



**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

4.2.3.: Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Contents

- **Expenditure for purchase of book journals and e-journal subscription during the year 2023-2024.**
- **Book purchase invoices**
- **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: klesbkecollegechikodi.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

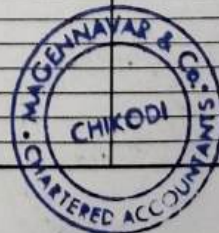

Gangadhar D. Magennave
Proprietor M. No. 220820


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

**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 Balance	Receipts	Payments	Closing 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



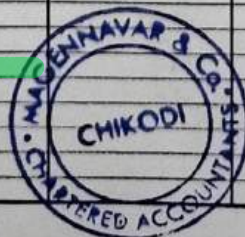
	Security Deposit A/c	21,39,240.00	26,503.00	26,503.00	21,39,240.00
L-6	Scholarships				
	Govt Scholarships				
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	84,821.00			84,821.00
	Interest in Scholarship	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

Gangavprabhu 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



	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	order pay
	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	



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



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

Seeller
Gangadhar D. Magennavar
M.No.220820 Proprietor

[Signature]
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 Balance	Receipts	Payments	Closing 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

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

**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	68,500.00
	Honourarium / Remuneration	
	TOTAL	68,500.00
E-2	Establishment Expenses	
	Audit Fees A/c	9,900.00
	Bank Commission A/c	5,087.00
	Miscellaneous A/c	17,145.00
	Printing and Stationary	8,747.00
	R.C.University Affiliation Fees A/c	1,92,600.00
	TOTAL	2,33,479.00
E-4	Expenses Against Specific Fees	
	Identity Card Expenses A/c	3,751.60
	Seminar / Workshop / Conference A/c	2,700.00
	TOTAL	6,451.60
E-5	Repairs & Maintenance A/c	
	Repairs & Maintenance	800.00
	TOTAL	800.00
I-2	Fees	
	Arrears of Fees	13,59,262.00
	Fees A/c	6,400.00
	Librotary Dept Fees	400.00
	Librotary Fees	48,000.00
	Magazine Fees	3,600.00
	Tuition Fees	2,49,920.00
	TOTAL	16,67,582.00
I-3	Specific Fees	
	College Exam Fees	35,200.00
	Computer Charges	9,000.00
	Computer Lab Fees	63,300.00
	Course Development Fees	4,21,500.00
	Extra Curricular College / University Fees	54,100.00
	Guest Lecture Fees	2,800.00
	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
		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

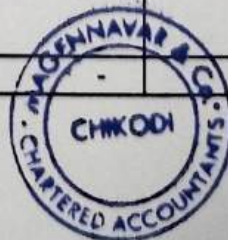
D. Gangadhar
Gangadhar D. Magannavar
M.No.220820 Proprietor

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

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

(Signature)
Principal
Gangavprabhu Kose College
Chikodi



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: klesbkcollegchikodi.edu.in ☎ : 08338 – 272176 Email: kles_bkcc@rediffmail.com

Ref No.: EST 2023/24,

Date: 25/03/2024

To,

**Reader's Digest
India Today Group,
C-9 Sector – 10,
Noida 201301.**

Sub: "Reader's Digest" Journal Subscription for the year 2024-25.

'Dear sir/Madam,

Please find enclosed **Cheque** in favour of "**Living Media - A/c Reader's Digest**" for **Rs.999/- (Rupees Nine Hundred NinetyNine Only)** Number "**311601**" Syndicate Bank, Dated **23/03/2024**, payable at Noida for journal subscription for **Reader's Digest**.

You are requested to forward receipt & Subscription Details at the earliest.

Kindly send **Reader's Digest** for the period of 1 year April 2024 to March 2025

Thanking you


LIBRARIAN


PRINCIPAL

Encl:

Cheque: "311601" Date: 23/03/2024 Syndicate Bank

A/c Payee

कनरा बैंक



Canara Bank

BK COLLEGE, CHIKODI
CHIKODY, KARNATAKA - 591201
IFSC Code: CNRB0010558

"Valid for three months only from the date of Instrument"

23-MAR-2024
D D M M Y Y Y Y

MULTI-CITY SB

Pay Living Media A/c Reader's Digest

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Rupees रुपये Nine Hundred Ninety Nine Only

अदा करें

₹**999.00

FOR PRINCIPAL B KORE COLLEGE CHIKODI

खा सं.
A/c. No.

05582200000038

311601

"Payable at par at all our branches in India"

AUTHORISED SIGNATORIES

Please sign above

⑈ 3 1 1 6 0 1 ⑈ 5 9 1 0 1 5 2 0 8 1 ⑈ 0 0 0 9 4 7 ⑈ 3 1

SHREE INDIAN SECURE PRINT PVT.LTD. - HYD / CTS - 2010



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: klesbkcollegechikodi.edu.in ☎ : 08338 – 272176 Email: kles_bkcc@rediffmail.com

Ref No.: EST 2023/24,

Date: 25/03/2024

To,

The Secretary

Sahitya Akademi Indian Literature

Rabindra Bhawan

35, Ferozeshah Road

New Delhi 110 001

Sub: “Samkaleen Bhartiya Sahitya” Journal Subscription for the year 2024-25.

Dear sir/Madam,

Please find enclosed Cheque in favour of “The Secretary, Sahitya Akademi” for Rs.840/- (Rupees Eight Hundred Fourty Only) Number “311600” Syndicate Bank, Dated 23/03/2024, payable at New Delhi for journal subscription for Samkaleen Bhartiya Sahitya.

You are requested to forward receipt & Subscription Details at the earliest.

Kindly send Samkaleen Bhartiya Sahitya for the period of 3-years April 2024 to March 2027

Thanking you


LIBRARIAN


PRINCIPAL

Encl:

Cheque: “311600” Date: 23/03/2024 Syndicate Bank

A/c Payee

केनरा बैंक



Canara Bank

BK COLLEGE, CHIKODI
CHIKODY, KARNATAKA 591201
IFSC Code: CNRB0010558

"Valid for three months only from the date of Instrument"

MULTI-CITY SB

23 MAR 2024
D D M M Y Y Y Y

Pay The Secretary, Sahitya Akademi

या धारक को Or Bearer

Rupees रुपये Eight Hundred Forty Only

अदा करें

₹**840.00

खा सं.
A/c. No.

05582200000038

FOR PRINCIPAL B KORE COLLEGE CHIKODI

311600

"Payable at par at all our branches in India"

AUTHORISED SIGNATORIES

Please sign above

311600 591015208 000947 31

Adamy Book Distributors

#95, Sector-2, Garag Building
Shivabasav Nagar
Belgaum -590010 Karnataka (INDIA) Branch: Bangaluru
Ph: 9448900710 E- mail: adamyabd@gmail.com website: www.adamy.com

BILL

GSTN:29AIYPC6029K1ZM

Sold To

THE PRINCIPAL, BK COMMERCE
KLE SOCIETY'S
B K ART, SCIENCE & COMMERCE
COLLEGE,
CHIKKODI

Bill No. 14314

Date 6/6/2023

Our Ref.

Cust Ref.

Delivery: 7 Days

S/No	Author	Title	Qty	Unit Price	Amount
1	HRK	Contemporary Indian Economy	5 Cp	260.00	1,300.00
2	HRK	Mathematical Economics	5 Cp	225.00	1,125.00
3	Somashekar	Grameena Arthashstra	10 Cp	260.00	2,600.00
4	Mulagund	Changing Social Institutions in India	5 Cp	210.00	1,050.00
5	Vogel	ELEMENTARY PRACTICAL ORGANIC CHEMISTRY: SMALL SCALE PREPARATIONS PART 1	1 Cp	725.00	725.00
6	Vogel	ELEMENTARY PRACTICAL ORGANIC CHEMISTRY : QUALITATIVE ORGANIC ANALYSIS PART 2	1 Cp	800.00	800.00
7	Vogel	ELEMENTARY PRACTICAL ORGANIC CHEMISTRY : QUANTITATIVE ORGANIC ANALYSIS PART 3	1 Cp	725.00	725.00
8	Pawar	PASCHIMATYA RAJAKIYA CHINTANEGALU - III SEM (KM)	15 Cp	180.00	2,700.00

Sub Total 11,025.00

Less 20% Disc (2,205.00)

Total 8,820.00

Amount Due 8,820.00

Comments

Bank details: CDAV SBI- 31953076215 IFSC Code SBIN0008789, Shivabasav Nagar branch, BELGAUM-590010

For,

ADAMYA BOOK DISTRIBUTORS

TERMS & CONDITIONS

- Books once sold to order will not be taken back or exchanged.
- Discrepancies in this bill if any please be brought to our notice within a week.
- No didcuton is to be made without our written confirmation.
- Payment is to made within 30 days from the date of this bill otherwise 12% interest will be charged.
- All disputes are subjected to Belgaum Jurisdiction only.

CERTIFICATE

General 24952-24994

This is certified that the said books Received in the library in good condition

Bill No 14314 dated 06-06-2023 entered in Register No 4 (C) Page No 6 Acc No-

General 24952-24994

Total of 43 Books for BA and BSc course.

Total Bill Amount = 11025

Less 20% Discount = 2205

Total amount passed for payment = 8820 (Rupees Eight Thousand Eight Hundred

Twenty Only)

PASSED FOR PAYMENT



LIBRARIAN

KLES B.K. College Chikodi


PRINCIPAL

GST IN:29BMDPB9235Q1ZH CASH MEMO 9535171224 9632726944

KALPAVRUKSHA BOOK DEPOT

Post Office Opp. Main Road, RAIBAG-591317 Dt:Belagavi.

No. 408 Date: 01/06/23
 Name: PrinaCipal B.KI College Chikodi

Sl. No.	Particulars	Qty.	Rate	Amount
1	ಕಡಲ ನಾಶ	05	150	750
2	ವೀಲಿಯ ಬಂದನೆಯ	05	150	750
3	ನುಷಾದನೇ ಪ್ರಯಾಣ	05	100	500
4	ಕುಲಕುಲಯದ ಕೃಷಿವಾಚನ	05	130	650
Grand Total:				2650

Two thousand six hundred fifty only
 Remarks Goods once sold will not be taken back
 For, Kalpavruksha Book Depot
 Proprietor

CERTIFICATE

General 24932-24951

This is certified that the said books Received in the library in good condition Bill No 408 dated 1/6/2023 entered in Register No 4 (C) Page No 6 Acc No-General 24932-24951

Total of 20 Books for BA kannada.

Total Bill Amount = 2650

Less 0% Discount = 0

Total amount passed for payment = 2650 (Rupees Two Thousand Six Hundred Fifty Only)

PASSED FOR PAYMENT

LIBRARIAN
 KLES B.K. College Chikodi

PRINCIPAL

CERTIFICATE

General 25117-25118

This is certified that the said books Received in the library in good condition
Bill No 7688 dated 29-05-2024 entered in Register No 4 (C) Page No 7 Acc No-
General 25117-25118

Total of 2 Books for BA Course.

Total Bill Amount = 475

Less 0% Discount = 475

Total amount passed for payment = 475 (Rupees Four Hundred SeventyFive Only)

GSTIN: 29AHNPK1920B1ZL (S) 272364 (R) :274191
Cell : 9845051701
9916257432

BILL OF SUPPLY

SHRI DATTA BOOK DEPOT
Books sellers, Stationers & Allied suppliers
1864, Guruwar Peth, CHIKODI-591 201.
COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX

Bill No: 00 Date: 29/5/24
To, B.K. College, Chikodi

No.	PARTICULARS	AMOUNT
	Design P.S.C.	225/-
		250/-
	<i>BP</i>	
	Grand Total	475/-

Thank You,
No Returns / Exchange, Please
No Carrybags, Please

For Shri Datta Book Depot
Proprietor *[Signature]*

66-25117-25118

PASSED FOR PAYMENT

[Signature]
LIBRARIAN

KLES B

[Signature]
PRINCIPAL

Adamyia Book Distributors

#95, Sector-2, Garag Building
 Shivabasav Nagar
 Belgaum -590010 Kamataka (INDIA) Branch: Bangaluru
 Ph: 9448900710 E- mail: adamyabd@gmail.com website: www.adamyia.com

BILL

GSTN:29AIYPC6029K1ZM

Bill No. 14502
 Date 4/10/2024
 Our Ref. 10/ April/2024
 Cust Ref.
 Delivery: 7 Days

Sold To
**THE PRINCIPAL, BK COMMERCE
 KLE SOCIETY'S
 B K ART, SCIENCE & COMMERCE
 COLLEGE,
 CHIKKODI - 591201**

S/No	Author	Title	Qty	Unit Price	Amount
1	M N Arora	Cost Accounting	5 Cp	675.00	3,375.00
2	Gordan	Entrepreneurship Development	5 Cp	298.00	1,490.00
Sub Total					4,865.00
Less 20% Disc					(973.00)
Total					3,892.00

Comments
 Bank details: CG A/c State Bank of India - 42453927775 IFSC Code
 SBIN0008789 Shivabasav Nagar Branch, Belgavi - 590010

Total 3,892.00

Amount Due 3,892.00

For,
ADAMYIA BOOK DISTRIBUTORS

- TERMS & CONDITIONS**
- Books once sold to order will not be taken back or exchanged.
 - Discrepancies in this bill if any please be brought to our notice within a week.
 - No didcutioin is to be made without our writen confirmation.
 - Payment is to made within 30 days from the date of this bill otherwise 12% interest will be charged.
 - All disputes are subjected to Belgaum Jurisdiction only.

General

Total amount passed for payment = 3892 (Three Thousand Eight Hundred)

CERTIFICATE

General 25107-25116

This is certified that the said books Received in the library in good condition
Bill No 14502 dated 10-04-2024 entered in Register No 4 (C) Page No 7 Acc No-

General 25107-25116

Total of 10 Books for Bcom Course.

Total Bill Amount = 4865

Less 20% Discount = 973

Total amount passed for payment = 3892 (Rupees Three Thousand Eight Hundred
NinetyTwo Only)

PASSED FOR PAYMENT



LIBRARIAN

KLES B.K. College Chikodi


PRINCIPAL

SAPNA BOOK HOUSE (P) LTD

KOLKATA STREET
 1ST FLOOR, PARKSIDE, BELURAVI - 560010
 0831-4255499
 GSTIN: 29AAKCS 0012V
 CIN: 2219 2000/PIC042576

TAX INVOICE

Invoice No: **BGSH23CSB56927**
 Date: **09-November-2023(14:48) TH2**
 Cashier: **PRATIBHAA**

Member

SUPRIYA
 8105537004
 KARNATAKA
 Place Of Supply: KARNATAKA(29)

JAI HIND
NO EXCHANGE
NO RETURN

Code	HSN	Description	Value
GST	Qty Rate	Disc%	

EBK0494778	490110	PRINCIPLES OF MARKETIN	180.00
0%	1 RS	180.00 0.00%	180.00

EBK0496649	490110	PRINCIPLES OF MARKETIN	140.00
0%	1 RS	140.00 0.00%	140.00

Tot			2	320.00
-----	--	--	---	--------

Grand Total : 320.00

CASH 320.00

GST Summary

GST	Taxable	CGST	SGST	IGST
0%	320.00	0.00	0.00	0.00
Tot:	320.00	0.00	0.00	0.00

OE For T&C turn over leaf
 WEEKDAYS: 10:30 AM To 08:30 PM
 SUNDAYS : 10:30 AM To 08:20 PM
 Your Feedback Matt
 customercare@sapnaretail.com

Thank You

 Software by Logic Soft
 www.logicsoft.co.in

Certificate

This is certified that the amount mentioned in the bill Rs 320 has been used to purchase by reference book for B.Com I Semester purchased from Sapna Book house.

Acno - 66-2505 to 66-25106

B/O
 16/2/2024


 HEAD
 Department of Commerce

CERTIFICATE

General 25105-25106

This is certified that the said books Received in the library in good condition

Bill No BGS23CSB56927 dated 09-11-2023 entered in Register No 4 (C) Page

No 7 Acc No-General 25105-25106

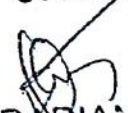
Total of 2 Books for Bcom Course.

Total Bill Amount = 320

Less 0% Discount = 0

Total amount passed for payment = 320 (Rupees Three Hundred Twenty Only)

PASSED FOR PAYMENT


LIBRARIAN
KLES B.K. College Chikodi


PRINCIPAL



Sapna Book House (P) Ltd.
India's Largest Book Mall

Nehru Nagar, P.B. Road
Belgaum-590010, Ph: 0831-4255 499
e-mail: sapna.bqm@sapnaretail.com
PAN: AAKCS7860D GSTIN: 29AAKCS7860D1ZY
CIN: U22190KA200PTC42576

BILL OF SUPPLY

Invoice No : BGSF23CRB31
Invoice Date : 13-12-2023
Credit Days : 30
Shipment Mode : Road

Bill To
KLES BASAVAPRABHU KORE COLLEGE (MIS/KLESBCH)
BELGAUM DIST
CHIKKODI - 591 201
KARNATAKA State Code : 29

Ship To
KLES BASAVAPRABHU KORE COLLEGE
BELGAUM DIST
CHIKKODI - 591 201
KARNATAKA State Code : 29

Notes
REFF .: PRAKASH 8805777061
BANK DETAILS :
SAPNA BOOK HOUSE PVT.LTD
FEDERAL BANK
A/C NO:15090200006553
IFSC CODE:FDRL0001509
RECIPIENT ID : 2605762241

Ser	ISBN/Code	HSN	Title	Publisher	Author	Qty	Curr	Price	Disc%	Value In RS
1	9788173712272	490110	Big & The Small Vol 1	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	730.00	20.00	1168.00
2	9788173715747	490110	Big & The Small Vol 2	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	575.00	20.00	920.00
3	9788173710087	490110	Raman & His Effect	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
4	9788173710032	490110	Qed : Jewel Of Physics Quantum Revolution 2	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
5	9788173710049	490110	What Is Reality ? Quantum Revolution 3	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
6	9788173710025	490110	Breakthrough Quantum Revolution 1	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
7	9788173710094	490110	At The Speed Of Light	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
8	9788173710353	490110	Chandrasekhar & His Limit	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	565.00	20.00	904.00
9	9788173710360	490110	Bose & His Statistics	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	395.00	20.00	632.00
10	9788173710100	490110	Hot Story	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
11	9788173710339	490110	WHY ARE THINGS THE WAY THEY ARE	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
12	9788173710179	490110	Saha & His Formula	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00



Sapna Book House (P) Ltd.
India's Largest Book Mall

Nehru Nagar, P.B. Road
Belgaum-590010, Ph: 0831-4255 499
e-mail: sapna.bgm@sapnaretail.com

PAN: AAKCS7860D GSTIN: 29AAKCS7860D1ZY
CIN: U22190KA200PTC42576

BILL OF SUPPLY

Invoice No : BGS23CRB31
Invoice Date : 13-12-2023
Credit Days : 30
Shipment Mode : Road

Ser	ISBN/Code	HSN	Title	Publisher	Author	Qty	Curr	Price	Disc%	Value In RS
13	EBK0030224	490110	Many Phases Of Matter	UNIVERSITIES PRESS (INDIA) LI	G VENKATARAMAN	2	RS	425.00	20.00	680.00
Gross Value : RS 12180.00						26			Value	9744.00

Rupees Nine Thousand Seven Hundred and Forty Four Only.

Net Value 9744.00

E & OE

for Sapna Book House (P) Ltd., Belgaum



Prepared By

Terms & Condition :

- {1} Certified that the prices charged in this bill are publishers current prices.
- {2} Latest available editions supplied.
- {3} Books once sold cannot be taken back or exchanged.... {4} Books supplied are as G.O.C. Rule (1)
- {5} Dispute arising out of this supply will be subject to Bangalore jurisdiction only....
- {6} Any claims regarding non-receipt or any discrepancy should be reported within a week.
- {7} An amount of Rs 500 will be charged, in case of Cheque return

CERTIFICATE

General 25079-25104

This is certified that the said books Received in the library in good condition Bill No BGS23CRB31 dated 13-12-2023 entered in Register No 4 (C) Page No 7 Acc No-General 25079-25104

Total of 26 Books for BSc Course

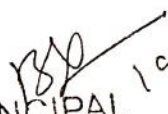
Total Bill Amount = 12180

Less 20% Discount = 2436

Total amount passed for payment = 9744 (Rupees Nine Thousand Seven Hundred FourtyFour Only)

PASSED FOR PAYMENT


LIBRARIAN
KLES B.K. College Chikodi


PRINCIPAL 19/11/2024

☎ : 0831-2404040 (4 Lines)
0831-2404655
Fax : 0831-2404050



KARNATAK LINGAYAT EDUCATION SOCIETY, BELAGAVI.

Web : <http://www.klesociety.org>
E-Mail: infodesk@klesociety.org

Office of the Board of Management,
K.L.E. Society, Belagavi-590001,
(Karnataka State)

Ref. No. : 3369

Date : 01/07/2023

To

The Heads
of all the Institutions,
of KLE Society.

Sir/Madam,

'Ananya Sadhak', a souvenir to mark the Amrit Mahotsav of Honourable Chairman, Dr.Prabhakar Kore has been published by KLE Prasarang, the publication wing of KLE Society.

A copy of the said publication is being provided to your institution for inclusion in the library.

You are hereby instructed to facilitate the same and to encourage staff and students to read 'Ananya Sadhak'.



SECRETARY,
Board of Management,
KLE Society, Belagavi.

Acc no - 616-25071

Navsahitya Book Stall & Stationery

Samadevi Road, -

Belgaum, Karnataka, PIN : 590001

E - Mail : navsahityabookstall@gmail.com

TO : THE PRINCIPAL, Basava Prabhu Kore College, Chikkodi CHIKKODI BELGAUM, KARNATAKA, Pin: -, Ph : 08338 - 272176	INVOICE
	NO : 9732 DATE : 08/07/23

Sl.	NAME - AUTHOR	QTY	RATE	AMOUNT
-----	---------------	-----	------	--------

Kannada				
1	Janpada Hagu Mahila Sahitya	5	150.00	750.00

Bank :- IDBI Bank, College Road, Belgaum, MICR: 590259002, A/C No : 0101102000016870, IFSC : IBKL0000101	TOT QTY : 5	TOTAL AMT : 750.00
---	-------------	--------------------

RUPEES : SEVEN HUNDRED FIFTY ONLY

For NAVSAHITYA BOOK STALL & STATIONERY

Receiver's sign

1. Goods once sold cannot be taken back or exchanged under any circumstances. 2. Interest @ 24% p.a. will be charged if it is not paid within 30.days . 3.HSN 4901(Printed Books) Exempted from GST rule 138(14) Under CGST

SUBJECT TO BELGAUM JURISDICTION ONLY

11/7/23

ದಿನಾಂಕ 08-7-2023 ರಂದು ಬೆಂಗಳೂರು ನವಸಾಹಿತ್ಯ

ಪ್ರತಿಭಟನೆಯಾದಂತೆ B.A ಸಾಲದವರು ನವಸಾಹಿತ್ಯ ಪುಸ್ತಕಗಳನ್ನು
ಉತ್ತರಿಸಿಕೊಳ್ಳಲು ಮೂಲ ಸ್ಥಳದವರು ಅದರ ಬಗ್ಗೆ ಮಾನ್ಯ
ಯೋಜನಾಧಿಕಾರಿ-ಈ ಮಾಲೆ ಪ್ರವರ್ಗದವರನ್ನು ಕರೆ

11/7/23

ನವಸಾಹಿತ್ಯ

ಪ್ರತಿಭಟನಾ

Account No - 25066 to 25070

CASH BILL

To _____ Bill No **010833** Page 1
 Bill Date **02/07/2023 7:11:51PM**
 Reference _____
 Party GSTIN _____

Sl.No	Name of the Title	HSN Code	Qty	Rate	Dis %	Dis.Amt	Taxable Amt	C-GST		S-GST		Net
								%	Amount	%	Amount	
1	RETAIL MANAGEMENT 2 SEM	4901	1	230.00	10.00	23.00	207.00		0.00		0.00	207.00

Rupees Two Hundred Seven Only

GST %	Taxable Amt	CGST %	CGST AMT	SGST %	SGST AMT	Total
0.00	207.00		0.00		0.00	0.00
Total	207.00		0.00		0.00	0.00

Total Round	23.00	207.00		0.00		0.00	207.00
Net							207.00

E & O.E.
 Prepared By
GEETHANJALI
 For NAMANA BOOK PALACE
 1st Floor, Abharana Arcade, Opp. N.S. M
 M.G. Road, Tumkur - 572 101
 Ph. 0816 2251229, (M) 514134

Goods once sold will not be taken back or exchange

CERTIFICATE

General 25065

This is certified that the said books Received in the library in good condition
 Bill No 10833 dated 02-07-2023 entered in Register No 4 (C) Page No 6 Acc No-
General 25065


Total of 1 Books for Bcom Course.

Total Bill Amount = 230

Less 10% Discount = 23

Total amount passed for payment = 207 (Rupees Two Hundred Seven Only)

PASSED FOR PAYMENT


 LIBRARIAN
 KLES B.K. College Chikodi


 PRINCIPAL

Adamy Book Distributors

#95, Sector-2, Garag Building
Shivabasav Nagar

Belgaum -590010 Karnataka (INDIA) Branch: Bangaluru

Ph: 9448900710 E- mail: adamyabd@gmail.com website: www.adamy.com

BILL

GSTN:29AIYPC6029K1ZM

Sold To
**THE PRINCIPAL, BK COMMERCE
KLE SOCIETY'S
B K ART, SCIENCE & COMMERCE
COLLEGE,
CHIKKODI**

Bill No. **14331**
Date **6/21/2023**
Our Ref.
Cust Ref.
Delivery: **7 Days**

S/No	Author	Title	Qty	Unit Price	Amount
1	J S Patil	Adunika Rajyakiya Ithihas	5 Cp	190.00	950.00
2	Shankar Rao	Janasanke & Samajya	5 Cp	200.00	1,000.00
3	J S Patil	Ancient Indian Political Ideas & Institutions	10 Cp	185.00	1,850.00
4	J S Patil	Prachina Bharatad Rajyakiya Vicharagalu & Samsthegalu	10 Cp	240.00	2,400.00
5	HRK	Macroeconomics	10 Cp	225.00	2,250.00
6	HRK	Samagra Arthashstra	10 Cp	240.00	2,400.00
7	Somashekar	Arthashtrakke Sankyashstra	10 Cp	180.00	1,800.00
8	HRK	Arthashstrakke Ganithashstra	10 Cp	225.00	2,250.00

Comments

Bank details: CA/ATC SBI-31953076215 IFSC Code SBIN0008789, Shivabasav Nagar branch BELGAUM-590010

Sub Total 14,900.00
Less 20% Disc (2,980.00)
Total 11,920.00

For,

ADAMYA BOOK DISTRIBUTORS

Amount Due 11,920.00

TERMS & CONDITIONS

1. Books once sold to order will not be taken back or exchanged.
2. Discrepancies in this bill if any please be brought to our notice within a week.
3. No didcuton is to be made without our written confirmation.
4. Payment is to made within 30 days from the date of this bill otherwise 12% interest will be charged.
5. All disputes are subjected to Belgaum Jurisdiction only.

CERTIFICATE

General 24995-25064

This is certified that the said books Received in the library in good condition

Bill No 14331 dated 21-06-2023 entered in Register No 4 (C) Page No 6 Acc No-

General 24995-25064

Total of 70 Books for BA Course.

Total Bill Amount = 14900

Less 20% Discount = 2980

Total amount passed for payment = 11920 (Rupees Eleven Thousand Nine Hundred Twenty Only)

PASSED FOR PAYMENT


LIBRARIAN

KLES B.K. College Chikodi


PRINCIPAL