



**K.L.E. Society's
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE
COLLEGE, CHIKODI – 591 201.**

(Accredited at 'A+' with 3.42 CGPA in 4th Cycle)

Website: www.klesbkcollegechikodi.edu.in

e-mail: kles_bkcc@rediffmail.com

☎ : 08338 – 272176

CRITERION IV

Infrastructure and Learning Resources

4.2.2.: The institution has subscription for the following e-resources

Contents

- **Expenditure for purchase of book journals and e-journal subscription during the year 2023-2024.**
- **Nlist Subscription invoice**
- **Audited statement of accounts**



K.L.E. SOCIETY'S EST-1969
BASAVAPRABHU KORE ARTS, SCIENCE AND
COMMERCE
COLLEGE, CHIKODI - 591 201.

Accredited at **A⁺** Grade With 3.42 CGPA in 4th Cycle
Website: klesbcollegechikodi.edu.in ☎ : 08338 - 272176 Email: kles_bkce@rediffmail.com

Ref No.: EST/2022/23.


Date: 28/11/2024

**Consolidated extract of expenditure for purchase of book and journals from
audited balance sheet**
**Expenditure for purchase of book journals and e-journal subscription during the
year 2023-2024**

Academic Year	Expenditure on the purchase of books (in Lakhs)			Expenditure on the purchase of Journals (in Lakhs)	Expenditure on subscription to e- journals and other e- resources (in Lakhs)
	Degree	PG	Total		
2023-24	1.09	0.13	1.22	0.14	0.059



For Magennavar &
Chartered Accountants
Firm Reg. No: 011962S


Gangadhar D. Magennave
Proprietor M. No. 220820


PRINCIPAL
KLES'S Basavaprabhu Kore
Arts, Science and Commerce College
CHIKODI - 591 201



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2024/1422

Date: 2024-03-25
Invoice No.: NLIST/23-24/4093
College GST No.: 29AAATK2644N7Z2
College GST State Code: KA [29]

Name and Address of Subscriber

To
The Principal
KLE Society's Basavaprabhu Kore Arts Science and Commerce College
College Road
Chikodi
Karnataka - 591 201

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-F(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2024-03-25

Receipt No: 10414

Received with thanks from KLE Society's Basavaprabhu Kore Arts Science and Commerce College, Chikodi, Karnataka

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. P085240310814285
Dated 2024-03-25 drawn on VAN Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2023-24.

Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2024-11-14 10:40:48
INFLIBNET Ref No : INF/N-LIST/2024/1422
GSTIN. 24AAAT11480J1ZS.

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI
DEGREE AIDED**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-1	K.L.E Society's A/c				
	K.L.E Society's A/c	16,05,62,100.83	57,31,792.00	96,529.00	16,61,97,363.83
L-2	Specific Funds				
	D.C.E Bangalore Deposit A/c	47,78,828.06			47,78,828.06
	P.S.L Library Fund	11,31,995.33			11,31,995.33
L-3	Specific Grants				
	Capital Grant (Non- Recurring)				
	UGC Grant				
	Books & Journals Grant A/c	2,10,000.00			2,10,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	1,49,500.00			1,49,500.00
	Equipment Grant A/c	4,43,466.00			4,43,466.00
	Grant for Building (Library) A/c	1,50,450.00			1,50,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	KSTA Small Grant				
	Spl.Grant(Enhancement of Initiative Capacity Build)	1,20,000.00			1,20,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	50,00,000.00			50,00,000.00
	UGC DAE CSR Mumbai				
	U.G.C Ed Bac. Build./ Class Rooms Grant A/c	99,000.00			99,000.00
	U.G.C Ed Bac. Library Build. Exten Grant A/c	49,000.00			49,000.00
	U.G.C Ed Bac. Womens Hostel Compo. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant XIth Plan A/c	6,65,856.00			6,65,856.00
	U.G.C General & Special Development Grant A/c	2,11,625.80			2,11,625.80
	U.G.C Grant Backward Area-GER A/c	3,00,000.00			3,00,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	5,00,000.00			5,00,000.00
	U.G.C Grant for Laboratory A/c	7,92,150.00			7,92,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	37,46,000.00			37,46,000.00
	UGC- MS Improvement of Facilities in Ext Premises A	2,00,000.00			2,00,000.00
	U.G.C Womens Hostel Grant A/c	6,74,191.00			6,74,191.00
	Any Other Expenditure PARAMARSH	(3,268.00)			(3,268.00)
	CESEM/ VGST Scheme	49,69,582.00	30,418.00		50,00,000.00
	CESEM/ VGST Scheme Exp	(32,49,642.00)	819.00	17,49,518.29	(49,98,341.29)
	Guest Lectures (PARAMARSH)	(122.00)			(122.00)
	Hon./resource/persons/mentors/PARAMARSH	(140.00)			(140.00)
	KSCST Student Project Program		7,000.00	7,000.00	
	KSTA Short Term Study				
	Organizing Workshop/trainings PARAMARSH	(1,062.00)			(1,062.00)
	Paramarsh Grant Interest	3,551.00			3,551.00
	TA/DA (As Per Extant Rules) PARAMARSH	(9.00)			(9.00)
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	41,45,000.00			41,45,000.00
	U.G.C Grant Interest A/c	9,19,322.50			9,19,322.50
	UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)	37,500.00			37,500.00
	UGC-XIPI-GDA(31G)-Career & Counselling Cell(Exp)	(60,205.00)			(60,205.00)
	UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	(1,68,409.00)			(1,68,409.00)
	UGC-XIPI-GDA(31G)-Extension Activities(Exp)	(37,801.00)			(37,801.00)
	UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	(4,880.00)			(4,880.00)
	UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	(53,380.00)			(53,380.00)
	UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)	(80,087.00)			(80,087.00)
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)	(76,735.00)			(76,735.00)
	UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	(61,754.00)			(61,754.00)
	UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	20,07,928.00			20,07,928.00
	UGC-XII PI-Gen.Dev.Assistance (Rec)	16,63,341.00			16,63,341.00
	UGC-XII PI- I Q A C A/c (Rec)	3,03,588.00			3,03,588.00
	UGC-XII PI- I.Q.A.C. -(Cont. Exp.) A/c	(50,910.00)			(50,910.00)
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	(60,000.00)			(60,000.00)
	UGC-XIPI- I.Q.A.C. (Hon) A/c	(60,000.00)			(60,000.00)
	UGC-XIPI-IQAC (ICT Com.Exp)A/c	(71,277.00)			(71,277.00)
	UGC-XII PI- MRP In Maths(MBR-14-15) A/c	(20,000.00)			(20,000.00)
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	(35,080.00)			(35,080.00)
	UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	9,00,000.00			9,00,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	8,00,000.00			8,00,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	30,74,000.00			30,74,000.00
	VGST Interest	52,421.76			52,421.76
L-5	Deposits				
	Library Deposit, EMD & Caution Money A/c	2,41,664.00			2,41,664.00



	Security Deposit A/c	21,39,240.00	26,503.00	26,503.00	21,39,240.00
L-6	Scholarships				
	Govt Scholarships				
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	84,821.00			84,821.00
	Interest in Scholarship	1,70,847.43		1,17,765.00	53,082.43
	Sanchi Honnamma Scholarship A/c	2,000.00			2,000.00
	Scholarship (2002-03) LBS	15,386.80			15,386.80
	State Govt. Fees Concession A/c	48,400.00			48,400.00
	State Post Matric Scholarship A/c	3,02,903.00			3,02,903.00
	Endowment(Samatshetti) SchLA/c	4,000.00		2,000.00	2,000.00
	Endowment (Staff BKCC) Scholarship	35,600.00	38,000.00	36,800.00	36,800.00
	Endowment (TMC) Scholarship A/c	19,900.00	1,600.00		21,500.00
	Karnataka Science & Technology Academy Deposit A/c	5,000.00			5,000.00
	Physically Handicaped Sch. Deposit A/c	6,000.00			6,000.00
L-7	Other Payables				
	Collections to Be Remitted				
	Bank Building Rent A/c	(14,270.92)	1,20,940.00	1,45,128.00	(38,458.92)
	EPF Employees Contribution A/c	18,507.00	2,31,977.00	2,50,484.00	
	E S I Staff Contribution	4,529.00	51,817.00	56,346.00	
	GST ON RENT		21,769.20	26,123.04	(4,353.84)
	Income Tax (Contractors)		3,368.00	3,377.00	(9.00)
	KSWF/KSTWF/KSSWF/NTWF A/c	1,11,150.00	83,900.00		1,95,050.00
	Penal Fees	25,672.00			25,672.00
	R.C.U Exam Fees A/c	1,05,900.00	2,640.00		1,08,540.00
	RCU Practical Exam / Remu A/c	(1,017.00)			(1,017.00)
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees	1,68,199.00			1,68,199.00
	RCU THEORY EXAM REMUNERATION	30,285.00	1,41,336.00	74,877.00	96,744.00
	Registration Fees	1,04,617.00	480.00	12,480.00	92,617.00
	Scouts & Guides Fees	1,97,650.00	41,950.00		2,39,600.00
	Prakash Kooge A/c	1,25,000.00			1,25,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	KLE Temp Staff Salary Deposit	1,73,704.00			1,73,704.00
	F.B.F A/c	400.00	3,010.00	3,010.00	400.00
	G.S.L.I A/c	1,040.00	3,13,802.00	2,90,136.00	24,706.00
	Income Tax (Salary)		64,37,500.00	64,37,500.00	
	L.I.C of India A/c	6,950.00	14,91,532.00	14,91,532.00	6,950.00
	Professional Tax A/c	(9,600.00)	69,400.00	63,800.00	(4,000.00)
	Certificate Course & Value Added Course	(1,877.20)	11,100.00		9,222.80
	G S T on Housekeeping	40,375.90	60,581.16	60,581.16	40,375.90
	KLE Health Care A/c	(3,81,966.00)			(3,81,966.00)
	North Karnataka Flood Fund	19,744.00			19,744.00
	Research Lab Fund	10,000.00			10,000.00
	Scholarship (Student Wrong A/c No. Re. Credited	28,280.00			28,280.00
	Staff Quaters Rent A/c		18,000.00		18,000.00
	Suspense (BRS PENDING)	1,50,000.00			1,50,000.00
	Staff & Student Prize Contribution	4,700.00	30,450.00	30,450.00	4,700.00
	Jain Camunity Fees for Jain Student		25,282.00	25,282.00	
	NCC Stching Charges		2,094.00		2,094.00
L-9	Institutional Balances				
	B.C.A A/c	23,44,287.00			23,44,287.00
	M.Com A/c	65,89,293.00	2,69,307.00	1,92,600.00	66,66,000.00
	Un-Aided Section A/c	10,15,81,034.00	1,08,55,712.00	22,000.00	11,24,14,746.00
A-1	Assets				
	Assets Out of Grant				
	Immovable Assets-Gr				
	Aparts C.O.S.T.P A/c	5,228.65			5,228.65
	U.G.C Ed Bac. Build./ Class Room A/c	10,01,461.00			10,01,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	6,59,545.00			6,59,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	3,88,793.00			3,88,793.00
	U.G.C. Infrstructure Grant NAAC Sci. College A/c	10,06,155.00			10,06,155.00
	U.G.C Library Building A/c	28,39,758.00			28,39,758.00
	U.G.C PTAC A/c	10,486.00			10,486.00
	U.G.C Regional Course A/c	33,383.00			33,383.00
	UGC Spl Grant for Ent/ of Int/ Cap Bld in College	1,20,264.00			1,20,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	3,07,85,175.00			3,07,85,175.00
	U.G.C Womens Hostel Building A/c	41,52,832.00			41,52,832.00
	Moveable Assets-Gr				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Prmises)	59,06,769.00			59,06,769.00
	UGC Add Assistance Grant Equip-XI Pl. (Exp)	50,56,855.00			50,56,855.00
	U.G.C Furniture & Equipments A/c	4,27,544.27			4,27,544.27
	U.G.C Grant Backward Area-GER (Equipments)	2,58,400.00			2,58,400.00



U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00		43,653.00
U G C Gymkhana Equipments(E)	2,51,612.00		2,51,612.00
U.G.C Lab Equipments A/c	6,58,601.00		6,58,601.00
U.G.C Library Books A/c	9,09,312.44		9,09,312.44
UGC-XII PI-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00		43,998.00
UGC-XIIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	1,60,533.00		1,60,533.00
UGC-XII PI- Gen.Dev.Assis.-Books(Exp)	1,58,516.00		1,58,516.00
UGC-XII PI-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	46,67,110.00		46,67,110.00
UGC-XII PI- I.Q.A.C-(Equip)A/c (Exp)	61,401.00		61,401.00
UGC-XII PI-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00		39,033.00
UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	2,72,000.00		2,72,000.00
UGC-XI PI-Indoor Sports Stadium A/c(Exp)	83,93,212.00		83,93,212.00
UGC-XI PI-Sports Infra.SWMMING POOL A/c (Exp)	1,28,92,988.00		1,28,92,988.00
Assets Out of Own Fund	-		-
Immovable Properties-OF	-		-
Boy's Toilet Block A/c	4,67,397.00		4,67,397.00
Building A/c	2,32,46,461.00	36,04,286.00	2,68,50,747.00
Class Room & Lucturer Hall A/c	6,27,745.03		6,27,745.03
College Well A/c	61,851.21	2,73,680.00	3,35,531.21
Compound Wall A/c	21,12,652.68		21,12,652.68
Land, Building & Borewell A/c	58,38,086.24		58,38,086.24
Play Ground A/c	22,01,048.90		22,01,048.90
Principal Quart. Building A/c	9,600.00		9,600.00
Water Drafting A/c	6,10,663.96	59,076.00	6,69,739.96
Movable Assets-OF	-		-
Aparts Equipments A/c	4,10,223.30		4,10,223.30
Computer Equipments A/c	10,42,202.00		10,42,202.00
Electrical Equipments A/c	12,42,563.00	3,446.00	12,46,009.00
Fixture & Fittings A/c	73,63,757.00		73,63,757.00
Furniture & Dead Stock A/c	53,93,556.73	1,85,968.00	55,79,524.73
Furniture & Fittings Equipments A/c	18,88,161.00	3,40,000.00	22,28,161.00
Gymkhana Equipments A/c	87,288.00	43,550.00	1,30,838.00
Lab Equipments A/c	5,52,452.83		5,52,452.83
Library Books A/c	15,34,782.93	34,702.00	15,69,484.93
Library Equipments A/c	46,980.00		46,980.00
Library Furniture A/c	5,80,048.00		5,80,048.00
Office Equipments A/c	6,57,418.18		6,57,418.18
P.S.I Library Books A/c	11,13,485.31	74,572.00	11,88,057.31
Water Cooler	28,857.00		28,857.00
Audio/Video Equipments	25,261.00		25,261.00
Botany Dept. Equipments A/c	2,58,891.00		2,58,891.00
Building Materials A/c	83,12,974.62		83,12,974.62
Building Materials (Cement) A/c	5,18,648.00		5,18,648.00
Building Materials (Steel) A/c	(11,62,166.00)		(11,62,166.00)
Chemistry Dept. Equipments A/c	1,72,586.00		1,72,586.00
Ladies Hostel Building A/c	6,91,823.00		6,91,823.00
Microsoft Legal Software A/c	4,51,001.00		4,51,001.00
Physics Equipments A/c	1,45,856.00		1,45,856.00
Zoology Dept. Equipments A/c	1,02,125.00		1,02,125.00
Sewage Treatment Plant (Filter)		14,16,000.00	14,16,000.00
Specific Grants (Assets)	-		-
UGC-XIIPI-Gen.Dev.Assistance-Equip(E)	8,01,041.00		8,01,041.00
Construction of Running Track	18,72,670.00		18,72,670.00
UGC-XI PI-Back Area-GER-Bldg(Gym Hall)(Exp)	11,57,333.00		11,57,333.00
UGC-XI PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	12,31,957.00		12,31,957.00
A-2 Investments	-		-
FD SBS 169218 2020-21	10,91,362.00	51,180.00	11,42,542.00
FD SBS 169219 2020-21	10,91,370.00	56,770.00	11,48,140.00
F D Synd. Bank 1 2017-18	3,75,956.00	17,821.00	3,93,777.00
F D Synd. Bank 2 2017-18	3,75,973.09	17,667.91	3,93,641.00
F D Synd Bank 3 2017-18	3,76,157.42	17,970.58	3,94,128.00
Fixed Deposit 2018-19 SBK756355	2,46,549.02	14,759.98	2,61,309.00
Fixed Deposit 2018-19 SI No. 756350	3,69,821.45	22,139.55	3,91,961.00
Fixed Deposit SBK 756444 2019-20	11,58,536.25	56,151.75	12,14,688.00
Syndicate Bank FD No:1695/20-9	8,73,803.95	41,279.05	9,15,083.00
Syndicate Bank FD No:1695/21-10	8,71,462.56	41,168.44	9,12,631.00
Syndicate Bank FD No:1695/22-11.	8,74,457.92	41,311.08	9,15,769.00
Syndicate Bank FD No:1695/23-12.	8,74,462.79	41,355.21	9,15,818.00
A-3 Deposits	-		-
C.L.H.R.D PEC Security Deposit A/c	10,000.00		10,000.00
K.E.B Deposit A/c	6,007.00		6,007.00
Kiran Gas Deposit A/c	6,850.00		6,850.00
L.P.G Deposit A/c	1,900.00		1,900.00
A-4 Advances	-		-
Advance to Contractor	-		-



A.C.Pujar (Contractor) A/c	58,180.00			58,180.00
Amit R. Bhagoji	75,000.00			75,000.00
Aravind.M.Shinde A/c	1,55,000.00			1,55,000.00
Atlantic Water Proofing Co. Bgm A/c	50,000.00			50,000.00
Diamond Flooring Bgm A/c	3,00,000.00			3,00,000.00
J.S.Naik A/c	13,000.00			13,000.00
Mustaq.M.Adarganchi A/c	45,000.00			45,000.00
Phiroze Karaka & Co A/c	1,10,000.00			1,10,000.00
Sawant Associates Belgaum A/c	1,50,000.00			1,50,000.00
Shree Associates A/c	50,000.00			50,000.00
Advance to Others	-			-
Arun Patil	50,000.00	50,000.00		-
Dhruv Scientific	58,000.00	58,000.00		-
Other Than Staff & Contractors	-			-
Advance to Staff	-			-
M B Hanji Electrician	10,000.00			10,000.00
M.B.Ratti A/c	(20,000.00)			(20,000.00)
M.M. Kambar	5,000.00	8,000.00	3,000.00	-
Prakash M Bhangi	3,000.00			3,000.00
Praveenkumar Waghmore	-	4,000.00	4,000.00	-
R.M.Patil A/c	(35,080.00)			(35,080.00)
S.B.Vanjire A/c	35,000.00			35,000.00
B S Manami	4,820.00	75,700.00	78,000.00	7,120.00
Prof. B N Havaraddi	70,000.00	95,000.00	1,75,000.00	1,50,000.00
Sadashiv Hadimani		7,000.00	7,000.00	-
Raghu S		42,000.00	42,000.00	-
A-5 Cash & Bank A/c	-			-
Cash in Hand	-			-
Cash in Hand	-	44,754.00	44,754.00	-
Bank Accounts	-			-
Liberal Co-Op Bank A/c No-1885 Joint	67,99,468.06		8,62,080.00	76,61,548.06
S.B.I (UGC) A/c No-10429442213	9,22,294.44			9,22,294.44
SBM,Chikodi SB-64135748649	31,275.32	98,78,813.45	98,76,707.51	29,169.38
Syndicate Bank A/c No-4 (220/023) President	32,90,884.97	19,72,455.00	12,82,107.00	26,00,536.97
Syndicate Bank A/c No-5 (220/038) Principal	31,36,737.13	1,72,91,087.64	1,85,47,538.20	43,93,187.69
Syndicate Bank A/c No-7 (220/57) Scholarship	6,71,006.78	1,30,971.51	22,336.00	5,62,371.27
A-6 Institutional Balances				
B.B.A A/c	2,17,220.00			2,17,220.00
B.K PU College A/c	1,86,90,391.00	5,12,931.00	8,66,263.00	1,90,43,723.00
C.B Kore Polytechnic A/c	17,82,465.00			17,82,465.00
Hostel A/c	1,08,21,177.57	17,522.00	5,69,950.00	1,13,73,605.57
A-7 Current Assets				
TDS on FD Interest		15,769.00	15,769.00	-
A-8 Income & Expenditure A/c				
Income & Expenditure A/c	10,02,78,438.29			10,02,78,438.29
E-1 Salary to Staff				
E S I Mgt/Employer Contribution			3,99,688.00	3,99,688.00
Remuneration / Honourarium A/c			1,39,100.00	1,39,100.00
Salary A/c			4,33,60,890.00	4,33,60,890.00
Temporary Staff Salary A/c		74,188.00	87,04,776.00	86,30,588.00
E-2 Establishment Expenses				
Advertisement Expenses A/c			6,160.00	6,160.00
Audit Fees A/c			18,000.00	18,000.00
Bank Commission A/c			2,258.82	2,258.82
Campus Maintenance Expenses A/c			4,86,313.03	4,86,313.03
Electrical Charges A/c		30,364.00	4,24,990.75	3,94,626.75
EPF Administration Charges			17,711.00	17,711.00
EPF Management Contribution A/c			4,41,048.00	4,41,048.00
Garden Expenses A/c			4,516.00	4,516.00
G.B.Meeting Expenses A/c			12,341.00	12,341.00
Group Gratuity Fund		3,53,492.00	4,71,021.00	1,17,529.00
Legal/Professional Fees A/c			37,575.00	37,575.00
Miscellaneous / Contingency Expenses A/c			1,49,410.00	1,49,410.00
NAAC Expenses A/c			9,290.00	9,290.00
NCC Expenses			6,979.00	6,979.00
Postage Expenses A/c			7,669.00	7,669.00
Printing & Stationery A/c			2,50,145.56	2,50,145.56
RCU Affiliation Fees A/c			62,500.00	62,500.00
Seminar TA DA Registration Staff Exp			2,400.00	2,400.00
Seminar / Workshop / Conference A/c		62,200.00	62,782.00	582.00
T.A A/c			20,920.00	20,920.00
Telephone Expenses A/c			23,205.10	23,205.10
Website A/c			63,572.00	63,572.00
E-3 Department Current Expenses				
Biology Dept. Expenses A/c			5,740.00	5,740.00



	Rotary Dept. Expenses A/c		60,636.00	60,636.00
	Chemistry Dept Expenses A/c		45,975.00	45,975.00
	Physics Dept. Expenses A/c		5,200.00	5,200.00
	Sociology Dept Expenses A/c		5,135.00	5,135.00
	Zoology Dept. Expenses A/c		12,114.00	12,114.00
E-4	Expenses Against Specific Fees			
	Association Expenses A/c		51,169.00	51,169.00
	College Exam Expenses A/c		28,595.00	28,595.00
	Computer Dept. Expenses A/c		9,140.00	9,140.00
	Gymkhana A/c		26,503.00	26,503.00
	Gymkhana Expenses A/c		75,395.00	75,395.00
	Identity Card Expenses A/c		16,726.50	16,726.50
	Library Journal		20,294.00	20,294.00
	Reading Room Expenses A/c		20,759.00	20,759.00
	Swimming Pool Fees & Exp. A/c		750.00	750.00
E-5	Repairs, Maintenance & Other Expenses			
	Building Insurance A/c		82,167.00	82,167.00
	Post Box Rent A/c		150.00	150.00
	Repairs & Maintenance A/c		1,64,783.00	1,64,783.00
	Repairs to Electrical Fittings		1,262.00	1,262.00
	Repairs to Furniture & Dead Stock A/c		94,945.00	94,945.00
	Software Renewal/Maintenance Exp.A/c		6,500.00	6,500.00
I-1	Grants			
	Salary Grant	4,33,60,890.00		4,33,60,890.00
I-2	Fees			
	Admission Fees A/c	25,280.00		25,280.00
	Allumini Fees	9,000.00	9,000.00	-
	Arrears of Fees(College) A/c	4,19,461.00		4,19,461.00
	CDC/ GGF Fees	8,38,820.00		8,38,820.00
	Fees A/c	44,754.00	44,754.00	-
	Fees (By Challans)	48,19,015.00	48,19,015.00	-
	Laboratory Fees (College A/c)	85,020.00		85,020.00
	Laboratory Fees (Govt A/c)	74,360.00		74,360.00
	Library Fees A/c	83,900.00		83,900.00
	P.S.L Library Fees A/c	1,42,630.00		1,42,630.00
	Tuition Fees (College A/c)	7,88,660.00		7,88,660.00
	Tuition Fees (Govt) A/c	7,87,720.00		7,87,720.00
I-3	Specific Fees A/c			
	Association Fees A/c	1,17,460.00		1,17,460.00
	College Exam Fees A/c	1,17,460.00		1,17,460.00
	Computer Fees A/c	8,39,000.00		8,39,000.00
	Gymkhana Fees A/c	2,09,750.00		2,09,750.00
	Hand Book Fees A/c	62,925.00		62,925.00
	Identity Card Fees A/c	33,560.00		33,560.00
	Magazine Fees	67,120.00		67,120.00
	Medical Exam Fees A/c	25,170.00		25,170.00
	Reading Room Fees A/c	58,730.00		58,730.00
	Red Cross Assn., Fees A/c	41,950.00		41,950.00
	Sports Fees	83,900.00		83,900.00
	Union Fees A/c	2,09,750.00		2,09,750.00
I-4	Interest on Bank A/c			
	Interest of FD A/c	4,35,343.55		4,35,343.55
	Interest on Bank S.B A/c	2,18,038.00	30,418.00	1,87,620.00
I-5	Rent			
I-6	Misc. Receipts			
	Application & Prospectus Fees	12,500.00		12,500.00
	Certificate Course in Hindi	1,200.00	760.00	440.00
	Certificate Fees A/c	2,800.00		2,800.00
	Loss of Books A/c	11,734.00		11,734.00
	Misc. Receipts	3,500.00		3,500.00
	RCU Per Capita A/c	2,000.00		2,000.00
	T.C Fees A/c	14,600.00		14,600.00
	Grand Total	11,08,96,327.51	11,08,96,327.51	



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 0119625

(Signature)
Gangadhar D. Magennavar
M.No.220820 Proprietor

(Signature)
Principal

Gangavrabhu Kore College

Chikodi

4910005355

KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
DEGREE AIDED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	5,25,30,266.00	I-1	Grants	4,33,60,890.00
E-2	Establishments Expenses	21,34,751.26	I-2	Fees	32,45,851.00
E-3	Department Current Expenses	1,34,800.00	I-3	Specific Fees	18,66,775.00
E-4	Expenses Against Specific Fees	2,49,331.50	I-4	Interest on Bank	6,22,963.55
E-5	Repairs & Maintenance	3,49,807.00	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	47,574.00
E-7	Remittance of Fees to Govt	-	A-7	Dificit for the Year	62,54,902.21
	Total Rs.	5,53,98,955.76		Total Rs.	5,53,98,955.76



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 0119625

Gangadhar D. Magennavar
Gangadhar D. Magennavar
M.No.220820 Proprietor

BS
Principal
Basavaprabhu Kore College
Chikodi

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI
DEGREE AIDED**

13091

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDING 31ST MARCH, 2024**

SCH	Particulars	Amount
E-1	Salary to Staff	
	ESI Mgt/Employer Contribution	✓ 3,99,688.00
	Remuneration / Honourarium A/c	1,39,100.00
	Salary A/c	✓ 4,33,60,890.00
	Temporary Staff Salary A/c	✓ 86,30,588.00
	Total	5,25,30,266.00
E-2	Establishment Expenses	
	Advertisement Expenses A/c	✓ 6,160.00
	Audit Fees A/c	✓ 18,000.00
	Bank Commission A/c	✓ 2,258.82
	Campus Maintenance Expenses A/c	✓ 4,86,313.03
	Electrical Charges A/c	✓ 3,94,626.75
	EPF Administration Charges	✓ 17,711.00
	EPF Management Contribution A/c	✓ 4,41,048.00
	Garden Expenses A/c	✓ 4,516.00
	G.B.Meeting Expenses A/c	= 12,341.00
	Group Gratuity Fund	✓ 1,17,529.00
	Legal/Professional Fees A/c	✓ 37,575.00
	Miscellaneous / Contingency Expenses A/c	✓ 1,49,410.00
	NAAC Expenses A/c	✓ 9,290.00
	NCC Expenses	6,979.00
	Postage Expenses A/c	✓ 7,669.00
	Printing & Stationery A/c	✓ 2,50,145.56
	RCU Affiliation Fees A/c	✓ 62,500.00
	Seminar TA DA Registration Staff Exp	✓ 2,400.00
	Seminar / Workshop / Conference A/c	✓ 582.00
	TA A/c	✓ 20,920.00
	Telephone Expenses A/c	✓ 23,205.10
	Website A/c	✓ 63,572.00
	Total	21,34,751.26
E-3	Department Current Expenses	
	Biology Dept. Expenses A/c	5,740.00
	Botany Dept. Expenses A/c	60,636.00
	Chemistry Dept Expenses A/c	45,975.00
	Physics Dept. Expenses A/c	5,200.00
	Sociology Dept Expenses A/c	5,135.00
	Zoology Dept. Expenses A/c	12,114.00
	Total	1,34,800.00
E-4	Expenses Against Specific Fees	
	Association Expenses A/c	✓ 51,169.00
	College Exam Expenses A/c	✓ 28,595.00
	Computer Dept. Expenses A/c	✓ 9,140.00
	Gymkhana A/c	✓ 26,503.00
	Gymkhana Expenses A/c	✓ 75,395.00

copy of the



	Identity Card Expenses A/c	✓ 16,726.50
	Library Journal	✓ 20,294.00
	Reading Room Expenses A/c	✓ 20,759.00
	Swimming Pool Fees & Exp. A/c	750.00
	Total	2,49,331.50
E-5	Repairs, Maintenance & Other Expenses	
	Building Insurance A/c	✓ 82,167.00
	Post Box Rent A/c	✓ 150.00
	Repairs & Maintenance A/c	1,64,783.00
	Repairs to Electrical Fittings	1,262.00
	Repairs to Furniture & Dead Stock A/c	✓ 94,945.00
	Software Renewal/Maintenance Exp.A/c	6,500.00
	Total	3,49,807.00
I-1	Grants	
	Salary Grant	✓ 4,33,60,890.00
	Total	4,33,60,890.00
I-2	Fees	
	Admission Fees A/c	✓ 25,280.00
	Arrears of Fees(College) A/c	✓ 4,19,461.00
	CDC/ GGF Fees	✓ 8,38,820.00
	Laboratory Fees (College A/c)	✓ 85,020.00
	Laboratory Fees (Govt A/c)	✓ 74,360.00
	Library Fees A/c	✓ 83,900.00
	P.S.L Library Fees A/c	✓ 1,42,630.00
	Tuition Fees (College A/c)	✓ 7,88,660.00
	Tuition Fees (Govt.) A/c	✓ 7,87,720.00
	Total	32,45,851.00
I-3	Specific Fees	
	Association Fees A/c	✓ 1,17,460.00
	College Exam Fees A/c	✓ 1,17,460.00
	Computer Fees A/c	✓ 8,39,000.00
	Gymkhana Fees A/c	✓ 2,09,750.00
	Hand Book Fees A/c	✓ 62,925.00
	Identity Card Fees A/c	✓ 33,560.00
	Magazine Fees	✓ 67,120.00
	Medical Exam Fees A/c	✓ 25,170.00
	Reading Room Fees A/c	✓ 58,730.00
	Red Cross Assn., Fees A/c	✓ 41,950.00
	Sports Fees	✓ 83,900.00
	Union Fees A/c	✓ 2,09,750.00
	Total	18,66,775.00
I-4	Interest on Bank	
	Interest of FD A/c	4,35,343.55
	Interest on Bank S.B A/c	1,87,620.00
	Total	6,22,963.55
I-6	Misc. Receipts	
	Application & Prospectus Fees	✓ 12,500.00
	Certificate Course in Hindi	440.00
	Certificate Fees A/c	2,800.00
	Loss of Books A/c	11,734.00
	Misc. Receipts	3,500.00
	RCU Per Capita A/c	2,000.00
	T.C Fees A/c	14,600.00
	Total	47,574.00

order pay

order pay
2090700



KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI
DEGREE AIDED
BALANCE SHEET AS ON 31ST MARCH, 2024

Sch No.	Liabilities	Amount	Sch No.	Assets	Amount
L-1	KLE Society	16,61,97,363.83	A-1	Fixed Assets	15,89,46,110.28
L-2	Specific Funds	59,10,823.39	A-2	Investments	89,99,487.00
L-3	Specific Grant	2,65,62,779.77	A-3	Deposits(Assets)	24,757.00
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	11,56,220.00
L-5	Deposit	23,80,904.00	A-5	Cash and Bank Balance	1,61,69,107.81
L-6	Scholarships	6,09,338.23	A-6	Institutional Balances	3,24,17,013.57
L-7	Other Payables	11,59,793.94	A-7	Current Assets	-
L-8	Fees & Development Fees	-	A-8	Income and Expenditure A/c	10,65,33,340.50
L-9	Institutional Balances	12,14,25,033.00			
	Grand Total Rs.	32,42,46,036.16		Grand Total Rs.	32,42,46,036.16



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Gangadhar D. Magennavar
Gangadhar D. Magennavar
M.No.220820 Proprietor

B.S.
Principal
Basavaprabhu Kore College
Chikodi

KLES B K Degree College-2023-24
Chikodi-591 201

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
1-KLE Society's A/c	16,61,97,363.83	A-1 Assets	15,89,46,110.28
KLE Society's A/c		Assets Out of Grant	8,12,13,548.36
2 Specific Funds	59,10,823.39	Assets Out of Own Fund	7,12,53,560.92
D.C.E Bangalore Deposit A/c	47,78,828.06	Specific Grants (Assets)	8,01,041.00
P.S.L Library Fund	11,31,995.33	Construction of Running Track	18,72,670.00
7 Other Payables	10,09,793.94	Sewage Treatment Plant (Filter)	14,16,000.00
Collections to Be Remitted	8,82,583.24	UGC-XI Pt-Back Area-GER-Bldg(Gym Hall)(Exp)	11,57,333.00
Due to Contractors	1,75,000.00	UGC-XI Pt-Gen.Dev.Gr-Bldg(CI Room)(Exp)	12,31,957.00
Other Payables	1,73,704.00	A-2 Investments	89,99,487.00
Recoveries to Be Remitted	28,056.00	FD 1 Syn Bank 2396	3,93,777.00
Certificate Course & Value Added Course	9,222.80	FD 2 Synd. Bank 6554	3,93,641.00
GST on Housekeeping	40,375.90	FD 3 Synd Bank 4867	3,94,128.00
KLE Health Care A/c	(-)3,81,966.00	FD SBS 2020-21 / 2568	11,42,542.00
NCC Sticking Chagers	2,094.00	FD SBS 2020-22 / 3664	11,48,140.00
North Karnataka Flood Fund	19,744.00	Fixed Deposit 2018-19 6216	3,91,961.00
Research Lab Fund	10,000.00	Fixed Deposit 2018-19 6435	2,61,309.00
Scholarship (Student Wrong A/c No. Re. Credited)	28,280.00	Fixed Deposit 2019-20 SB 5441	12,14,688.00
Staff Quaters Rent A/c	18,000.00	Syndicate Bank FD No:1695/20-9	9,15,083.00
Staff & Student Prize Contribution	4,700.00	Syndicate Bank FD No:1695/21-10	9,12,631.00
9 Institutional Balances	12,14,25,033.00	Syndicate Bank FD No:1695/22-11.	9,15,769.00
B.C.A A/c	23,44,287.00	Syndicate Bank FD No:1695/23-12.	9,15,818.00
M. Com A/c	66,66,000.00	A-5 Cash & Bank A/c	1,61,69,107.81
Un-Aided Section A/c	11,24,14,746.00	Bank Accounts	1,61,69,107.81
Suspense A/c	1,50,000.00	A-3 Deposits	24,757.00
Suspense (BRS PENDING)	1,50,000.00	C.L.H.R.D PEC Security Deposit A/c	10,000.00
		K.E.B Deposit A/c	6,007.00
		Kiran Gas Deposit A/c	6,850.00
		L.P.G Deposit A/c	1,900.00
		A-4 Advances	11,56,220.00
		Advance to Contractor	10,06,180.00
		Advance to Staff	(-)7,080.00
		B S Manami	7,120.00
		Prof. B N Havaraddi	1,50,000.00
		A-5 Other Current Assets	
		A-6 Institutional Balances	3,24,17,013.57
		B.B.A A/c	2,17,220.00
		B.K PU College A/c	1,90,43,723.00
		C.B Kore Polytechnic A/c	17,82,465.00
		Hostel A/c	1,13,73,605.57
		Other Assets	
Carried Over	29,46,93,014.16	Carried Over	21,77,12,695.66



continued ...

Liabilities

as at 31-Mar-24

Assets

as at 31-Mar-24

Brought Forward **29,46,93,014.16**

Brought Forward **21,77,12,695.66**

3 Specific Grants **2,65,62,779.77**

Excess of expenditure over income **10,65,33,340.50**

Capital Grant (Non- Recurring)	1,34,99,587.80
Any Other Expenditure PARAMARSH	(-)3,268.00
CESEM/VGST Schem	50,00,000.00
CESEM/ VGST Scheme Exp	(-)49,98,341.29
Guest Lectures (PARAMARSH)	(-)122.00
Honresource/persons/mentors/PARAMARSH	(-)140.00
Organizing Workshop/trainings PARAMARSH	(-)1,062.00
Paramarsh Grant Interest	3,551.00
TADA (As Per Extant Rules) PARAMARSH	(-)9.00
U.G.C Grant for Sports Intra SWIMMING POOL(Rec)	41,45,000.00
U.G.C Grant Interest A/c	9,19,322.50
UGC-XI PI-Coach Cl.Entry.Ser-Books/Equip(R)	37,500.00
UGC-XIPI-GDA(31G)-Career & Counselling Cell(Exp)	(-)60,205.00
UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	(-)1,68,409.00
UGC-XIPI-GDA(31G)-Extension Activities(Exp)	(-)37,801.00
UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	(-)4,880.00
UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c	(-)53,380.00
UGC-XIPI-GDA(35A)-Common Room Toilet Women(Exp)	(-)80,087.00
UGC-XIPI-GDA(35A)-Impr.Exist.Premises(Exp)	(-)76,735.00
UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	(-)61,754.00
UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	20,07,928.00
UGC-XII PI-Gen.Dev.Assistance (Rec)	16,63,341.00
UGC-XII PI- I Q A C A/c (Rec)	3,03,588.00
UGC-XII PI-I.Q.A.C.-(Cont. Exp.) A/c	(-)50,910.00
UGC-XII PI-I.Q.A.C.(Hiring Services)(Exp) A/c	(-)60,000.00
UGC-XIPI-I.Q.A.C. (Hon) A/c	(-)60,000.00
UGC-XIIPHQAC (ICT Com.Exp)A/c	(-)71,277.00
UGC-XII PI-MRP in Maths(MBR-14-15) A/c	(-)20,000.00
UGC-XII PI-MRP in Phy (RMP-14-15)A/c	(-)35,080.00
UGC-XI PI-Backward Area-GER-Bldg(Gym Hall) (R)	9,00,000.00
UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl Room) (R)	8,00,000.00
UGC-XI PI-Indoor Sports Bldg A/c (R)	30,74,000.00
VGST Interest	52,421.76

Opening Balance	10,02,78,438.29
Current Period	62,54,902.21

4 Bank Borrowing

5 Deposits	23,80,904.00
Library Deposit, EMD & Caution Money A/c	2,41,664.00
Security Deposit A/c	21,39,240.00

6 Scholarships **6,09,338.23**

Govt Scholarships	5,38,038.23
Other Scholarship & Deposit	71,300.00

Total **32,42,46,036.16**

Total **32,42,46,036.16**



For Magannavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Magannavar
Gangadhar D. Magannavar
M.No.220820 Proprietor

B.S.
Principal
Bhavprabhu Kore College
Chikodi

KLES B K Degree College-2023-24
Chikodi-591 201

Income and Expenditure Statement
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
1 Salary to Staff		I-1 Grants	
E.S.I Mgt/Employer Contribution	3,99,688.00	Salary Grant	4,33,60,890.00
Remuneration / Honourarium A/c	1,39,100.00		4,33,60,890.00
Salary A/c	4,33,60,890.00	I-2 Fees	
Temporary Staff Salary A/c	86,30,588.00		32,45,851.00
	5,25,30,266.00	Admission Fees A/c	25,280.00
2 Establishment Expenses		Arrears of Fees(College) A/c	4,19,461.00
Advertisement Expenses A/c	6,160.00	CDC/ GGF Fees	8,38,820.00
Audit Fees A/c	18,000.00	Laboratory Fees (College A/c)	85,020.00
Bank Commission A/c	2,258.82	Laboratory Fees (Govt A/c)	74,360.00
Campus Maintenance Expenses A/c	4,86,313.03	Library Fees A/c	83,900.00
Electrical Charges A/c	3,94,626.75	P.S.L Library Fees A/c	1,42,630.00
EPF Administration Charges	17,711.00	Tuition Fees (College A/c)	7,88,660.00
EPF Management Contribution A/c	4,41,048.00	Tuition Fees (Govt.) A/c	7,87,720.00
Garden Expenses A/c	4,516.00		
G.B.Meeting Expenses A/c	12,341.00	I-3 Specific Fees A/c	18,66,775.00
Group Gratuity Fund	1,17,529.00	Association Fees A/c	1,17,460.00
Legal/Professional Fees A/c	37,575.00	College Exam Fees A/c	1,17,460.00
Miscellaneous / Contingency Expenses A/c	1,49,410.00	Computer Fees A/c	8,39,000.00
NAAC Expenses A/c	9,290.00	Gymkhana Fees A/c	2,09,750.00
NCC Expenses	6,979.00	Hand Book Fees A/c	62,925.00
Postage Expenses A/c	7,669.00	Identity Card Fees A/c	33,560.00
Printing & Stationery A/c	2,50,145.56	Magazine Fees	67,120.00
RCU Affiliation Fees A/c	62,500.00	Medical Exam Fees A/c	25,170.00
Seminar TA DA Registration Staff Exp	2,400.00	Reading Room Fees A/c	58,730.00
Seminar / Workshop / Conference A/c	582.00	Red Cross Assn., Fees A/c	41,950.00
T.A A/c	20,920.00	Sports Fees	83,900.00
Telephone Expenses A/c	23,205.10	Union Fees A/c	2,09,750.00
Website A/c	63,572.00		
	21,34,751.26	I-4 Interest on Bank A/c	6,22,963.55
3 Department Current Expenses		Interest on Bank SB A/c	1,87,620.00
Biology Dept. Expenses A/c	5,740.00	Interest on FD A/c	4,35,343.55
Botany Dept. Expenses A/c	60,636.00		
Chemistry Dept Expenses A/c	45,975.00	I-5 Rent	
Physics Dept. Expenses A/c	5,200.00		
Sociology Dept Expenses A/c	5,135.00	I-6 Misc.Receipts	47,574.00
Zoology Dept. Expenses A/c	12,114.00	Application & Prospectus Fees	12,500.00
	1,34,800.00	Certificate Course in Hindi	440.00
4 Expenses Against Specific Fees		Certificate Fees A/c	2,800.00
Association Expenses A/c	51,169.00	Loss of Books A/c	11,734.00
College Exam Expenses A/c	28,595.00	Misc. Receipts	3,500.00
Computer Dept. Expenses A/c	9,140.00	RCU Per Capita A/c	2,000.00
Gymkhana A/c	26,503.00	T.C Fees A/c	14,600.00
Gymkhana Expenses A/c	75,395.00		
Identity Card Expenses A/c	16,726.50	Excess of expenditure over income	62,54,902.21
Library Journal	20,294.00		
Reading Room Expenses A/c	20,759.00		
Swimming Pool Fees & Exp. A/c	750.00		
	2,49,331.50		
5 Repairs, Maintenance & Other Expenses			
Building Insurance A/c	82,167.00		
	3,49,807.00		



continued ...

LES B K Degree College-2023-24

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
	150.00		
Post Box Rent A/c	1,64,783.00		
Repairs & Maintenance A/c	1,262.00		
Repairs to Electrical Fittings	94,945.00		
Repairs to Furniture & Dead Stock A/c	6,500.00		
Software Renewal/Maintenance Exp.A/c			
6 Depreciation Account			
7 Remittance of Fees to Govt			
Total	5,53,98,955.76	Total	5,53,98,955.76



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Gangadhar
Gangadhar D. Magennavar
M.No.220820 Proprietor

Principal
Principal
Annavrabhu Kose College
Chikodi

KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
M.COM SECTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	Deposits (Liabilities)				
	Caution Money Deposit	3,11,910.00	34,650.00		3,46,560.00
L-6	Scholarships				
	Govt. of India SC/ST Scholarship				-
L-7	Other Payables				
	Collection to Be Remitted				
	Admission Forms / Certificates	19,700.00			19,700.00
	C G S F & Miscellanery Fees	2,920.00	1,600.00	1,600.00	2,920.00
	Poor Student Aid Fund	(40.00)	2,500.00	2,500.00	(40.00)
	Registration Fee	4,500.00	1,15,990.00	1,15,990.00	4,500.00
	Sports Development Fees	-	5,620.00	5,620.00	-
	Sports Fees	186.00	14,620.00	14,620.00	186.00
	Students Safety Insurance A/c	-	3,620.00	3,620.00	-
	Students Welfere Fund A/c	-	3,200.00	3,200.00	-
	Syllabus Charges	-	2,100.00	2,100.00	-
	Staff & Student Prize Contribution		5,000.00	5,000.00	-
	Miscellaneous Fees Rcu	171.00	2,100.00	2,100.00	171.00
	Scouts & Guides Fees	-	1,400.00	1,400.00	-
L-10	Income & Expenditure				
	Income & Expenditure	1,42,80,849.77			1,42,80,849.77
A-1	Assets				
	Computer Equipment A/c	1,57,900.00			1,57,900.00
	Furniture & Dead Stock A/c	71,896.00			71,896.00
	General Library Books A/c	1,58,575.00			1,58,575.00
	Library Books A/c	3,28,518.00		13,544.00	3,42,062.00
	M. Sc. Botany Equipment	2,29,068.00			2,29,068.00
A-2	Investments				
	FD 169674 2021-22	10,88,106.00		66,080.00	11,54,186.00
	FD SBS 169212 2020-21	6,57,249.00		34,580.00	6,91,829.00
	FD SBS 169670 2020-21	1,63,246.00		8,806.00	1,72,052.00
	FD SBS 169673 2021-22	6,47,036.00		35,885.00	6,82,921.00
	Fixed Deposit (16-17) No. 6	2,36,746.45		12,032.55	2,48,779.00
	Fixed Deposit 2017-18 Principal	2,36,296.94		12,011.06	2,48,308.00
	Fixed Deposit 2018-19 SBK756352	1,85,625.70		10,585.30	1,96,211.00
	Fixed Deposit SBK 756263 18-19	2,56,032.15		15,701.85	2,71,734.00
A-3	Deposits (Assets)				
	K.U Affiliation Deposit A/c	2,00,000.00			2,00,000.00
	Rcu Affiliation Deposit	8,00,000.00			8,00,000.00
A-4	Advances				
	Advance to Staff				
	B.N.Havaraddi	-	25,000.00	25,000.00	-
	S B Vanjire	5,000.00			5,000.00
A-5	Cash & Bank				
	Cash In Hand		6,400.00	6,400.00	-
	Bank Accounts				
	Syndicate Bank A/c No-220/7662 (Principal)	4,84,419.72	6,01,632.60	8,51,729.00	7,34,516.12
	Syndicate Bank A/c No-220/7677 (President)	26,77,208.81	3,53,480.00	23,10,572.00	46,34,300.81
A-6	Institutional Balances				
	B.K College A/c	65,89,293.00	1,92,600.00	2,69,307.00	66,66,000.00
A-7	Current Assets				
	TDS on Fd Interest		10,707.00	10,707.00	-
	TDS on Cash Withdrawal			4,141.00	4,141.00



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
E-1	Salary to Staff				
	Honourarium / Remuneration A/c			68,500.00	68,500.00
E-2	Establishment Expenses				
	Audit Fees A/c			9,900.00	9,900.00
	Bank Commission A/c			5,087.00	5,087.00
	Miscellaneous A/c			17,145.00	17,145.00
	Printing and Stationary			8,747.00	8,747.00
	R.C.University Affiliation Fees A/c			1,92,600.00	1,92,600.00
E-4	Expenses Against Specific Fees				
	Identity Card Expenses A/c			3,751.60	3,751.60
	Seminar / Workshop / Conference A/c			2,700.00	2,700.00
E-5	Repairs & Maintenance A/c				
	Repairs & Maintenance			800.00	800.00
I-2	Fees				
	Admission Application Forms Fees A/c		36,600.00	36,600.00	-
	Arrears of Fees		13,59,262.00		13,59,262.00
	Culture Activities Fees		3,600.00	3,600.00	-
	Fees A/c		6,400.00		6,400.00
	Fees (By Challans)		13,59,670.00	13,59,670.00	-
	Librotary Dept Fees		400.00		400.00
	Librotary Fees		48,000.00		48,000.00
	Magazine Fees		3,600.00		3,600.00
	NSS Fee / Fine		900.00	900.00	-
	Processing Fees		18,000.00	18,000.00	-
	Tuition Fees		2,49,920.00		2,49,920.00
	University Placement Fees		4,500.00	4,500.00	-
I-3	Specific Fees				
	College Exam Fees		35,200.00		35,200.00
	Computer Charges		12,600.00	3,600.00	9,000.00
	Computer Lab Fees		63,300.00		63,300.00
	Course Development Fees		4,21,500.00		4,21,500.00
	Extra Curricular College / University Fees		54,100.00		54,100.00
	Guest Lecture Fees		2,800.00		2,800.00
	Gymkhana Fees		2,100.00	2,100.00	-
	I.A. Charges		2,800.00	2,800.00	-
	I.A. Work Book Fees		2,800.00		2,800.00
	Identity Card Fees		6,400.00		6,400.00
	Library Fees		20,800.00		20,800.00
	Medical Fees		7,300.00		7,300.00
	Medical Health Care Fees		13,806.00		13,806.00
	Rcu Develpment Fees		11,500.00	11,500.00	-
	Reading Room Fees		32,544.00		32,544.00
	Red Cross Unit/fees		1,500.00	900.00	600.00
	Student Activity Fees		49,600.00		49,600.00
	Student Amenity Fees		63,300.00		63,300.00
	Youth Festival Fee		2,800.00	2,800.00	-
I-4	Interest on Bank S.B				
	Interest on Bank A/c		1,13,902.00		1,13,902.00
	Interest on FD A/c		2,06,388.76		2,06,388.76
I-6	Misc.Receipts				
	RCU Per Capita A/c		920.00		920.00
	Grand Total		56,01,032.36	56,01,032.36	

Principal
 Annavaprabhu Kose College
 Chikodi



KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
M.COM SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

Sl. No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	68,500.00	I-1	Grants	-
E-2	Establishments Expenses	2,33,479.00	I-2	Fees	16,67,582.00
E-3	Department Current Expenses	-	I-3	Specific Fees	7,83,050.00 <u>24,50,632</u>
E-4	Expenses Against Specific Fees	6,451.60	I-4	Interest on Bank	3,20,290.76
E-5	Repairs & Maintenance	800.00	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	920.00
E-7	Remittance of Fees to Govt	-			
-10	Surplus for the year	24,62,612.16			
	Total Rs.	27,71,842.76		Total Rs.	27,71,842.76



For Magannavar & Co.
Chartered Accountants
Firm Reg. No: 0119625

(Signature)
Gangadhar D. Magannavar
M.No.220820 Proprietor

(Signature)
Principal
Basavaprabhu Kore College
Chikodi

	Student Amenity Fees		63,300.00
		TOTAL	7,83,050.00
I-4	Interest on Bank S.B		1,13,902.00
	Interest on Bank A/c		2,06,388.76
	Interest on FD A/c	TOTAL	3,20,290.76
I-6	Misc.Receipts		
	RCU Per Capita A/c		920.00
		TOTAL	920.00



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Gangadhar D. Magennavar
Gangadhar D. Magennavar
M.No.220820 Proprietor

B.S.
Principal
Sreevaprabhu Kose College
Chikodi

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
M.COM SECTION
BALANCE SHEET AS ON 31ST MARCH, 2024**

Sl.No.	Liabilities	Amount	Sch.No.	Assets	Amount
L-1	KLE Society	-	A-1	Fixed Assets	9,59,501.00
L-2	Specific Funds	-	A-2	Investments	36,66,020.00
L-3	Specific Grant	-	A-3	Deposits(Assets)	10,00,000.00
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	5,000.00
L-5	Deposit	3,46,560.00	A-5	Cash and Bank Balance	53,68,816.93
L-6	Scholarships	-	A-6	Institutional Balances	66,66,000.00
L-7	Other Payables	27,437.00	A-7	Curent Assets	4,141.00
L-8	Fees & Development Fees	-			
L-9	Institutional Balances	-			
L-10	Income and Expenditure Account	1,72,95,481.93			
	Grand Total Rs.	1,76,69,478.93		Grand Total Rs.	1,76,69,478.93



For Magannavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

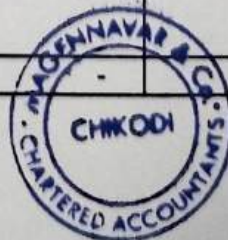
Devela
Gangadhar D. Magannavar
M.No.220820 Proprietor

BSK
Principal
Basavaprabhu Kore College
Chikodi

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
M.COM SECTION**

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	Deposits (Liabilities)				
	Caution Money Deposit	3,11,910.00	34,650.00		3,46,560.00
	TOTAL	3,11,910.00	34,650.00	-	3,46,560.00
L-6	Scholarships				
	Govt. of India SC/ST Scholarship				-
	TOTAL	-	-	-	-
L-7	Other Payables				
	Collection to Be Remitted				
	Admission Forms / Certificates	19,700.00			19,700.00
	C G S F & Miscellanery Fees	2,920.00	1,600.00	1,600.00	2,920.00
	Poor Student Aid Fund	(40.00)	2,500.00	2,500.00	(40.00)
	Registration Fee	4,500.00	1,15,990.00	1,15,990.00	4,500.00
	Sports Development Fees	-	5,620.00	5,620.00	-
	Sports Fees	186.00	14,620.00	14,620.00	186.00
	Students Safety Insurance A/c	-	3,620.00	3,620.00	-
	Students Welfere Fund A/c	-	3,200.00	3,200.00	-
	Syllabus Charges	-	2,100.00	2,100.00	-
	Staff & Student Prize Contribution	-	5,000.00	5,000.00	-
	Miscellaneous Fees Rcu	171.00	2,100.00	2,100.00	171.00
	Scouts & Guides Fees	-	1,400.00	1,400.00	-
	TOTAL	27,437.00	1,57,750.00	1,57,750.00	27,437.00
L-10	Income & Expenditure				
	Income & Expenditure	1,48,32,869.77	24,62,612.16	-	1,72,95,481.93
	TOTAL	1,48,32,869.77	24,62,612.16	-	1,72,95,481.93
A-1	Assets				
	Computer Equipment A/c	1,57,900.00			1,57,900.00
	Furniture & Dead Stock A/c	71,896.00			71,896.00
	General Library Books A/c	1,58,575.00			1,58,575.00
	Library Books A/c	3,28,518.00		13,544.00	3,42,062.00
	M. Sc. Botany Equipment	2,29,068.00			2,29,068.00
	TOTAL	9,45,957.00	-	13,544.00	9,59,501.00
A-2	Investments				
	FD 169674 2021-22	10,88,106.00		66,080.00	11,54,186.00
	FD SBS 169212 2020-21	6,57,249.00		34,580.00	6,91,829.00
	FD SBS 169670 2020-21	1,63,246.00		8,806.00	1,72,052.00
	FD SBS 169673 2021-22	6,47,036.00		35,885.00	6,82,921.00
	Fixed Deposit (16-17) No. 6	2,36,746.45		12,032.55	2,48,779.00
	Fixed Deposit 2017-18 Principal	2,36,296.94		12,011.06	2,48,308.00
	Fixed Deposit 2018-19 SBK756352	1,85,625.70		10,585.30	1,96,211.00
	Fixed Deposit SBK 756263 18-19	2,56,032.15		15,701.85	2,71,734.00
	TOTAL	34,70,338.24	-	1,95,681.76	36,66,020.00
A-3	Deposits (Assets)				
	K.U Affiliation Deposit A/c	2,00,000.00			2,00,000.00
	Rcu Affiliation Deposit	8,00,000.00			8,00,000.00
	TOTAL	10,00,000.00	-	-	10,00,000.00



SCH	Particulars	Opening	Receipts	Payaments	Closing
		Balance			Balance
A-4	Advances Advance to Staff S B Vanjire	5,000.00			5,000.00
	TOTAL	5,000.00	-	-	5,000.00
A-5	Cash & Bank Bank Accounts Syndicate Bank A/c No-220/7662 (Pri Syndicate Bank A/c No-220/7677 (Pre	4,84,419.72 26,77,208.81	6,01,632.60 3,53,480.00	8,51,729.00 23,10,572.00	7,34,516.12 46,34,300.81
	TOTAL	31,61,628.53	9,55,112.60	31,62,301.00	53,68,816.93
A-6	Institutional Balances B.K College A/c	65,89,293.00	1,92,600.00	2,69,307.00	66,66,000.00
	TOTAL	65,89,293.00	1,92,600.00	2,69,307.00	66,66,000.00
A-7	Curent Assets TDS on Fd Interest TDS on Cash Withdrawal	-	10,707.00	10,707.00 4,141.00	- 4,141.00
	TOTAL	-	-	4,141.00	4,141.00



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

D. Magennavar
Gangadhar D. Magennavar
M.No.220820 Proprietor

B. K. Kose
Principal
Sri. V. Prabhurao Kose College
Chikodi

K.L.E Societys B.K M.Com -2023-24

Chikodi-591 201

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
E-1 Salary to Staff	68,500.00	I-2 Fees	16,67,582.00
Honourarium / Remuneration A/c	68,500.00	Arrears of Fees	13,59,262.00
E-2 Establishment Expenses A/c	2,33,479.00	Fees A/c	6,400.00
Audit Fees A/c	9,900.00	Librotary Dept Fees	400.00
Bank Commission A/c	5,087.00	Librotary Fees	48,000.00
Miscellaneous A/c	17,145.00	Magazine Fees	3,600.00
Printing & Stationery A/c	8,747.00	Tuition Fees	2,49,920.00
R.C.University Affiliation Fees A/c	1,92,600.00	I-3 Specific Fees	7,83,050.00
E-3 Department Current Expenses		College Exam Fees	35,200.00
E-4 Expenses Against Specific Fees A/c	6,451.60	Computer Charges	9,000.00
Identity Card Expenses A/c	3,751.60	Computer Lab Fees	63,300.00
Seminar / Workshop / Conference A/c	2,700.00	Course Development Fees	4,21,500.00
E-5 Repairs & Maintenance A/c	800.00	Extra Curricular College / University Fees	54,100.00
Repair & Maintanance	800.00	Guest Lecture Fees	2,800.00
Excess of income over expenditure	24,62,612.16	I.A. Work Book Fees	2,800.00
		Identity Card Fees	6,400.00
		Library Fees	20,800.00
		Medical Fees	7,300.00
		Medical Health Care Fees	13,806.00
		Reading Room Fees	32,544.00
		Red Cross Unit/fees	600.00
		Student Activity Fees	49,600.00
		Student Amenity Fees	63,300.00
		I-4 Interest on Bank S.B A/c	3,20,290.76
		Interest on Bank A/c	1,13,902.00
		Interest on FD A/c	2,06,388.76
		I-6 Misc.Receipts	920.00
		RCU Per Capita A/c	920.00
Total	27,71,842.76	Total	27,71,842.76



For Magannavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

(Signature)
Gangadhar D. Magannavar
M.No.220820 Proprietor

(Signature)
Principal
Sri Navaprabhu Kose College
Chikodi

K.L.E Societys B.K M.Com -2023-24

Chikodi-591 201

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
L-1 K.L.E Society's A/c			A-2 Investments		36,66,020.00
L-2 Specific Funds & Endowment Funds			FD 169674 2021-22	11,54,186.00	
L-3 Specific Grants			FD SBS 169212 2020-21	6,91,829.00	
Suspense A/c			FD SBS 169670 2020-21	1,72,052.00	
L-5 Deposits (Liabilities)		3,46,560.00	FD SBS 169673 2021-22	6,82,921.00	
Caution Money Deposit	3,46,560.00		Fixed Deposit (16-17) 756030	2,48,779.00	
L-6 Scholarships			Fixed Deposit 2017-18 Principal	2,48,308.00	
L-7 Other Payables		27,437.00	Fixed Deposit 2018-19 SBK756352	1,96,211.00	
Collection to Be Remitted	27,266.00		Fixed Deposit SBK 756263 18-19	2,71,734.00	
Miscellaneous Fees Rcu	171.00		A-5 Cash & Bank A/c		53,68,816.93
Excess of income over expenditure		1,72,95,481.93	Bank Accounts	53,68,816.93	
Opening Balance	1,48,32,869.77		A-1 Assets		9,59,501.00
Current Period	24,62,612.16		Assets Out of Own Fund	7,30,433.00	
			M. Sc. Botany Equipment	2,29,068.00	
			A-3 Deposits (Assets)		10,00,000.00
			K.U Affiliation Deposit A/c	2,00,000.00	
			Rcu Affiliation Deposit	8,00,000.00	
			A-4 Advances		5,000.00
			S B Vanjire	5,000.00	
			A-6 Institutional Balances		66,66,000.00
			B.K College A/c	66,66,000.00	
			Other Assets		4,141.00
			TDS on Cash Withdrawal & Deposit	4,141.00	
Total		1,76,69,478.93	Total		1,76,69,478.93



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Gangadhar D. Magennavar
Gangadhar D. Magennavar
M.No.220820 Proprietor

K.S.S.
Principal
Gangadharprabhu Kose College
Chikodi