187.00
" <u>Closing Balance</u>	
Cash in Hand	6,934.75
Cash & Bank	1,54,07,756.21
(As per Schedule - 8)	
<u>4,14,80,888.71</u>	<u>4,14,80,888.71</u>

Date: 16-05-2018
Place: Bidar

For Karnataka Arts, Science & Commerce College

For Umesh R Mulimani & Co
Chartered Accountants

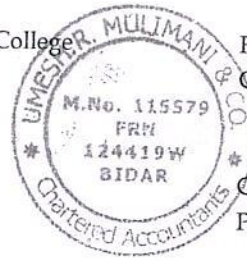


Principal

PRINCIPAL

Karnataka Arts, Sci. & Com. College

B I D A R - 585 401



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 / 1	65,150.00	By Pustaka Premi Vidyarthi Balaga	19,505.00
" Continuation Fee / 2	82,200.00	" Admission Fees	79,402.00
" Cloud Computing System / 3	22,500.00	" Admission Form Fee	2,91,400.00
" Exam Application Fees / 4	2,03,350.00	" TDS	26,658.00
" Exam Fee / 5	22,83,914.00	" A/V Fee	2,05,050.00
" Exam Penalty / 6	1,500.00	" BLMR (Degree)	6,323.00
" Generator Maintenance /	12,930.00	" Bonafide Certificate (Degree)	4,900.00
" GUG Career Guidance Fee / 7	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 / 8	4,30,500.00	" College Mazgine	68,350.00
" GUG Cultural Act. Fees / 9	1,63,800.00	" College Student Council Fees	1,36,600.00
" GUG Eligibility Fees / 10	2,25,000.00	" Alumni Fee	2,09,800.00
" GUG Eligibility Form Fees / 11	45,000.00	" Computerized Exam Form Fee	74,600.00
" GUG Reg. Fees / 12	4,99,500.00	" Cycle Stand Fees	2,05,050.00
" GUG Sports Fees / 13	3,00,300.00	" Duplicate Hall ticket	600.00
" Lab Fees 1st Term / 14	4,959.00	" Duplicate ID Card	700.00
" Lab Fees 2nd Term / 15	14,877.00	" Eng. Language Lab Fees	45,300.00
" Language Lab Expenses / 16	570.00	" Exam Application Fees	1,08,930.00
" Manual Form Fee / 17	77,000.00	" Exam Fee	26,22,248.00
" NAAC Committee TA DA / 18	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 / 19	1,28,000.00	" Flag Fee Manual	1,800.00
" Sanitary Expenses / 20	58,822.00	" Games & Sports Fees	1,38,500.00
" Scrutiny Fees / 21	25,242.00	" Garden Maintenance Fees	2,73,400.00
" Tuition Fee 1st Term / 22	5,14,815.00	" GUG Career Guidance Fee	1,08,320.00
" Staff Uniform / 23	54,500.00	" Class Room Rent	200.00
" Work Shop / 24	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 / 25	20,000.00	" GUG Eligibility Fees	2,24,600.00
" Allowances to Staff / 26	2,19,026.00	" GUG Eligibility Form Fees	48,300.00
" Pustaka Premi Vidyarthi Balaga / 27	19,505.00	" GUG Reg. Fees	4,95,500.00
" Honorarium to Staff / 28	26,91,129.00	" GUG Sports Fees	2,99,980.00
" Red Cross / 29	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 / 30	68,250.00	" Lab Fees 1st Term	1,69,308.00
" Affiliation Fees / 31	1,41,300.00	" Lab Fees 2nd Term	1,63,665.00
" Audit Fees / 32	5,450.00	" Lib. Fees Including Binding	1,36,700.00
" Bank & DD Commission / 33	5,736.25	" Manual Form Fee	71,190.00
" Book Binding Expenses / 34	20,725.00	" Marks Card Fees	2,52,490.00
" Building Maintenance /	6,84,624.00	" Medical Exam Fee	31,441.00
" Chemicals Exps / 35	24,651.00	" MID Term Exam	1,36,700.00
" College Software AMC / 36	30,360.00	" ICT Internet Fee	1,36,600.00
" College Website Annual Domine / 37	16,548.00	" Miscellaneous Fees	1,657.00
" Typing & Xerox / 38	6,042.00	" Other Fee Arrears	4,055.00
" Computer Maintenance /	49,853.00	" Other Flag Fee	6,835.00
" Contingency Exp / 39	6,507.00	" Over Due Charge	130.00
" Conveyance Allowances / 40	3,895.00	" Penalty Fees	1,32,000.00
" Degree Internal Exam Expenses / 41	6,890.00	" PPC Fees	65,160.00
" Interest Tr. To Indoor Stadium / 42	1,30,968.00	" Reading Room Fees	1,36,700.00
" Electrical Material Exp / 43	2,20,593.00	" Red Cross	68,400.00



" Extra Curricular Expenses - 45	-79,258.00	" Sale of News Papers	2,230.00
" Festival and Celebration Exp. - 46	-62,049.00	" Scout & Guide	68,400.00
" Functions & Programme Exp - 47	-13,113.00	" Scrutiny Fees	43,260.00
" Games & Sports Exp. - 48	-75,045.00	" Study Certificate (Degree)	8,150.00
" Garden Expenses - 49	-35,195.00	" Teacher Flag Fees	27,330.00
" Guest and Hospitality Exp - 50	-47,534.00	" Transfer Certificate	39,000.00
" Electricity bill - 51	-2,32,840.00	" Tuition Fee 1st Term	15,09,303.00
" Labour Charges - 52	-5,550.00	" Tuition Fees 2nd Term	9,74,442.00
" Laboratory Expenses - 53	-32,780.00	" Renewable Energy Fee	1,36,600.00
" Legal Consultancy Fees - 54	-5,000.00	" Exam Remuneration	16,500.00
" Maintenance Exp - 55	-1,69,354.00	" Interest on FD	2,15,636.00
" Meeting Expenses - 56	-8,365.00	" Interest on SB A/c	5,07,341.00
" Misc. Expenses - 57	-72,391.00	" Interest on Fund Deposit	2,500.00
" NAAC Misc. Expenses - 58	-79,688.00	" Misc. Income	8,100.00
" Postage Exp - 59	-9,651.00	" TA / DA	20,000.00
" Practical Exam Expenses - 60	-15,703.00	" Auditorium Hall Fees	14,000.00
" Printing & Stationery Exp. - 61	-2,27,129.00	" Registration Fees for Workshop	54,400.00
" Prospectus & Application Exp - 62	-3,62,577.00	" Donation	51,000.00
" Reading Room Exp - 63	-87,658.00	" Degree Exam Remuneration	50,000.00
" Repairs & Renewals - 64	-2,03,063.00	" UGC Teachers Fellowship	20,724.00
" TA/ DA Exps - 65	-36,038.00	" Other Fee	3,32,000.00
" Telephone Bill - 66	-12,025.00	" Work Shop (Electronic Dept.)	45,000.00
" Transportation Exp - 67	-4,340.00		
" Misc. Fees - 68	-2,56,237.50	" Excess of Expenditure over Income	41,03,742.97
" Teacher Flag Fees - 69	-22,600.00		
" Depreciation A/c - 70	-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

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



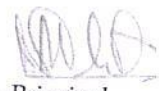
CA Umesh R Mulimani
Proprietor

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

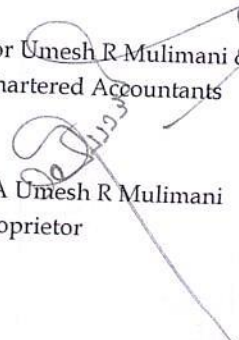
Liabilities	Amount	Assets	Amount
Capital Fund - LBS	60,88,237.00	<u>Fixed Assets</u>	
ZP Grant for Indoor Stadium	10,00,000.00	As per Schedule No.6	1,06,87,567.54
Scholarship - As per Schedule No.1	76,62,099.00	<u>UGC Assets As per Schedule No.4</u>	1,38,75,377.00
UGC GRANTS - As per Schedule No	38,43,892.50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


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




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

K.R.E. Society's
KARNATAK ARTS, SCIENCE AND COMMERCE, BIDAR
Schedule No. 5
For the year end 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	Deletions	Gross Total	Rate of Dep.	Depreciation	Balance as on 31-03-2018
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	58,294.00		73,568.00	10%	7,357.78	66,210.22
15	UGC Science Equipments	23,78,191.00			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
		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
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 Scienc	(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





UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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

AUDIT REPORT

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

2. We report that:

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

Date: 16-05-2018
 Place: Bidar



For Umesh R Mulimani & Co,
 Chartered Accountants

CA Umesh R Mulimani
 Proprietor



UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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

K.R.E. SOCIETY'S KARNATAKA BACHELOR OF COMPUTER APPLICATION 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 adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
2. The investment/ Deposits are stated at cost.
3. The advances are subject to confirmation.
4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 16-05-2018
Place: Bidar



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umesh R Mulimani
Proprietor

K.R.E. SOCIETY'S

KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR

Receipt and Payment Account for the year from 01-04-2017 to 31-03-2018

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Salary to Staff	16,70,684.00
Cash in Hand	211.05	" Employers Cont Provident Fund	2,86,598.00
<u>Cash at Bank</u>		" Employer Cont E.S.I	27,574.00
DCC Bank A/c	31,63,640.21	" Exam fees	6,98,661.00
	31,63,851.26	" Scrutiny Fees	4,108.50
" Application Form Fee	46,000.00	" Electricity bill	2,13,948.00
" Course Fee	52,37,708.00	" Bank Charges	285.00
" TC/BC	11,400.00	" Miscellaneous Expenses	1,500.00
" Exam Fee	7,72,509.00	" Printing and Stationery	2,635.00
" Interest on SB A/c	91,049.00	" Affiliation Fee	38,600.00
" Other Fees	2,00,000.00	" Fixed Deposits	34,86,939.00
" Interest on FD	7,86,939.00	" Advertisement	2,200.00
" <u>Salary Deductions</u>		" Seminar Exps	5,120.00
Provident fun	2,86,598.00	" Exam Expenditure	8,916.00
E S I	27,574.00	" Admission Fee	6,33,269.00
	3,14,172.00	" Audit Fee	3,450.00
" <u>Festival Advance</u>		" Project Fee	70,000.00
Ravi Attender	5,000.00	" <u>Transfer to</u>	
Mutamma Swe	3,000.00	KRE Society	10,00,000.00
	8,000.00	PG Account	3,07,836.00
			13,07,836.00
		" <u>Salary Deductions</u>	
		Provident fund	2,86,598.00
		E S I	27,574.00
			3,14,172.00
		" <u>Festival Advance</u>	
		Ravi Attender	5,000.00
		Mutamma Sweeper	3,000.00
			8,000.00
		" <u>Closing Balance</u>	
		Cash in hand	211.05
		<u>Cash at Bank</u>	
		DCC Bank A/c No. 94	18,46,921.71
			18,47,132.76
	<u>1,06,31,628.26</u>		<u>1,06,31,628.26</u>

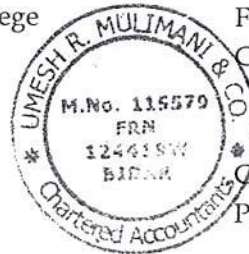
Date: 16-05-2018
Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co
Chartered Accountants

Principal

PRINCIPAL
Karnataka Arts Sci & Comp College
Hyd Road Bidar-586401



CA Umesh R Mulimani
Proprietor

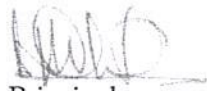
K.R.E. SOCIETY'S
KARNATAK BACHELOR OF COMPUTER APPLICATION COLLEGE, HYD ROAD BIDAR
Income and Expenditure Account for the year ended on 31-03-2018

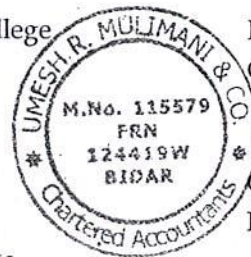
Expenditure	Amount	Income	Amount
To Salary to Staff	16,70,684.00	By Application Form Fee	46,000.00
" Employers Cont Provident Fund	2,86,598.00	" Course Fee	52,37,708.00
" Employer Cont E.S.I	27,574.00	" TC/BC	11,400.00
" Exam fees 5	6,98,661.00	" Exam Fee	7,72,509.00
" Scrutiny Fees 21	4,108.50	" Interest on SB A/c	91,049.00
" Electricity bill 51	2,13,948.00	" Other Fees	2,00,000.00
" Bank Charges 34	285.00	" Interest on FD	7,86,939.00
" Miscellaneous Expenses 57	1,500.00		
" Printing and Stationery 61	2,635.00		
" Affiliation Fee 32	38,600.00		
" Advertisement 31	2,200.00		
" Seminar Exps 78	5,120.00		
" Exam Expenditure 72	8,916.00		
" Admission Fee 40	6,33,269.00		
" Audit Fee 33	3,450.00		
" Project Fee 73	70,000.00		
" Depreciation 70	1,50,512.00		
" Excess of Income over Exps	33,27,544.50		
	71,45,605.00		71,45,605.00

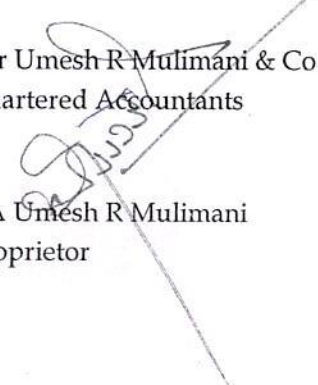
Date: 16-05-2018
Place: Bidar

For Karnataka BCA College

For Umesh R Mulimani & Co
Chartered Accountants


Principal
PRINCIPAL
Karnataka Arts Sci & Com College
BIDAR-585401




CA Umesh R Mulimani
Proprietor

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

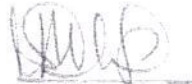
Balance Sheet as on 31-03-2018

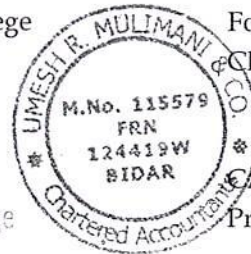
Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		<u>Fixed Assets</u>	
As per LBS	2,09,11,786.41	As per Schedule-1	10,35,978.00
Add: Surplus	33,27,544.50		
	<u>2,42,39,330.91</u>	<u>Fixed Deposits</u>	
PGDCA TO BCA	1,43,919.00	As per Schedule-2	1,26,19,029.15
Scholarship as per LBS	4,665.00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

Date: 16-05-2018

Place: Bidar

For Karnataka BCA College


Principal
Karnataka Arts Sci & Com College
BIDAR-585401



For Umesh R Mulimani & Co

Chartered Accountants

Umesh R Mulimani

Proprietor

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

Schedule No-1

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





UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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

AUDIT REPORT

1. We have audited the attached Balance Sheet of "K. R. E. Society's, Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar, BIDAR" as at 31st March 2018, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

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

Date: 15-05-2018
 Place: Bidar



For Umesh R Mulimani & Co,
 Chartered Accountants

CA Umesh R Mulimani
 Proprietor



UMESH R. MULIMANI & CO,

CHARTERED ACCOUNTANTS

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

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

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

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

Date: 15-05-2018
 Place: Bidar



For Umesh R. Mulimani & Co.
 Chartered Accountant

CA Umesh R Mulimani
 Proprietor

Receipts		Amount	Payments	Amount
o, Opening Balance			By Staff Salary	28,57,908.00
Cash in Hand	29.00		" Employer Provident Fund	1,94,090.00
Cash at Bank			" E.S.I	23,411.00
DCC Bank a/c 134	23,91,280.00		" Practical Exam Exps	29,569.00
DCC Bank a/c 96	9,670.00		" Internet & Telephone	3,173.00
DCC Bank a/c 122	10,320.00	24,11,299.00	" Printing & Stationary	3,436.00
			" Bank Charges	1,034.00
" Application form fee		1,25,000.00	" Local enquiry committee Exps	5,685.00
" Fee A/c		64,50,019.00	" Affiliation Fee	7,59,200.00
" TC/BC		7,400.00	" Admission fee	14,54,997.00
" Advance Received		18,394.00	" Advance	35,000.00
" Interest on SB A/c		73,938.00	" Exam fee	9,96,928.00
" Exam Fees		8,34,381.00	" Audit fee	3,588.00
" Penalty Fee		15,550.00	" Repair & Maintenance	6,300.00
" Interest on FD		1,63,155.00	" TA/DA	831.00
" Tr. from BCA College		3,07,836.00	" Chemical Purchase	16,761.00
" Tr. From Degree College		14,500.00	" Fixed Deposits	21,63,155.00
" Salary Deduction			" Manual Exam Forms	7,505.00
Provident fund	1,94,090.00		" Exam Expenditure	29,569.00
E.S.I	23,411.00		" Kannada Research Permission	25,125.00
Festival Advance	10,000.00	2,27,501.00		
			" Transfer	
			KRE Society	10,00,000.00
			Degree College	14,500.00
			NPTTRI A/c	25,568.00
				10,40,068.00
			" Salary Deduction	
			Provident fund	1,94,090.00
			E.S.I	23,411.00
			Festival Advance	10,000.00
				2,27,501.00
			" Closing Balance	
			Cash in Hand	29.00
			Cash at bank	
			DCC Bank a/c 134	7,43,312.00
			DCC Bank a/c 96	10,061.00
			DCC Bank a/c 122	10,737.00
				7,64,139.00
		<u>1,06,48,973.00</u>		<u>1,06,48,973.00</u>

Date: 15-05-2018
Place: Bidar

For KCPGS & RC




Principal
PRINCIPAL

Karnatak Arts Sci & Com College
BIDAR-585401



For Umesh R. Mulimani & Co
Chartered Accountants

CA Umesh R. Mulimani
Proprietor


PRINCIPAL

Karnatak Arts Sci. & Com, College

BIDAR-585 401

ceday

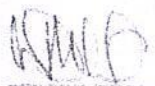
Income & Expenditure account for the year ended on 31-03-2018

Expenditure	Amount	Income	Amount
Staff Salary	28,57,908.00	By Application form fee	1,25,000.00
Employer Provident Fund	1,94,090.00	" Fee A/c	64,50,019.00
E.S.I	23,411.00	" TC/BC	7,400.00
Practical Exam Exps 68	29,569.00	" Interest on SB A/c	73,938.00
Internet & Telephone 66	3,173.00	" Exam Fees	8,34,381.00
Printing & Stationary 61	3,436.00	" Penalty Fee	15,550.00
Bank Charges 34	1,034.00	" Interest on FD	1,63,155.00
Local enquiry committee Exps 71	5,685.00		
Affiliation Fee 32	7,59,200.00		
Admission fee 74	14,54,997.00		
Exam fee 5	9,96,928.00		
Audit fee 33	3,588.00		
Repair & Maintenance 64	6,300.00		
TA/DA 65	831.00		
Chemical Purchase 75	16,761.00		
Manual Exam Forms 76	7,505.00		
Exam Expenditure 72	29,569.00		
Kannada Research Permission 77	25,125.00		
<u>Depreciation A/c 70</u>			
Furniture	24,846.12		
Computer & Printer	3,549.32		
Bidri Statute	457.50		
Library Books	10,285.11		
	<u>39,138.05</u>		
Excess of income over expenses	12,11,194.95		
	<u>76,69,443.00</u>		<u>76,69,443.00</u>

Date: 15-05-2018

Place: Bidar

For KCPGS & RC



Principal-

PRINCIPAL

Karnataka Arts Sci & Com College
BIDAR-585401For Umesh R. Mulimani & Co
Chartered AccountantsCA Umesh R. Mulimani
Proprietor


PRINCIPAL

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

ceday

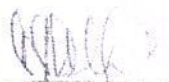
Balance Sheet As on 31-03-2018

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

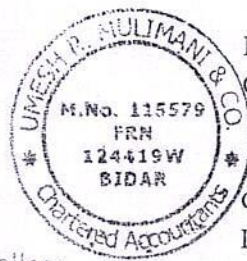
Date: 15-05-2018

Place: Bidar

For KCPGS & RC



Principal
PRINCIPAL
 Karnataka Arts Sci & Com College
 BIDAR-585401

For Umesh R Mulimani & Co
Chartered AccountantsCA Umesh R Mulimani
Proprietor

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

today

K. R. E. Society's
Karnatak College Post Graduates Studies & Research Center (M.A, M.Sc & M.Com), Bidar
Details of Fixed Deposit as on 31-03-2018

Schedule No-1

SL NO	Bank name	FD No	Opening Balance	Interest	Add During year	Withdrawals	Closing Balance
1	DCC Bank KRE Branch	15628	4,42,023	43,512	43,512	-	4,85,535
2	DCC Bank KRE Branch	37204	1,47,435	14,513	14,513	-	1,61,948
3	DCC Bank KRE Branch	28401	1,36,630	13,450	13,450	-	1,50,080
4	DCC Bank KRE Branch	719	3,25,509	32,043	32,043	-	3,57,552
5	DCC Bank KRE Branch	18363	6,05,836	59,637	59,637	-	6,65,473
6	DCC Bank KRE Branch	68776			5,00,000		5,00,000
7	DCC Bank KRE Branch	68777			5,00,000		5,00,000
8	DCC Bank KRE Branch	68778			5,00,000		5,00,000
9	DCC Bank KRE Branch	68779			5,00,000		5,00,000
							-
		Total	16,57,433	1,63,155	21,63,155	-	38,20,588



K. R. E. Society's

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

Details of Festival Advances for the year 2017-18

Schedule No-2

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

Details of General Advances for the year 2017-18

Schedule No-3

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

