



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

(Accredited at 'A' with 3.26 CGPA in 3rd Cycle)

Website: www.klesbkcollegchikodi.edu.in

e-mail: kles_bkcc@rediffmail.com

☎ : 08338 – 272176

CRITERION IV

Infrastructure and Learning Resources

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)

4.2.3.1 Annual expenditure of purchase of books/e-books and subscription to journals/e- journals year wise during last five years (INR in Lakhs)

Audited statement for the year **2016-17 to 2018-19** Expenditure for purchase of books highlighted in Yellow Colour

Sl. No.	Particulars	Page No
01	Consolidated Extract of expenditure for purchase of Books and Journals	01
02	Audited statement of UG section for the year 2016-17	02- 09
03	Audited statement of PG section for the year 2016-17	10-15
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**Consolidated extract of expenditure for purchase of books and journals from
audited balance sheets**

Expenditure for purchase of Books and Journals during last five years

Year	Expenditure on the purchase of books in (INR in Lakhs)			Expenditure on the purchase of journals in (INR in Lakhs)	Expenditure on subscription to e- journals and other e-resources (INR in Lakhs)
	Degree	PG	Total		
2016-17	3.23	0.29	3.53	0.207	0.057
2017-18	1.77	0.19	1.96	0.129	0.059
2018-19	0.65	0.29	0.94	0.167	0.059
2019-20	0.88	0.14	1.02	0.164	0.059
2020-21	0.86	0.12	0.98	0.176	0.059

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



For, M/s. V.I. KARHADKAR & CO
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR
(PARTNER)
M.No.. 013623, F.R.No.. 001744 S

16 NOV 2021



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

DEGREE AIDED SECTION

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2016-17**





Date 22.06.2017

Audit Report

1 We have audited the attached Balance Sheet of **KLE Society's B K Arts, Science and Commerce Degree College, Chikodi** at 31 March 2017 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2017 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

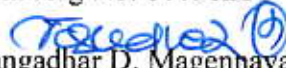
6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	K.L.E Society's				
	K.L.E Society's	115451225.83 Cr	20,505,756.00	81,800.00	135875181.83 Cr
L-2	Specific Funds				
	D.C.E Bangalore Deposit	3807257.06 Cr	1,218,029.00		5025286.06 Cr
	P.S.L Library Fund	566345.33 Cr	191,760.00		758105.33 Cr
L-3	Specific Grants				
	Capital Grant (Non- Recurring)				
	UGC Grant				
	Books & Journals Grant A/c	210000.00 Cr			210000.00 Cr
	Colour T.V Grant A/c	7080.00 Cr			7080.00 Cr
	Computers Grant A/c	149500.00 Cr			149500.00 Cr
	Equipment Grant A/c	443466.00 Cr			443466.00 Cr
	Grant for Building (Library) A/c	150450.00 Cr			150450.00 Cr
	Grant for Play Ground A/c	92269.00 Cr			92269.00 Cr
	Grant for Remedial Course A/c	40000.00 Cr			40000.00 Cr
	Spl.Grant(Enhancement of Initiative Capacity Build)	120000.00 Cr			120000.00 Cr
	UGC Additional Assistance to Colleges XI Plan(R)	5000000.00 Cr			5000000.00 Cr
	** G.C Ed Bac. Build./ Class Rooms Grant A/c	99000.00 Cr			99000.00 Cr
	G.C Ed Bac. Library Build. Exten Grant A/c	49000.00 Cr			49000.00 Cr
	U.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49000.00 Cr			49000.00 Cr
	U.G.C General Development Grant XIth Plan A/c	665856.00 Cr			665856.00 Cr
	U.G.C General & Special Development Grant A/c	211625.80 Cr			211625.80 Cr
	U.G.C Grant Backward Area-GER A/c	300000.00 Cr			300000.00 Cr
	UGC Grant Devp of Sports & Infr & Equip(R)	500000.00 Cr			500000.00 Cr
	U.G.C Grant for Laboratory A/c	792150.00 Cr			792150.00 Cr
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3746000.00 Cr			3746000.00 Cr
	UGC- MS Improvement of Facilities in Ext Premises A	200000.00 Cr			200000.00 Cr
	U.G.C Womens Hostel Grant A/c	674191.00 Cr			674191.00 Cr
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	3745000.00 Cr			3745000.00 Cr
	U.G.C Grant Interest A/c	534064.50 Cr	219,413.00	3,588.00	749889.50 Cr
	UGC-XII PI-Coach.Cl.Entry.Ser-Books/Equip(R)	37500.00 Cr			37500.00 Cr
	UGC-XIPI-GDA(31G)-Career & Counselling Cell(Exp)	12205.00 Dr		48,000.00	60205.00 Dr
	UGC-XIPI-GDA(31G)-Comp.Bldg.Initiative(Exp)	53775.00 Dr	6,200.00	73,461.00	121036.00 Dr
	UGC-XIPI-GDA(31G)-Extension Activities(Exp)	8384.00 Dr		29,417.00	37801.00 Dr
	UGC-XIPI-GDA(31G)-HR&DE(Exp)A/c	4880.00 Dr			4880.00 Dr
	UGC-XIPI-GDA(31G)-Study Tour (Exp)A/c			32,330.00	32330.00 Dr
	UGC-XII PI-GDA(35A)-Common Room Toilet Women(Exp)			80,087.00	80087.00 Dr
	UGC-XII PI-GDA(35A)-Impr.Exist.Premises(Exp)			41,235.00	41235.00 Dr
	UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	10511.00 Dr		34,930.00	45441.00 Dr
	UGC-XIPI-Gen.Dev.Ass-(Books & Equip)(R)	1409242.00 Cr		1,409,242.00	
	UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	1009964.00 Cr			1009964.00 Cr
	UGC-XII PI-Gen.Dev.Assistance-Books(R)	93750.00 Cr		93,750.00	
	UGC-XIPI-Gen.Dev.Assistance- Equip(R)	94791.00 Cr		94,791.00	
	UGC-XII PI-Gen.Dev.Assistance (Rec)		1,596,742.00		1596742.00 Cr
	UGC-XII PI- I Q A C A/c (Rec)	300000.00 Cr	3,588.00		303588.00 Cr
	UGC-XII PI- I.Q.A.C. -(Cont. Exp.) A/c	20380.00 Dr		30,530.00	50910.00 Dr
	UGC-XII PI- I.Q.A.C.(Hiring Services)(Exp) A/c	24000.00 Dr		36,000.00	60000.00 Dr
	UGC-XIPI- I.Q.A.C. (Hon) A/c	24000.00 Dr		36,000.00	60000.00 Dr
	UGC-XIPI-IQAC (ICT Com.Exp)A/c	26774.00 Dr		44,503.00	71277.00 Dr
	UGC-XII PI- MRP in Maths(MBR-14-15) A/c	80111.00 Cr		100,111.00	20000.00 Dr
	UGC-XII PI-MRP in Phy (RMP-14-15)A/c	88128.00 Cr		123,208.00	35080.00 Dr
	UGC-XII PI-Sem/workshop in Bot (14-15)A/c	27265.00 Dr	27,265.00		
	UGC-XII PI-Sem/Workshop in Chem(14-15)A/c	14512.00 Dr	14,512.00		
	UGC-XII PI-Sem/Workshop in Hist(14-15)A/c	15144.00 Dr	25,000.00	9,856.00	
	UGC-XI PI-Backward Area-GER--Bldg(Gym Hall) (R).	900000.00 Cr			900000.00 Cr
	UGC-XI PI-Gen.Dev.Gr.-Bldg(Cl.Room) (R)	800000.00 Cr			800000.00 Cr
	UGC-XI PI-Indoor Sports Bldg A/c (R)	2774000.00 Cr	300,000.00		3074000.00 Cr
	UGC-XI PI- Int.Conference in Commerce(Rec & Exp)	42500.00 Cr		42,500.00	
	UGC XI PI. MRP in Bot(Smt.SBP) (R)	39753.00 Dr	39,753.00		
L-5	Deposits				
	Library Deposit, EMD & Caution Money A/c	241664.00 Cr			241664.00 Cr
	Security Deposit A/c	1635445.00 Cr	1,079,492.00	95,248.00	2619689.00 Cr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-6	Scholarships				
	Communal Minority Scholarship A/c	16492.00 Cr	65,000.00	65,000.00	16492.00 Cr
	C.V Raman Scholarship A/c		155,000.00	155,000.00	
	Endowment(Samatshetti) Schl.A/c		2,000.00	2,000.00	
	Endowment (TMC) Scholarship A/c	15100.00 Cr	800.00		15900.00 Cr
	Govt. of India Post Matric Schl A/c	14953.00 Cr			14953.00 Cr
	Govt. of India SC/ST Scholarship A/c		450,692.00	446,890.00	3802.00 Cr
	Interest in Scholarship	18295.74 Cr	29,469.45		47765.19 Cr
	Karnataka Science & Technology Academy Deposit A/c	5000.00 Cr			5000.00 Cr
	Physically Handicaped Sch. Deposit A/c	6000.00 Cr			6000.00 Cr
	Sanchi Honnamma Scholarship A/c	2000.00 Cr	72,000.00	72,000.00	2000.00 Cr
	Scholarship (2002-03) LBS	15386.80 Cr			15386.80 Cr
	State Govt. Fees Concession A/c		2,063,147.00	2,063,147.00	
	State Post Matric Scholarship A/c	302903.00 Cr			302903.00 Cr
L-7	Other Payables				
	Collections to Be Remitted				
	Bank Building Rent A/c		120,000.00	120,000.00	
	Income Tax (Contractors)		57,475.00	57,475.00	
	KSWF/KSTWF/KSSWF/NTWF A/c	65300.00 Cr	84,600.00	19,600.00	130300.00 Cr
	Penal Fees		15,250.00	15,250.00	
	R.C.U Exam Fees A/c	320320.00 Cr	2,602,100.00	2,821,100.00	101320.00 Cr
	RCU Practical Exam / Remu A/c	866.00 Cr	312,799.00	313,152.00	513.00 Cr
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		338,400.00	338,400.00	
	RCU THEORY EXAM REMUNERATION		433,255.00	433,255.00	
	Registration Fees		168,000.00	168,000.00	
	Scouts & Guides Fees	56600.00 Cr	56,400.00		113000.00 Cr
	Service Tax A/c		17,900.00	17,900.00	
	Stamps & Flags Fees		56,400.00	56,400.00	
	Due to Contractors				
	Prakash Kooqe A/c	125000.00 Cr			125000.00 Cr
	S.M Patil (Belgaum) A/c		918,494.00	918,494.00	
	Vinayak Patil A/c	50000.00 Cr			50000.00 Cr
	Due to Staff				
	K.S. Ashoka		215,000.00	215,000.00	
	Other Payables				
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	
	College Misc. Payable (Liability) A/c	156108.00 Cr			156108.00 Cr
	Medical Exam Bill Payable	24476.00 Cr		24,476.00	
	Navasahitya Books Stal Belagavi	19970.00 Cr		19,970.00	
	Salary Attachment A/c (IIP)		238,000.00	238,000.00	
	Recoveries to Be Remitted				
	F.B.F A/c		4,210.00	4,210.00	
	G.S.L.I A/c		28,035.00	28,035.00	
	Income Tax (Salary)		10,360,523.00	10,360,523.00	
	L.I.C of India A/c		1,782,867.00	1,782,867.00	
	Professional Tax A/c		153,000.00	153,000.00	
	PT Remuneration A/c		3,550.00	3,550.00	
	Hand Book Printing Bill(Payable)	85050.00 Cr		85,050.00	
	KLE Health Care A/c		270,450.00	270,450.00	
	K.P.S.C Exam A/c		27,530.00	27,530.00	
L-9	Institutional Balances				
	B.C.A A/c	2344287.00 Cr			2344287.00 Cr
	M.Com A/c	758433.00 Cr		38,312.00	720121.00 Cr
	Un-Aided Section A/c	30249912.00 Cr	8,898,111.00	3,793,293.00	35354730.00 Cr
A-1	Assets				
	Assets Out of Grant				
	Immovable Assets-Gr				
	Aparts C.O.S.T.P A/c	5228.65 Dr			5228.65 Dr
	U.G.C Ed Bac. Build./ Class Room A/c	1001461.00 Dr			1001461.00 Dr
	U.G.C Ed Bac. Library Building Exten. A/c	659545.00 Dr			659545.00 Dr
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388793.00 Dr			388793.00 Dr
	U.G.C.Infrastructre Grant NAAC Sci. College A/c	1006155.00 Dr			1006155.00 Dr
	U.G.C Library Building A/c	2839758.00 Dr			2839758.00 Dr
	U.G.C PTAC A/c	10486.00 Dr			10486.00 Dr
	U.G.C Regional Course A/c	33383.00 Dr			33383.00 Dr
	UGC Spl Grant for Ent/ of Inti/ Cap Bid in College	120264.00 Dr			120264.00 Dr
	U.G.C Spl. Scheme Womens Hostel A/c	29692872.00 Dr		1,092,303.00	30785175.00 Dr
	U.G.C Womens Hostel Building A/c	4152832.00 Dr			4152832.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Moveable Assets-Gr				
	Colour T.V A/c	8930.00 Dr			8930.00 Dr
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5906769.00 Dr			5906769.00 Dr
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5056855.00 Dr			5056855.00 Dr
	U.G.C Furniture & Equipments A/c	427544.27 Dr			427544.27 Dr
	U.G.C Grant Backward Area-GER (Equipments)	258400.00 Dr			258400.00 Dr
	U.G.C Grant Backward Area-GER (Library Books) A/c	43653.00 Dr			43653.00 Dr
	U G C Gymkhana Equipments(E)	251612.00 Dr			251612.00 Dr
	U.G.C Lab Equipments A/c	658601.00 Dr			658601.00 Dr
	U.G.C Library Books A/c	909312.44 Dr			909312.44 Dr
	UGC-XII Pl-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43998.00 Dr			43998.00 Dr
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	23572.00 Dr		127,711.00	151283.00 Dr
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	108900.00 Dr		49,616.00	158516.00 Dr
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	2080416.00 Dr		2,586,694.00	4667110.00 Dr
	UGC-XII Pl-I.Q.A.C-(Equip)A/c(Exp)	61401.00 Dr			61401.00 Dr
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39033.00 Dr			39033.00 Dr
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272000.00 Dr			272000.00 Dr
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	6120264.00 Dr		1,049,257.00	7169521.00 Dr
	UGC-XI PL-Sports Infra.SWMMING POOL A/c(Exp)	7482854.00 Dr		5,410,134.00	12892988.00 Dr
	Assets Out of Own Fund				
	Immovable Properties-OF				
	Boy's Toilet Block A/c	81185.00 Dr		386,212.00	467397.00 Dr
	Building A/c	4971262.00 Dr		4,384,035.00	9355297.00 Dr
	Class Room & Lecturer Hall A/c	544179.03 Dr			544179.03 Dr
	College Well A/c	61851.21 Dr			61851.21 Dr
	Compound Wall A/c	1605176.68 Dr			1605176.68 Dr
	Land, Building & Borewell A/c	5838086.24 Dr			5838086.24 Dr
	Play Ground A/c	1544756.90 Dr			1544756.90 Dr
	Principal Quart. Building A/c	9600.00 Dr			9600.00 Dr
	Water Drafting A/c	610663.96 Dr			610663.96 Dr
	Movable Assets-OF				
	Aparts Equipments A/c	410223.30 Dr			410223.30 Dr
	Computer Equipments A/c	802283.00 Dr			802283.00 Dr
	Electrical Equipments A/c	528630.00 Dr		226,500.00	755130.00 Dr
	Fixture & Fittings Exp. A/c	4882835.00 Dr		1,526,488.00	6409323.00 Dr
	Furniture & Dead Stock A/c	2764540.73 Dr		831,150.00	3595690.73 Dr
	Furniture & Fittings Equipments A/c	145447.00 Dr			145447.00 Dr
	Gymkhana Equipments A/c	87288.00 Dr			87288.00 Dr
	Lab Equipments A/c	552452.83 Dr			552452.83 Dr
	Library Books A/c	1133882.93 Dr		81,344.00	1215226.93 Dr
	Library Equipments A/c	41560.00 Dr			41560.00 Dr
	Library Furniture A/c	426412.00 Dr			426412.00 Dr
	Office Equipments A/c	596499.18 Dr		50,669.00	647168.18 Dr
	P.S.L Library Books A/c	706438.31 Dr		192,858.00	899296.31 Dr
	Water Cooler	28857.00 Dr			28857.00 Dr
	Audio/Video Equipments	25261.00 Dr			25261.00 Dr
	Library Dept. Equipments A/c			258,391.00	258391.00 Dr
	Building Materials A/c	8312974.62 Dr			8312974.62 Dr
	Building Materials (Cement) A/c	695948.00 Dr			695948.00 Dr
	Building Materials (Steel) A/c	897028.00 Cr			897028.00 Cr
	Chemistry Dept. Equipments A/c	34032.00 Dr		119,258.00	153290.00 Dr
	Ladies Hostel Building A/c	691823.00 Dr			691823.00 Dr
	Microsoft Legal Software A/c	451001.00 Dr			451001.00 Dr
	Physics Equipments A/c	6412.00 Dr		80,994.00	87406.00 Dr
	Zoology Dept. Equipments A/c			59,629.00	59629.00 Dr
	Specific Grants (Assets)				
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801041.00 Dr			801041.00 Dr
	Construction of Running Track	1872670.00 Dr			1872670.00 Dr
	UGC-XI Pl-Back.Area-GER-Bldg(Gym Hall)(Exp)	1157333.00 Dr			1157333.00 Dr
	UGC-XI Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1231957.00 Dr			1231957.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
A-2	INVESTMENTS				
	Synd.Bank FD No.1 (16-17 Prin.A/c)			500,000.00	500000.00 Dr
	Synd.Bank FD No.2 (16-17 Prin.A/c)			500,000.00	500000.00 Dr
	Syndicate Bank FD No:1695/20-9	623023.88 Dr		36,291.70	659315.58 Dr
	Syndicate Bank FD No:1695/21-10	624697.22 Dr		36,389.19	661086.41 Dr
	Syndicate Bank FD No:1695/22-11.	625164.19 Dr		36,416.38	661580.57 Dr
	Syndicate Bank FD No:1695/23-12.	623562.40 Dr		36,869.92	660432.32 Dr
	Syndicate Bank FD No:1695-8	623970.26 Dr	623,970.26		
	Syndicate Bank FD No.1 (15-16)	500000.00 Dr	500,000.00		
	Syndicate Bank FD No.2 (15-16)	500000.00 Dr	500,000.00		
A-3	Deposits				
	C.L.H.R.D PEC Security Deposit A/c	10000.00 Dr			10000.00 Dr
	K.E.B Deposit A/c	6007.00 Dr			6007.00 Dr
	Kiran Gas Deposit A/c	6850.00 Dr			6850.00 Dr
	L.P.G Deposit A/c	1900.00 Dr			1900.00 Dr
A-4	Advances				
	Advance to Contractor				
	A.C Pujar (Contractor) A/c	58180.00 Dr			58180.00 Dr
	Amit R. Bhaqoji	75000.00 Dr			75000.00 Dr
	Aravind.M.Shinde A/c	155000.00 Dr			155000.00 Dr
	Atlantic Water Proofing Co. Bqm A/c	50000.00 Dr			50000.00 Dr
	Convergent Technologies A/c	579763.00 Dr	771,149.00	191,386.00	
	Diamond Flooring Bqm A/c	300000.00 Dr			300000.00 Dr
	S.Naik A/c	13000.00 Dr			13000.00 Dr
	Shan Painting Works, Gokak A/c	650000.00 Dr	650,000.00		
	Mustaq.M.Adarganchi A/c	45000.00 Dr			45000.00 Dr
	Phiroze Karaka & Co A/c	110000.00 Dr			110000.00 Dr
	R.M Koujalagi A/c	10000.00 Dr			10000.00 Dr
	Sawant Associates Belgaum A/c	150000.00 Dr			150000.00 Dr
	Shree Associates A/c	50000.00 Dr			50000.00 Dr
	Advance to Others				
	Hotel Eefa		40,000.00	40,000.00	
	Mahima Graphics Bangalore		200,000.00	200,000.00	
	Advance to Staff				
	J.L.Kadam		13,000.00	13,000.00	
	A.K.Patil		30,000.00	30,000.00	
	Dr. I I Pattanashetti Dept of Phy		8,000.00	8,000.00	
	G.C Herawade A/c		421,500.00	421,500.00	
	G.P Yalavattimath A/c		5,000.00	5,000.00	
	M.A. Wadeyar (Lect.Eco)		2,000.00	2,000.00	
	M.B.Rotti A/c		20,000.00		20000.00 Cr
	M.C Bakanatti A/c		55,000.00	55,000.00	
	M.M. Kambar		1,000.00	1,000.00	
	R.M Patil A/c		57,080.00	22,000.00	35080.00 Cr
	R.R Naik A/c		30,000.00	30,000.00	
	S.B.Vanjire A/c		23,450.00	23,450.00	
	M. Bulbuli		38,000.00	38,000.00	
	Smt. S.B. Patil (Lect.Bot)	39753.00 Cr		39,753.00	
	T.K. Patil A/c		162,456.00	162,456.00	
	V.P.Bhavi A/c		22,500.00	22,500.00	
	Y.K. Hirekudi A/c		505,387.00	505,387.00	
A-5	Cash & Bank				
	Cash in Hand				
	Cash in Hand		61,855.00	61,855.00	
	Bank Accounts				
	Liberal Co-Op Bank A/c No-1885 Joint	3807257.06 Dr		1,218,029.00	5025286.06 Dr
	S.B.I (UGC) A/c No-10429442213	4158319.16 Dr	2,303,626.00	623,567.00	2478260.16 Dr
	SBM,Chikodi SB-64135748649	25616.00 Dr	22,578,847.25	22,645,173.00	91941.75 Dr
	Syndicate Bank A/c No-4 (220/023) President	916028.39 Dr	4,239,666.00	3,988,950.99	665313.38 Dr
	Syndicate Bank A/c No-5 (220/038) Principal	87666.45 Dr	23,215,925.00	23,182,164.24	53905.69 Dr
	Syndicate Bank A/c No-7 (220/57) Scholarship	269357.79 Dr	2,802,077.00	2,835,308.45	302589.24 Dr
A-6	Institutional Balances				
	B.B.A A/c	217220.00 Dr			217220.00 Dr
	B.K PU College A/c	4752672.00 Dr	145,667.00	1,112,736.00	5719741.00 Dr
	C.B Kore Polytechnic A/c	1782465.00 Dr			1782465.00 Dr
	Hostel A/c	8753647.57 Dr	564,094.00	2,625,423.00	10814976.57 Dr
A-7	Income & Expenditure				
	Income & Expenditure	37937403.41 Dr			37937403.41 Dr
E-1	Salary to Staff				
	Honourarium A/c			7,000.00	7000.00 Dr
	Remuneration / Honourarium A/c			21,000.00	21000.00 Dr
	Salary A/c			53,350,584.00	53350584.00 Dr
	Temporary Staff Salary A/c		3,344,176.00	7,343,839.00	3999663.00 Dr



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
E-2	Establishment Expenses				
	Audit Fees A/c			10,800.00	10800.00 Dr
	Bank Commission A/c		1,791.97	7,554.25	5762.28 Dr
	Campus Maintenance Expenses A/c		337,971.00	2,040,120.00	1702149.00 Dr
	Clothing to CI-IV Servants A/c			14,060.00	14060.00 Dr
	Daily Wages A/c			238,650.00	238650.00 Dr
	Electrical Charges A/c			337,892.00	337892.00 Dr
	Garden Expenses A/c		18,000.00	185,294.00	167294.00 Dr
	G.B.Meeting Expenses A/c			12,715.00	12715.00 Dr
	Legal/Professional Fees A/c			15,300.00	15300.00 Dr
	Miscellaneous / Contingency Expenses A/c		2,039.00	104,226.00	102187.00 Dr
	NAAC Expenses A/c		138,808.00	686,390.00	547582.00 Dr
	Postage Expenses A/c			10,960.00	10960.00 Dr
	Printing & Stationery A/c			100,816.00	100816.00 Dr
	P.Tax. Reg/Renewal Fees A/c			2,500.00	2500.00 Dr
	RCU Affiliation Fees A/c			74,000.00	74000.00 Dr
	Seminar / Workshop / Conference A/c			6,630.00	6630.00 Dr
	T.A A/c			70,154.00	70154.00 Dr
	Telephone Expenses A/c			34,695.00	34695.00 Dr
E-3	Department Current Expenses				
	Botany Dept. Expenses A/c			69,917.00	69917.00 Dr
	Chemistry Dept. Expenses A/c			163,495.00	163495.00 Dr
	Physics Dept. Expenses A/c			9,914.00	9914.00 Dr
	Zoology Dept. Expenses A/c			23,129.00	23129.00 Dr
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			149,520.00	149520.00 Dr
	College Exam Expenses A/c			157,920.00	157920.00 Dr
	Computer Dept. Expenses A/c			848,510.00	848510.00 Dr
	Gymkhana Expenses A/c			282,000.00	282000.00 Dr
	Hand Book Expenses A/c			84,600.00	84600.00 Dr
	Identity Card Expenses A/c			45,120.00	45120.00 Dr
	Magazine Expenses A/c			90,240.00	90240.00 Dr
	Medical Exam Expenses			25,944.00	25944.00 Dr
	Reading Room Expenses A/c		700.00	79,660.00	78960.00 Dr
	Red Cross Association Exp. A/c			39,495.00	39495.00 Dr
	Sports Expenses			78,960.00	78960.00 Dr
	Swimming Pool Fees & Exp. A/c			12,555.00	12555.00 Dr
	Union Expenses A/c			282,000.00	282000.00 Dr
E-5	Repairs, Maintenance & Other Expenses				
	Building Insurance A/c			51,966.00	51966.00 Dr
	Library Maintenance A/c			19,232.00	19232.00 Dr
	Repairs & Maintenance A/c			484,443.00	484443.00 Dr
	Repairs to Building A/c			1,482,754.00	1482754.00 Dr
	Repairs to Electrical Fittings			89,298.00	89298.00 Dr
	Software Renewal/Maintenance Exp.A/c			151,681.00	151681.00 Dr
E-7	Remittance of Fees to Govt				
	Remittance of Fees to Govt			1,218,029.00	1218029.00 Dr
I-1	Grants				
	Salary Grant		53,350,584.00		53350584.00 Cr
I-2	Fees				
	Admission Fees A/c		33,978.00		33978.00 Cr
	Arrears of Fees (Govt) A/c		857.00		857.00 Cr
	Fees A/c		155,575.00	155,575.00	
	Fees (By Challans)		7,802,673.00	7,802,673.00	
	Laboratory Fees (College A/c)		153,468.00		153468.00 Cr
	Laboratory Fees (Govt A/c)		153,468.00		153468.00 Cr
	Library Fees A/c		78,960.00		78960.00 Cr
	Tuition Fees (College A/c)		1,063,704.00		1063704.00 Cr
	Tuition Fees (Govt.) A/c		1,063,704.00		1063704.00 Cr
I-3	Specific Fees				
	Association Fees A/c		149,520.00		149520.00 Cr
	College Exam Fees A/c		157,920.00		157920.00 Cr
	Computer Fees A/c		505,000.00		505000.00 Cr
	Gymkhana Fees A/c		282,000.00		282000.00 Cr
	Hand Book Fees A/c		84,600.00		84600.00 Cr
	Identity Card Fees A/c		45,120.00		45120.00 Cr
	Magazine Fees		90,240.00		90240.00 Cr
	Medical Exam Fees A/c		25,944.00		25944.00 Cr
	Reading Room Fees A/c		78,960.00		78960.00 Cr
	Red Cross Assn., Fees A/c		56,400.00	16,905.00	39495.00 Cr
	Sports Fees		78,960.00		78960.00 Cr
	Union Fees A/c		282,000.00		282000.00 Cr



SCH	Particulars	Opening Balance	Receipts	Payaments	Closing Balance
I-4	Interest on Bank				
	Interest of FD A/c		199,650.25		199650.25 Cr
	Interest on Bank S.B A/c		129,563.98		129563.98 Cr
I-5	Rent				
	Building Rent (KPSC Exam) A/c		4,080.00		4080.00 Cr
I-6	Misc.Reciepts				
	Admission Application Forms Fees A/c		5,600.00		5600.00 Cr
	Application & Prospectus Fees		23,800.00		23800.00 Cr
	Certificate Course in Commerce		16,200.00		16200.00 Cr
	Certificate Fees A/c		3,275.00		3275.00 Cr
	Loss of Books A/c		1,780.00		1780.00 Cr
	Misc. Receipts		143,051.96		58001.96 Cr
	RCU Per Capita A/c		126,940.00		126940.00 Cr
	T.C Fees A/c		11,200.00		11200.00 Cr
	Grand Total		186,024,479.12	186,024,479.12	



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

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

Soude
CASHIER

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ACCOUNTANT

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SUPERINTENDENT

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PRINCIPAL

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
DEGREE AIDED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	57,378,247.00	I-1	Grants	53,350,584.00
E-2	Establishments Expenses	3,454,146.28	I-2	Fees	2,548,139.00
E-3	Department Current Expenses	266,455.00	I-3	Specific Fees	1,819,759.00
E-4	Expenses Against Specific Fees	2,175,824.00	I-4	Interest on Bank	329,214.23
E-5	Repairs & Maintenance	2,279,374.00	I-5	Rent	4,080.00
E-6	Depreciation Account	-	I-6	Misc. Receipts	331,846.96
E-7	Remittance of Fees to Govt	1,218,029.00	A-7	Dificit for the Year	8,388,452.09
	Total Rs.	66,772,075.28		Total Rs.	66,772,075.28





 CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL



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

 Gangadhar D. Magennavar
 Proprietor M. No. 220820



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

M.COM., (UN-AIDED) SECTION

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2016-17**





Date 22.06.2017

Audit Report

1 We have audited the attached Balance Sheet of **KLE Society's B K College M. Com Section, Chikodi** at 31 March 2017 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2017 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-5	Deposits (Liabilities)				
	Caution Money Deposit	120360.00 Cr	52,230.00		172590.00 Cr
L-7	Other Payables				
	Collection to Be Remitted				
	C G S F & Miscellanery Fees		920.00	920.00	
	Poor Student Aid Fund		920.00	920.00	
	R.C.U Exam Fees A/c	9600.00 Cr	164,970.00	166,570.00	8000.00 Dr
	R.C.U. Theory Exam/ Rem A/c	5567.00 Cr	59,478.00	65,045.00	
	Registration Fee		206,000.00	206,000.00	
	Sports Development Fees		1,840.00	1,840.00	
	Sports Fees		1,720.00	1,720.00	
	Students Safety Insurance A/c		460.00	460.00	
	Students Welfere Fund A/c		2,530.00	2,530.00	
	Syllabus Charges		5,750.00	5,750.00	
L-10	Income & Expenditure				
	Income & Expenditure	4416095.02 Cr			4416095.02 Cr
A-1	Assets				
	Assets Out of Own Fund				
	Movable Assets				
	Computer Equipment A/c	67000.00 Dr			67000.00 Dr
	Furniture & Dead Stock A/c	32602.00 Dr			32602.00 Dr
	General Library Books A/c	148686.00 Dr			148686.00 Dr
	Library Books A/c	222027.00 Dr		29,695.00	251722.00 Dr
A-2	Investments				
	Fixed Deposit (15-16) No 5	300000.00 Dr		5,495.75	305495.75 Dr
	Fixed Deposit (16-17) No. 6			200,000.00	200000.00 Dr
	Fixed Deposit No.1.	414909.24 Dr		24,194.73	439103.97 Dr
	Fixed Deposit No.2.	414909.24 Dr		25,841.01	440750.25 Dr
	Fixed Deposit No. 3.	416799.32 Dr		24,280.39	441079.71 Dr
	Fixed Deposit No. 4.	417096.43 Dr		24,350.42	441446.85 Dr
A-3	Deposits (Assets)				
	KU Affiliation Deposit	200000.00 Dr			200000.00 Dr
A-4	Advances				
	Advance to Staff				
	T.K.Patil A/c		50,000.00	50,000.00	
A-5	Cash & Bank				
	Cash in Hand A/c		1,460.00	1,460.00	
	Bank Accounts				
	Syndicate Bank A/c No-220/7662 (Principal)	215158.33 Dr	1,188,383.00	1,311,847.55	338622.88 Dr
	Syndicate Bank A/c No-220/7677 (President)	944001.46 Dr	549,607.00	1,288,604.29	1682998.75 Dr
A-6	Institutional Balances				
	B.K College	758433.00 Dr	38,312.00		720121.00 Dr



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
E-1	Salary to Staff				
	Honourarium / Remuneration			256,500.00	256500.00 Dr
E-2	Establishment Expenses				
	Audit Fees A/c			2,880.00	2880.00 Dr
	Bank Commission A/c			202.00	202.00 Dr
	KLE Centenary Celebration Exp.A/c		136,246.00	136,246.00	
	Miscellaneous A/c			3,885.00	3885.00 Dr
	Printing & Stationery A/c			530.00	530.00 Dr
	R.C University Affiliation Fees A/c			69,000.00	69000.00 Dr
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			13,355.00	13355.00 Dr
	Computer Expenses			9,200.00	9200.00 Dr
	Gymkhana Expenses A/c			14,452.00	14452.00 Dr
	I A Expenses			5,520.00	5520.00 Dr
	Identity Card Expenses A/c			1,200.00	1200.00 Dr
	RCU Devlpent Exps			4,600.00	4600.00 Dr
	Youth Festival Exps			1,840.00	1840.00 Dr
I-2	Fees				
	Admission Application Forms Fees A/c		25,950.00	25,950.00	
	Fees A/c		22,540.00	22,540.00	
	Fees (By Challans)		1,747,060.00	1,747,060.00	
	Tuition Fees		155,000.00		155000.00 Cr
I-3	Specific Fees				
	Campus Maintenance Fees		96,700.00		96700.00 Cr
	College Exam Fees		47,200.00		47200.00 Cr
	Computer Charges		9,200.00		9200.00 Cr
	Computer Lab Fees		102,700.00		102700.00 Cr
	Course Development Fees		470,000.00		470000.00 Cr
	Extra Curriculam Fees		67,600.00		67600.00 Cr
	Guest Lecture Fees		12,000.00		12000.00 Cr
	Gymkhana Fees		8,280.00		8280.00 Cr
	I.A. Charges		5,520.00		5520.00 Cr
	I.A. Work Book Fees		12,000.00		12000.00 Cr
	Identity Card Fees		6,000.00		6000.00 Cr
	Laboratory Deposit Fees		6,000.00		6000.00 Cr
	Laboratory Fees		39,000.00		39000.00 Cr
	Library Fees		9,720.00		9720.00 Cr
	Medical Fees		9,000.00		9000.00 Cr
	Medical Health Care Fees		17,650.00		17650.00 Cr
	Rcu Development Fees		4,600.00		4600.00 Cr
	Reading Room Fees		53,100.00		53100.00 Cr
	Red Cross Unit/fees		2,900.00		2900.00 Cr
	Student Activity Fees		67,600.00		67600.00 Cr
	Student Amenity Fees		102,700.00		102700.00 Cr
	Youth Festival Fee		1,840.00		1840.00 Cr
I-4	Interest on Bank S.B				
	Interest on Bank		61,330.34		61330.34 Cr
	Interest on FD		111,007.80		111007.80 Cr
I-6	Misc.Receipts				
	Miscellaneous Receipts		17,460.00		17460.00 Cr
	Grand Total		5,752,484.14	5,752,484.14	

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

Gangadhar B. Magennavar
Proprietor (V. No. 220820)



CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
M.COM SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	256,500.00	I-1	Grants	-
E-2	Establishments Expenses	76,497.00	I-2	Fees	155,000.00
E-3	Department Current Expenses	-	I-3	Specific Fees	1,151,310.00
E-4	Expenses Against Specific Fees	50,167.00	I-4	Interest on Bank	172,338.14
E-5	Repairs & Maintenance	-	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	17,460.00
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	1,112,944.14			
	Total Rs.	1,496,108.14		Total Rs.	1,496,108.14



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

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

[Signature]
CASHIER

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ACCOUNTANT

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SUPERINTENDENT

[Signature]
PRINCIPAL



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

DEGREE AIDED SECTION

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2017-18**





Date 25.06.2018

Audit Report

1 We have audited the attached Balance Sheet of **KLE Society's B K Arts, Science and Commerce Degree College, Chikodi** at 31 March 2018 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2018 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	K.L.E Society's A/c				
	K.L.E Society's A/c	135,875,181.83	2,096,781.00	1,825,682.00	136,146,280.83
L-2	Specific Funds				
	D.C.E Bangalore Deposit A/c	5,025,286.06	1,213,113.00		6,238,399.06
	P.S.L Library Fund	758,105.33	190,230.00		948,335.33
L-3	Specific Grants				
	Capital Grant (Non- Recurring)				
	UGC Grant				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build)	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	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
	J.G.C Ed Bac. Womens Hostel Compou. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant XIth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises A	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	3,745,000.00	400,000.00		4,145,000.00
	U.G.C Grant Interest A/c	749,889.50	78,928.00	66,599.00	762,218.50
	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)	(121,036.00)		47,373.00	(168,409.00)
	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	(32,330.00)		21,050.00	(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)	(41,235.00)		35,500.00	(76,735.00)
	UGC-XIPI-GDA(Gen-31)-Cultural Activities (Exp)	(45,441.00)		16,313.00	(61,754.00)
	UGC-XIPI-Gen.Dev.Ass.-Class Rooms (R)	1,009,964.00	997,964.00		2,007,928.00
	JGC-XII PI-Gen.Dev.Assistance (Rec)	1,596,742.00	66,599.00		1,663,341.00
	JGC-XII PI- I Q A C A/c (Rec)	303,588.00			303,588.00
	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).	900,000.00			900,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(CLRoom) (R)	800,000.00			800,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	3,074,000.00			3,074,000.00
L-5	Deposits				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	2,619,689.00	140,451.00	438,599.00	2,321,541.00



SCH	Particqlars	Opening Balance	Receipts	Payments	Closing Balance
L-6	Scholarships				-
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	C.V Raman Scholarship A/c		100,000.00	100,000.00	-
	Endowment(Samatshetti) SchLA/c		2,000.00		2,000.00
	Endowment (Staff BKCC) Scholarship		36,800.00		36,800.00
	Endowment (TMC) Scholarship A/c	15,900.00	800.00		16,700.00
	Govt. of India Post Matric SchI A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarship A/c	3,802.00	491,440.00	422,035.00	73,207.00
	Interest In Scholarship	47,765.19	23,451.45		71,216.64
	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
	Sanchi Honnamma Scholarship A/c	2,000.00	46,000.00	46,000.00	2,000.00
	Scholarship (2002-03) LBS	15,386.80			15,386.80
	State Govt. Fees Concession A/c		22,163.00	22,163.00	-
	State Post Matric Scholarship A/c	302,903.00			302,903.00
L-7	Other Payables				-
	Collections to Be Remitted				-
	Bank Building Rent A/c		110,000.00	110,000.00	-
	EPF Employees Contribution A/c		398,323.00	398,323.00	-
	E S I Staff Contribution		118,827.00	118,827.00	-
	GST ON RENT		14,400.00	14,400.00	-
	Income Tax (Contractors)		5,801.00	5,801.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c	130,300.00	83,925.00	214,225.00	-
	Penal Fees		14,500.00	14,500.00	-
	RCU Exam Fees A/c	101,320.00	2,576,510.00	2,668,840.00	8,990.00
	RCU Practical Exam / Remu A/c	513.00	434,290.00	425,335.00	9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees		335,700.00	324,125.00	11,575.00
	RCU THEORY EXAM REMUNERATION		198,495.00	198,495.00	-
	Registration Fees		153,800.00	153,800.00	-
	Scouts & Guides Fees	113,000.00	55,950.00	168,950.00	-
	Service Tax A/c		4,500.00	4,500.00	-
	Stamps & Flaqs Fees		55,950.00	55,950.00	-
	Due to Contractors				-
	Prakash Kooqe A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	Other Payables				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		3,000.00	3,000.00	-
	College Misc. Payable (Liability) A/c	156,108.00		156,108.00	-
	Salary Payable		637,052.00		637,052.00
	Recoveries to Be Remitted				-
	F.B.F A/c		3,940.00	3,940.00	-
	G.S.L.I A/c		129,516.00	129,516.00	-
	Income Tax (Salary)		9,876,959.00	9,876,959.00	-
	L.I.C of India A/c		1,854,847.00	1,854,847.00	-
	Professional Tax A/c		156,400.00	156,400.00	-
	K.P.S.C Exam A/c		49,680.00	49,680.00	-
	RCU Athletic Meet 17-18		427,245.00	739,839.00	(312,594.00)
L-9	Institutional Balances				-
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	720,121.00	756,734.00		1,476,855.00
	Un-Aided Section A/c	35,354,730.00	10,573,699.00	2,893,641.00	43,034,788.00
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	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C. Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	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 Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Moveable Assets-Gr				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Primises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI Pl.(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00
	U G C Gymkhana Equipments(E)	251,612.00			251,612.00
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII Pl-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)	151,283.00		9,250.00	160,533.00
	UGC-XII Pl- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII Pl-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	UGC-XII Pl- I.Q.A.C-(Equip)A/c (Exp)	61,401.00			61,401.00
	UGC-XII Pl-Rem.Coach.Cl-SC/ST/OBC-Books & Equip(Exp)	39,033.00			39,033.00
	UGC-XIPI-Grant Devp Sports & Infra&Equip(Exp)	272,000.00			272,000.00
	UGC-XI Pl-Indoor Sports Stadium A/c(Exp)	7,169,521.00		1,223,691.00	8,393,212.00
	UGC-XI Pl-Sports Infra.SWMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	Assets Out of Own Fund				
	Immovable Properties-OF				
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lucturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/r	610,663.96			610,663.96
	Movable Assets-OF				
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00			6,409,323.00
	Furniture & Dead Stock A/c	3,595,690.73			3,595,690.73
	Furniture & Fittings Equipments A/c	145,447.00		6,720.00	152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,215,226.93		77,941.00	1,293,167.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.L Library Books A/c	899,296.31		99,514.00	998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,391.00		500.00	258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	695,948.00	382,900.00	405,600.00	518,648.00
	Building Materials (Steel) A/c	(897,028.00)	640,791.00		(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	Specific Grants (Assets)				
	UGC-XIIPi-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi Pl-BackArea-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi Pl-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
A-2	Investments				
	F D Synd. 2 Principal 2017-18			300,000.00	300,000.00
	F D Synd 3 Principal 2017-18			300,000.00	300,000.00
	F D Synd. Bank 1 2017-18			300,000.00	300,000.00
	F D Synd Bank 1 Princ. 2017-18			300,000.00	300,000.00
	F D Synd. Bank 2 2017-18			300,000.00	300,000.00
	F D Synd Bank 3 2017-18			300,000.00	300,000.00
	F D Synd Bank 4 2017-18 Principal			150,000.00	150,000.00
	Synd.Bank FD No.1 (16-17 Prin.A/c)	500,000.00	500,000.00		-
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	500,000.00		15,803.60	515,803.60
	Syndicate Bank FD No:1695/20-9	659,315.58		24,964.49	684,280.07
	Syndicate Bank FD No:1695/21-10	661,086.41		25,031.55	686,117.96
	Syndicate Bank FD No:1695/22-11.	661,580.57		25,050.26	686,630.83
	Syndicate Bank FD No:1695/23-12.	660,432.32		25,163.04	685,595.36



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
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. Bhaqoji	75,000.00			75,000.00
	Aravind.M.Shinde A/c	155,000.00			155,000.00
	Atlantic Water Proofing Co. Bqm A/c	50,000.00			50,000.00
	Diamond Flouring Bqm A/c	300,000.00			300,000.00
	J.S.Naik A/c	13,000.00			13,000.00
	Khadar G Mokashi		20,000.00	20,000.00	-
	Mustaq.M.Adarqanchi A/c	45,000.00			45,000.00
	Phiroze Karaka & Co A/c	110,000.00			110,000.00
	R.M Koujalagi A/c	10,000.00			10,000.00
	Sawant Associates Belqum A/c	150,000.00			150,000.00
	Shree Associates A/c	50,000.00			50,000.00
	Advance to Others				-
	Other Than Staff & Contractors				-
	Annappa. B Tavale A/c		100,000.00	100,000.00	-
	Advance to Staff				-
	Advance to Staff (For EPF)		86,973.00	86,973.00	-
	I.K.Patil		20,000.00	20,000.00	-
	B.S.Mali A/c		5,000.00	5,000.00	-
	G.C Herawade A/c		40,000.00	90,000.00	50,000.00
	G.P Yalavattimath A/c		5,000.00	5,000.00	-
	M.B.Rotti A/c	(20,000.00)			(20,000.00)
	M.C Bakanatti A/c		6,000.00	6,000.00	-
	M.M. Kambar		1,000.00	1,000.00	-
	Prof. Raju Asst.Lect.Chem A/c		1,330.00	1,330.00	-
	R.M Patil A/c	(35,080.00)	20,000.00	20,000.00	(35,080.00)
	Shivanna Banakar		10,355.00	10,355.00	-
	S.M. Bulbuli		25,000.00	25,000.00	-
	Y.K. Hirekudi A/c		84,950.00	84,950.00	-
	Ashwini Kamble		2,745.00	2,745.00	-
	Chandrika Kotti		2,745.00	2,745.00	-
	Dwarakesh Dattatrey Waddar		2,271.00	2,271.00	-
	Jyoti Chinagundi		2,745.00	2,745.00	-
	Padmashri G Gadivaddar		2,271.00	2,271.00	-
	Pooja Hulakund		2,745.00	2,745.00	-
	Shilpa Dodamani		2,271.00	2,271.00	-
	Smt. Y G Goundi		15,000.00	15,000.00	-
	Sushilavva Hullennavar		2,956.00	2,956.00	-
	Vinaysheela Savanure		2,745.00	2,745.00	-
A	Cash & Bank A/c				-
	Cash in Hand				-
	Cash in Hand		196,933.00	196,933.00	-
	Bank Accounts				-
	Liberal Co-Op Bank A/c No-1885 Joint	5,025,286.06		1,213,113.00	6,238,399.06
	S.B.I (UGC) A/c No-10429442213	2,478,260.16	2,095,475.50	1,476,892.00	1,859,676.66
	SBM,Chikodi SB-64135748649	91,941.75	20,115,973.10	20,711,326.00	687,294.65
	Syndicate Bank A/c No-4 (220/023) President	665,313.38	3,744,345.00	3,342,502.66	263,471.04
	Syndicate Bank A/c No-5 (220/038) Principal	53,905.69	20,292,581.00	20,306,293.24	67,617.93
	Syndicate Bank A/c No-7 (220/57) Scholarship	302,589.24	613,949.00	706,548.45	395,188.69
A-6	Institutional Balances				-
	B.B.A A/c	217,220.00			217,220.00
	B.K PU College A/c	5,719,741.00	50,000.00	2,652,893.00	8,322,634.00
	C.B Kore Polytechnic A/c	1,782,465.00			1,782,465.00
	Hostel A/c	10,814,976.57	772,019.00	197,968.00	10,240,925.57
A-7	Income & Expenditure A/c				-
	Income & Expenditure A/c	46,325,855.50			46,325,855.50
E-1	Salary to Staff				-
	E S I Mgt/Employer Contribution			348,284.00	348,284.00
	Honourarium A/c			14,850.00	14,850.00
	Salary A/c			50,030,442.00	50,030,442.00
	Temporary Staff Salary A/c		2,514,401.00	7,526,606.00	5,012,205.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
E-2	Establishment Expenses				
	Audit Fees A/c			16,000.00	16,000.00
	Bank Commission A/c			6,659.60	6,659.60
	Campus Maintenance Expenses A/c			123,339.00	123,339.00
	Daily Wages A/c			153,658.00	153,658.00
	Electrical Charges A/c			101,915.00	101,915.00
	EPF Administration Charges			42,567.00	42,567.00
	EPF Management Contribution A/c			517,960.00	517,960.00
	Garden Expenses A/c			49,635.00	49,635.00
	G.B.Meeting Expenses A/c			12,490.00	12,490.00
	Legal/Professional Fees A/c			30,300.00	30,300.00
	Miscellaneous / Contingency Expenses A/c			61,958.00	61,958.00
	Postage Expenses A/c			10,822.00	10,822.00
	Printing & Stationery A/c			24,404.00	24,404.00
	P.Tax. Reg/Renewal Fees A/c			2,500.00	2,500.00
	RCU Affiliation Fees A/c			99,500.00	99,500.00
	Seminar / Workshop / Conference A/c			8,990.00	8,990.00
	T.A A/c			24,024.00	24,024.00
	Telephone Expenses A/c			25,348.00	25,348.00
	Website A/c			2,596.00	2,596.00
E-3	Department Current Expenses				
	Botany Dept. Expenses A/c			4,734.00	4,734.00
	Chemistry Dept. Expenses A/c			120,816.00	120,816.00
	Physics Dept. Expenses A/c			12,723.00	12,723.00
	Zoology Dept. Expenses A/c			25,245.00	25,245.00
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			156,891.00	156,891.00
	College Exam Expenses A/c			157,660.00	157,660.00
	Computer Dept. Expenses A/c			552,577.00	552,577.00
	Gymkhana Expenses A/c			298,401.00	298,401.00
	Identity Card Expenses A/c			52,820.00	52,820.00
	Magazine Expenses A/c			114,000.00	114,000.00
	Medical Exam Expenses	323,400.00		358,400.00	35,000.00
	RCU Sports Fee			11,575.00	11,575.00
	Reading Room Expenses A/c			78,530.00	78,530.00
	Red Cross Association Exp. A/c			9,150.00	9,150.00
	Sports Expenses			66,765.00	66,765.00
	Swimming Pool Fees & Exp. A/c			5,665.00	5,665.00
	Union Expenses A/c			279,500.00	279,500.00
E-5	Repairs, Maintenance & Other Expenses				
	Building Insurance A/c			62,876.00	62,876.00
	Library Maintenance A/c			19,393.00	19,393.00
	Repairs & Maintenance A/c			65,998.00	65,998.00
	Repairs to Building A/c			1,287,162.00	1,287,162.00
	Repairs to Electrical Fittings			45,856.00	45,856.00
E-7	Remittance of Fees to Govt				
	Remittance of Fees to Govt			1,213,113.00	1,213,113.00
I-1	Grants				
	Salary Grant	50,030,442.00			50,030,442.00
I-2	Fees				
	Admission Fees A/c	31,626.00			31,626.00
	Fees A/c	206,903.00	206,903.00		
	Fees (By Challans)	7,722,233.00	7,722,233.00		
	Laboratory Fees (College A/c)	161,452.00			161,452.00
	Laboratory Fees (Govt A/c)	161,202.00			161,202.00
	Library Fees A/c	78,330.00			78,330.00
	Tuition Fees (College A/c)	1,051,911.00			1,051,911.00
	Tuition Fees (Govt.) A/c	1,051,911.00			1,051,911.00
I-3	Specific Fees A/c				
	Association Fees A/c		156,660.00		156,660.00
	College Exam Fees A/c		156,660.00		156,660.00
	Computer Fees A/c		488,000.00		488,000.00
	Gymkhana Fees A/c		279,750.00		279,750.00
	Hand Book Fees A/c		83,925.00		83,925.00
	Identity Card Fees A/c		44,760.00		44,760.00
	Magazine Fees		89,520.00		89,520.00
	Medical Exam Fees A/c		33,451.00		33,451.00
	Reading Room Fees A/c		78,330.00		78,330.00
	Red Cross Assn., Fees A/c		55,950.00	16,725.00	39,225.00
	Sports Fees		78,330.00		78,330.00
	Union Fees A/c		279,500.00		279,500.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
1-4	Interest on Bank A/c				
	Interest of FD A/c		117,335.51		117,335.51
	Interest on Bank S.B A/c		137,314.84		137,314.84
1-5	Rent				
	Building Rent (KPSC Exam) A/c		6,280.00		6,280.00
1-6	Misc. Receipts				
	Application & Prospectus Fees		30,700.00		30,700.00
	Certificate Course in Commerce		17,000.00	17,000.00	
	Certificate Fees A/c		5,500.00		5,500.00
	Loss of Books A/c		19,957.00		19,957.00
	Misc. Receipts		552,871.49		552,871.49
	RCU Per Capita A/c		107,090.00		107,090.00
	Sale of Scrap Materials/Raddi		13,346.00		13,346.00
	T.C Fees A/c		14,800.00		14,800.00
	Grand Total		151,186,673.89	151,186,673.89	



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

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

[Signature] *[Signature]* *[Signature]* *[Signature]*
CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI
DEGREE AIDED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	55,405,781.00	I-1	Grants	50,030,442.00
E-2	Establishments Expenses	1,314,665.60	I-2	Fees	2,536,432.00
E-3	Department Current Expenses	163,518.00	I-3	Specific Fees	1,808,111.00
E-4	Expenses Against Specific Fees	1,818,534.00	I-4	Interest on Bank	254,650.35
E-5	Repairs & Maintenance	1,481,285.00	I-5	Rent	6,280.00
E-6	Depreciation Account	-	I-6	Misc. Receipts	744,264.49
E-7	Remittance of Fees to Govt	1,213,113.00	A-7	Dificit for the Year	6,016,716.76
	Total Rs.	61,396,896.60		Total Rs.	61,396,896.60


 CASHIER


 ACCOUNTANT


 SUPERINTENDENT


 PRINCIPAL



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


 Gangadhar D. Magannavar
 Proprietor M. No. 220820



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

M.COM., (UN-AIDED) SECTION

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2017-18**





Date 25.05.2018

Audit Report

1 We have audited the attached Balance Sheet of **KLE Society's B K College M.Com Section, Chikodi** at 31 March 2018 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2018 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	Deposits (Liabilities)				
	Caution Money Deposit	172590.00 Cr	50,460.00	223,050.00	0.00 Cr
L-6	Scholarships				
	Govt. of India SC/ST Scholarship		51,800.00	51,800.00	
L-7	Other Payables				
	Collection to Be Remitted				
	C G S F & Miscellanery Fees		840.00	840.00	
	Poor Student Aid Fund		840.00	840.00	
	RCU Admin/ Reg/ Late Admin Fees		166,500.00	166,500.00	
	R.C.U Exam Fees A/c	8000.00 Cr	159,610.00	167,610.00	
	R.C.U. Theory Exam/ Rem A/c		66,040.00	66,040.00	
	Sports Development Fees		1,680.00	1,680.00	
	Sports Fees		1,560.00	1,560.00	
	Students Safety Insurance A/c		420.00	420.00	
	Students Welfere Fund A/c		2,310.00	2,310.00	
	Syllabus Charges		5,250.00	5,250.00	
	Youth Festival Fund A/c		1,680.00	1,680.00	
L-10	Income & Expenditure				
	Income & Expenditure	5529039.16 Cr			5529039.16 Cr
A-1	Assets				
	Assets Out of Own Fund				
	Movable Assets				
	Computer Equipment A/c	67000.00 Cr			67000.00 Cr
	Furniture & Dead Stock A/c	32602.00 Cr			32602.00 Cr
	General Library Books A/c	148686.00 Cr			148686.00 Cr
	Library Books A/c	251722.00 Cr		19,278.00	232444.00 Cr
A-2	Investments				
	Fixed Deposit (15-16) No 5(2720/1)	305495.75 Cr		10,310.00	315805.75 Dr
	Fixed Deposit (16-17) No. 6	200000.00 Cr		200,000.00	400000.00 Dr
	Fixed Deposit No.1.(1714/3)	439103.97 Cr		16,687.91	455791.88 Dr
	Fixed Deposit No.2.(1714/4)	440750.25 Cr		16,750.47	457500.72 Dr
	Fixed Deposit No. 3.(1714/5)	441079.71 Cr		16,763.00	457842.71 Dr
	Fixed Deposit No. 4.(1714/6)	441446.85 Cr		16,776.96	458223.81 Dr
A-3	Deposits (Assets)				
	K.U Affiliation Deposit	200000.00 Dr			200000.00 Dr
A-4	Advances				
	Advance to Staff				
	T.K.Patil A/c		15,000.00	15,000.00	
	S B Vanjire		12,000.00	12,000.00	
	Vishwajit Devarushi (M.Com Student)		8,760.00	8,760.00	
A-5	Cash & Bank				
	Bank Accounts				
	Syndicate Bank A/c No-220/7662 (Pri)	338622.88 Dr	1,393,179.00	1,078,849.91	24293.79 Dr
	Syndicate Bank A/c No-220/7677 (Pre)	1682998.75 Dr	1,222,297.00	1,238,763.54	1699465.29 Dr
A-6	Institutional Balances				
	B,K College A/c	720121.00 Dr		756,734.00	1476855.00 Dr



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
E-1	Salary to Staff				
	Honourarium / Remuneration			309,500.00	309500.00 Dr
E-2	Establishment Expenses				
	Audit Fees A/c			3,000.00	3000.00 Dr
	Bank Commission A/c			6.00	6.00 Dr
	Miscellaneous A/c			27,110.00	27110.00 Dr
	R.C University Affiliation Fees A/c			291,000.00	291000.00 Dr
	T.A A/c			1,260.00	1260.00 Dr
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			16,535.00	16535.00 Dr
	Gymkhana Expenses A/c			7,560.00	7560.00 Dr
	Identity Card Expenses A/c			1,200.00	1200.00 Dr
I-2	Fees				
	Admission Application Forms Fees		38,600.00	31,800.00	6800.00 Cr
	Fees A/c		14,800.00	14,800.00	
	Fees (By Challans)		1,647,520.00	1,647,520.00	
	Tuition Fees		140,000.00		140000.00 Cr
I-3	Specific Fees				
	Campus Maintenance Fees		93,400.00		93400.00 Cr
	College Exam Fees		45,600.00		45600.00 Cr
	Computer Charges		8,400.00	8,400.00	
	Computer Lab Fees		99,200.00		99200.00 Cr
	Course Development Fees		454,000.00		454000.00 Cr
	Extra Curricular Fees		65,300.00		65300.00 Cr
	Guest Lecture Fees		8,400.00		8400.00 Cr
	Gymkhana Fees		7,560.00		7560.00 Cr
	I.A. Charges		5,040.00	5,040.00	
	I.A. Work Book Fees		8,400.00		8400.00 Cr
	Identity Card Fees		4,200.00		4200.00 Cr
	Laboratory Deposit Fees		4,200.00		4200.00 Cr
	Laboratory Fees		36,400.00		36400.00 Cr
	Library Fees		7,020.00		7020.00 Cr
	Medical Fees		6,300.00		6300.00 Cr
	Medical Health Care Fees		17,050.00		17050.00 Cr
	Rcu Development Fees		4,200.00	4,200.00	
	Reading Room Fees		51,300.00		51300.00 Cr
	Red Cross Unit/fees		2,100.00		2100.00 Cr
	Student Activity Fees		65,300.00		65300.00 Cr
	Student Amenity Fees		99,200.00		99200.00 Cr
I-4	Interest on Bank S.B				
	Interest on Bank		67,531.01		67531.01 Cr
	Interest on FD		77,288.34		77288.34 Cr
I-6	Misc.Receipts				
	Miscellaneous Receipts		226,649.44		226649.44 Cr
	Grand Total		6,465,184.79	6,465,184.79	



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

Gangadhar D. Magennavar
Proprietor M. No. 220820

CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	309,500.00	I-1	Grants	-
E-2	Establishments Expenses	322,376.00	I-2	Fees	146,800.00
E-3	Department Current Expenses	-	I-3	Specific Fees	1,074,930.00
E-4	Expenses Against Specific Fees	25,295.00	I-4	Interest on Bank	144,819.35
E-5	Repairs & Maintenance	-	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	226,649.44
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	936,027.79			
	Total Rs.	1,593,198.79		Total Rs.	1,593,198.79



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

Gangadhar D. Magannavar
Proprietor M. No. 220820

[Signature]
CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL



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

DEGREE AIDED SECTION

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2018-19**





Date 26.06.2019

Audit Report

1 We have audited the attached Balance Sheet of **KLE Society's B K College Arts, Sciene and Commerce Degree College, Chikodi** at 31 March 2019 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2019 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	K.L.E Society's A/c				
	K.L.E Society's A/c	136,146,280.83	1,511,065.00	125,600.00	137,531,745.83
L-2	Specific Funds				
	D.C.E Bangalore Deposit A/c	6,238,399.06	1,268,201.00		7,506,600.06
	P.S.L Library Fund	948,335.33	170.00		948,505.33
L-3	Specific Grants				
	Capital Grant (Non- Recurring)				
	UGC Grant				
	Books & Journals Grant A/c	210,000.00			210,000.00
	Colour T.V Grant A/c	7,080.00			7,080.00
	Computers Grant A/c	149,500.00			149,500.00
	Equipment Grant A/c	443,466.00			443,466.00
	Grant for Building (Library) A/c	150,450.00			150,450.00
	Grant for Play Ground A/c	92,269.00			92,269.00
	Grant for Remedial Course A/c	40,000.00			40,000.00
	Spl.Grant(Enhancement of Initiative Capacity Build)	120,000.00			120,000.00
	UGC Additional Assistance to Colleges XI Plan(R)	5,000,000.00			5,000,000.00
	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 Compou. Wall Grant A/c	49,000.00			49,000.00
	U.G.C General Development Grant Xlth Plan A/c	665,856.00			665,856.00
	U.G.C General & Special Development Grant A/c	211,625.80			211,625.80
	U.G.C Grant Backward Area-GER A/c	300,000.00			300,000.00
	UGC Grant Devp of Sports & Infr & Equip(R)	500,000.00			500,000.00
	U.G.C Grant for Laboratory A/c	792,150.00			792,150.00
	U.G.C Grant Spl. Scheme Womens Hostel A/c	3,746,000.00			3,746,000.00
	UGC- MS Improvement of Facilities in Ext Premises A	200,000.00			200,000.00
	U.G.C Womens Hostel Grant A/c	674,191.00			674,191.00
	U.G.C.Grant for Sports Infrast SWIMMING POOL(Rec)	4,145,000.00			4,145,000.00
	U.G.C Grant Interest A/c	762,218.50	65,961.00		828,179.50
	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)	(168,409.00)			(168,409.00)
	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)	2,007,928.00			2,007,928.00
	UGC-XII PI-Gen.Dev.Assistance (Rec)	1,663,341.00			1,663,341.00
	UGC-XII PI- I Q A C A/c (Rec)	303,588.00			303,588.00
	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).	900,000.00			900,000.00
	UGC-XI PI-Gen.Dev.Gr.-Bldg(CLRoom) (R)	800,000.00			800,000.00
	UGC-XI PI-Indoor Sports Bldg A/c (R)	3,074,000.00			3,074,000.00
L-5	Deposits				
	Library Deposit, EMD & Caution Money A/c	241,664.00			241,664.00
	Security Deposit A/c	2,321,541.00		134,535.00	2,187,006.00
L-6	Scholarships				
	Govt Scholarships				
	Communal Minority Scholarship A/c	16,492.00			16,492.00
	C.V Raman Scholarship A/c		55,000.00	55,000.00	
	Govt. of India Post Matric Schl A/c	14,953.00			14,953.00
	Govt. of India SC/ST Scholarshp A/c	73,207.00	421,034.00	439,800.00	54,441.00
	Interest in Scholarship	71,216.64	64,148.28	71,216.00	64,148.92

SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	State Govt. Fees Concession A/c		4,489,092.00	4,483,452.00	5,640.00
	State Post Matric Scholarship A/c	302,903.00			302,903.00
	Other Scholarship & Deposit				-
	Endowment(Samatshetti) Schl.A/c	2,000.00	2,000.00	2,000.00	2,000.00
	Endowment (Staff BKCC) Scholarship	36,800.00	36,800.00	36,000.00	37,600.00
	Endowment (TMC) Scholarship A/c	16,700.00	800.00		17,500.00
	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		130,000.00	130,000.00	-
	EPF Employees Contribution A/c		370,744.00	370,744.00	-
	E S I Staff Contribution		179,178.00	179,178.00	-
	GST ON RENT		23,400.00	23,400.00	-
	Income Tax (Contractors)		2,785.00	2,785.00	-
	KSWF/KSTWF/KSSWF/NTWF A/c		84,225.00	84,225.00	-
	Other Fee(Proceesing Fee)		24,000.00	24,000.00	-
	Penal Fees		22,200.00	22,200.00	-
	R.C.U Exam Fees A/c	8,990.00	2,701,170.00	1,242,120.00	1,468,040.00
	RCU Practical Exam / Remu A/c	9,468.00			9,468.00
	RCU Sports/SSI/PSF/IFF/CDC/NSSWF Etc Fees	11,575.00	404,360.00	415,935.00	-
	RCU THEORY EXAM REMUNERATION		57,489.00	54,287.00	3,202.00
	Registration Fees		195,840.00	195,840.00	-
	Scouts & Guides Fees		56,200.00	56,200.00	-
	Stamps & Flags Fees		56,510.00	56,510.00	-
	Due to Contractors				-
	Prakash Kooge A/c	125,000.00			125,000.00
	Vinayak Patil A/c	50,000.00			50,000.00
	Other Payables				-
	A.D. SHROFF ELOCUTION COMPETITION A/C		5,000.00	5,000.00	-
	Salary Payable	637,052.00		637,052.00	-
	Recoveries to Be Remitted				-
	F.B.F A/c		3,840.00	3,840.00	-
	G.S.L.I A/c		298,710.00	298,710.00	-
	Income Tax (Salary)		9,020,665.00	9,020,665.00	-
	L.I.C of India A/c		2,036,920.00	2,036,920.00	-
	Professional Tax A/c		164,800.00	164,800.00	-
	Deshpande Educational Trust		10,000.00	10,000.00	-
	DRSC/Drama Compitations		50,000.00	50,000.00	-
	Kodagu&Kerala Flood Affected		258,564.00	258,564.00	-
	RCU Athletic Meet 17-18	(312,594.00)	353,789.00	41,195.00	-
L-9	Institutional Balances				-
	B.C.A A/c	2,344,287.00			2,344,287.00
	M.Com A/c	1,476,855.00	1,052,620.00	400,000.00	2,129,475.00
	Un-Aided Section A/c	43,034,788.00	12,027,148.00	20,000.00	55,041,936.00
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	1,001,461.00			1,001,461.00
	U.G.C Ed Bac. Library Building Exten. A/c	659,545.00			659,545.00
	U.G.C Ed Bac. Womens Hostel Compound Wall A/c	388,793.00			388,793.00
	U.G.C.Infrostructre Grant NAAC Sci. College A/c	1,006,155.00			1,006,155.00
	U.G.C Library Building A/c	2,839,758.00			2,839,758.00
	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 Inti/ Cap Bld in College	120,264.00			120,264.00
	U.G.C Spl. Scheme Womens Hostel A/c	30,785,175.00			30,785,175.00
	U.G.C Womens Hostel Building A/c	4,152,832.00			4,152,832.00
	Movebale Assets-Gr				
	Colour T.V A/c	8,930.00			8,930.00
	Ladies Room/ Toilet (UGC GR MS EXIT Premises)	5,906,769.00			5,906,769.00
	UGC Add Assistance Grant Equip-XI PL(Exp)	5,056,855.00			5,056,855.00
	U.G.C Furniture & Equipments A/c	427,544.27			427,544.27
	U.G.C Grant Backward Area-GER (Equipments)	258,400.00			258,400.00
	U.G.C Grant Backward Area-GER (Library Books) A/c	43,653.00			43,653.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	U.G.C Lab Equipments A/c	658,601.00			658,601.00
	U.G.C Library Books A/c	909,312.44			909,312.44
	UGC-XII PI-Coach.Cl.Ent.Into Ser-Books & Equip.(Exp)	43,998.00			43,998.00
	UGC-XIPI-Gen.Dev.Ass-Instru.Maint.Fac.A/c(Exp)	160,533.00			160,533.00
	UGC-XII PI- Gen.Dev.Assis.-Books(Exp)	158,516.00			158,516.00
	UGC-XII PI-Gen.Dev.Gr.Bldg(Class Rooms)(Exp)	4,667,110.00			4,667,110.00
	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)	272,000.00			272,000.00
	UGC-XI PI-Indoor Sports Stadium A/c(Exp)	8,393,212.00			8,393,212.00
	UGC-XI PI-Sports Infra.SWMMING POOL A/c (Exp)	12,892,988.00			12,892,988.00
	Assets Out of Own Fund				-
	Immovable Properties-OF				-
	Boy's Toilet Block A/c	467,397.00			467,397.00
	Building A/c	9,355,297.00			9,355,297.00
	Class Room & Lecturer Hall A/c	544,179.03			544,179.03
	College Well A/c	61,851.21			61,851.21
	Compound Wall A/c	1,605,176.68			1,605,176.68
	Land, Building & Borewell A/c	5,838,086.24			5,838,086.24
	Play Ground A/c	1,544,756.90			1,544,756.90
	Principal Quart. Building A/c	9,600.00			9,600.00
	Water Drafting A/c	610,663.96			610,663.96
	Movable Assets-OF				-
	Aparts Equipments A/c	410,223.30			410,223.30
	Computer Equipments A/c	802,283.00			802,283.00
	Electrical Equipments A/c	755,130.00			755,130.00
	Fixture & Fittings Exp. A/c	6,409,323.00		544,817.00	6,954,140.00
	Furniture & Dead Stock A/c	3,595,690.73		43,660.00	3,639,350.73
	Furniture & Fittings Equipments A/c	152,167.00			152,167.00
	Gymkhana Equipments A/c	87,288.00			87,288.00
	Lab Equipments A/c	552,452.83			552,452.83
	Library Books A/c	1,293,167.93		65,436.00	1,358,603.93
	Library Equipments A/c	41,560.00			41,560.00
	Library Furniture A/c	426,412.00			426,412.00
	Office Equipments A/c	647,168.18			647,168.18
	P.S.I. Library Books A/c	998,810.31			998,810.31
	Water Cooler	28,857.00			28,857.00
	Audio/Video Equipments	25,261.00			25,261.00
	Botany Dept. Equipments A/c	258,891.00			258,891.00
	Building Materials A/c	8,312,974.62			8,312,974.62
	Building Materials (Cement) A/c	518,648.00			518,648.00
	Building Materials (Steel) A/c	(1,537,819.00)			(1,537,819.00)
	Chemistry Dept. Equipments A/c	153,290.00			153,290.00
	Ladies Hostel Building A/c	691,823.00			691,823.00
	Microsoft Legal Software A/c	451,001.00			451,001.00
	Physics Equipments A/c	87,406.00			87,406.00
	Zoology Dept. Equipments A/c	59,629.00			59,629.00
	UGC-XIPI-Gen.Dev.Assistance-Equip(E)	801,041.00			801,041.00
	Construction of Running Track	1,872,670.00			1,872,670.00
	UGC-Xi PI-Back.Area-GER-Bldg(Gym Hall)(Exp)	1,157,333.00			1,157,333.00
	UGC-Xi PI-Gen.Dev.Gr-Bldg(Cl.Room)(Exp)	1,231,957.00			1,231,957.00
A-2	Investments				-
	F D Synd. 2 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd 3 Principal 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 1 2017-18	300,000.00		11,022.78	311,022.78
	F D Synd Bank 1 Princ. 2017-18	300,000.00		12,102.30	312,102.30
	F D Synd. Bank 2 2017-18	300,000.00		12,403.53	312,403.53
	F D Synd Bank 3 2017-18	300,000.00		9,416.86	309,416.86
	F D Synd Bank 4 2017-18 Principal	150,000.00	150,000.00		-
	Fixed Deposit 2018-19SBK 756272-02		500,000.00	500,000.00	-
	Fixed Deposit 2018-19 SBK 756273-01		1,000,000.00	1,000,000.00	-
	Fixed Deposit 2018-19SBK 756274-03			1,000,000.00	1,000,000.00
	Fixed Deposit 2018-19 SBK756355			200,000.00	200,000.00
	Fixed Deposit 2018-19 SI No. 756350			300,000.00	300,000.00
	Synd.Bank FD No.2 (16-17 Prin.A/c) 2716/5	515,803.60		28,952.63	544,756.23
	Syndicate Bank FD No:1695/20-9	684,280.07		61,012.51	



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Syndicate Bank FD No:1695/23-12.	685,595.36		38,303.43	
A-3	Deposits				
	Ankita Pathroth				-
	Bharati M Sutar		1,440.00	1,440.00	-
	C.L.H.R.D PEC Security Deposit A/c		15,830.00	15,830.00	-
	K.E.B Deposit A/c	10,000.00			10,000.00
	Kiran Gas Deposit A/c	6,007.00			6,007.00
	L.P.G Deposit A/c	6,850.00			
	Manoj Hollevvagol	1,900.00			
	Preeti Yashawant			2,745.00	
	Rohit Ravi Hiremath		1,940.00	1,940.00	
	Shantinath M Ghorpade		3,820.00	3,820.00	
	Tejaswini N Sonar		15,830.00	15,830.00	
A-4	Advances		1,440.00	1,440.00	
	Advance to Contractor				
	A.C Pujar (Contractor) A/c				-
	Amit R. Bhaqoji	58,180.00			58,180.00
	Aravind.M.Shinde A/c	75,000.00			75,000.00
	Atlantic Water Proofing Co. Bqm A/c	155,000.00			155,000.00
	Diamond Flooring Bqm A/c	50,000.00			50,000.00
	J.S.Naik A/c	300,000.00			300,000.00
	K.G.Mokashi	13,000.00			13,000.00
	Mustaq.M.Adarganchi A/c			30,000.00	30,000.00
	Phiroze Karaka & Co A/c	45,000.00			45,000.00
	R.M Koujalagi A/c	110,000.00			110,000.00
	Sawant Associates Belgaum A/c	10,000.00			10,000.00
	Shree Associates A/c	150,000.00			150,000.00
	Advance to Staff	50,000.00			50,000.00
	A.K.Patil				-
	G.C Herawade A/c		30,000.00	30,000.00	-
	M.B.Rotti A/c	50,000.00	100,000.00	50,000.00	-
	M.M. Kambar	(20,000.00)			(20,000.00)
	R.M Patil A/c		1,000.00	1,000.00	-
	S.B.Vanjire A/c	(35,080.00)			(35,080.00)
	S.M. Bulbuli		50,000.00	50,000.00	-
	Y.K. Hirekudi A/c		13,000.00	20,010.00	7,010.00
	Devarushi V S		53,000.00	53,000.00	-
	Dr. Kambhar Sidanand Vithal		43,681.00	43,681.00	-
	Miss. Supriya B Mukare		15,000.00	15,000.00	-
A-5	Cash & Bank A/c		13,983.00	13,983.00	-
	Cash in Hand				-
	Bank Accounts		180,746.00	180,746.00	-
	Liberal Co-Op Bank A/c No-1885 Joint				-
	S.B.I (UGC) A/c No-10429442213	6,238,399.06		1,268,201.00	7,506,600.06
	SBM,Chikodi SB-64135748649	1,859,676.66	1,000.00	66,961.00	1,925,637.66
	Syndicate Bank A/c No-4 (220/023) President	687,294.65	17,543,611.00	16,884,153.00	27,836.65
	Syndicate Bank A/c No-5 (220/038) Principal	263,471.04	4,371,516.00	4,841,571.65	733,526.69
	Syndicate Bank A/c No-7 (220/57) Scholarship	67,617.93	20,709,268.00	22,262,379.88	1,620,729.81
A-6	Institutional Balances	395,188.69	5,051,357.00	5,099,574.28	443,405.97
	B.B.A A/c				
	B.K PU College A/c	217,220.00			217,220.00
	C.B Kore Polytechnic A/c	8,322,634.00	40,000.00	2,868,666.00	11,151,300.00
	Hostel A/c	1,782,465.00			1,782,465.00
A-7	Income & Expenditure A/c	10,240,925.57	1,959,055.00	1,368,932.00	9,650,802.57
	Income & Expenditure A/c				
E-1	Salary to Staff	52,342,572.26			52,342,572.26
	E S I Mgt/Employer Contribution				
	Honourarium A/c			493,203.00	493,203.00
	Salary A/c			20,900.00	20,900.00
	Temporary Staff Salary A/c		43,681.00	47,183,776.00	47,140,095.00
E-2	Establishment Expenses		1,136,059.00	9,220,044.00	8,083,985.00
	Audit Fees A/c				
	Bank Commission A/c			14,000.00	14,000.00
	Campus Maintenance Expenses A/c			5,366.00	5,366.00
	Electrical Charges A/c			266,895.00	266,895.00
	EPF Administration Charges			115,025.00	115,025.00



SCH	Particulars	Opening Balance	Receipts	Payments	Closing Balance
I-6	Misc.Reciepts				
	Application & Prospectus Fees		30,000.00		30,000.00
	Certificate Course Computer Application		10,500.00	10,500.00	-
	Certificate Course Maths		10,200.00	10,200.00	-
	Certificate Course in Commerce		30,100.00	18,200.00	11,900.00
	Certificate Fees A/c		16,300.00		16,300.00
	Loss of Books A/c		72,386.00		72,386.00
	Misc. Receipts		210,449.00		210,449.00
	RCU Per Capita A/c		93,995.00		93,995.00
	T.C Fees A/c		17,800.00		17,800.00
	Grand Total		151,513,099.33	151,513,099.33	



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

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

S. S.

CASHIER

S.

ACCOUNTANT

B. S.

SUPERINTENDENT

Pr. S.

PRINCIPAL

KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI
DEGREE AIDED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	55,738,183.00	I-1	Grants	47,140,095.00
E-2	Establishments Expenses	1,543,240.00	I-2	Fees	2,751,530.00
E-3	Department Current Expenses	172,558.00	I-3	Specific Fees	1,801,533.00
E-4	Expenses Against Specific Fees	2,175,498.00	I-4	Interest on Bank	414,196.05
E-5	Repairs & Maintenance	806,428.00	I-5	Rent	
E-6	Depreciation Account	-	I-6	Misc. Receipts	452,830.00
E-7	Remittance of Fees to Govt	1,224,520.00	A-7	Dificit for the Year	9,100,242.95
	Total Rs.	61,660,427.00		Total Rs.	61,660,427.00



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

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

Sul

CASHIER

S

ACCOUNTANT

D. K. S.

SUPERINTENDENT

Pr

PRINCIPAL



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

**M.COM & M. SC SECTION
(UN-AIDED)**

**AUDIT REPORT AND STATEMENTS FOR
THE YEAR 2018-19**



Date 26.06.2019

Audit Report

1 We have audited the attached Balance Sheet of KLE Society's B K College M.com & M.Sc Section, Chikodi at 31 March 2019 and Income Expenditure Account for the year ended on that date annexed thereto. Preparation of the Financial Statements is the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

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

3 In our opinion proper books of accounts as required by the management have been kept So far as it appears from our examination of such books.

4 The Balance Sheet, Income Expenditure Account referred to in this report are in agreement with the books of accounts.

5 In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the statement of affairs of the Institution as on 31-3-2019 and,
- ii) In case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.

6 Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: CHIKODI



For, Magennavar & Co,
Chartered Accountants

Firm Reg No. 011962S


Gangadhar D. Magennavar.

M No 220820

KLE SOCIETY'S					
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE , CHIKODI					
M.COM SECTION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019					
SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-5	Deposits (Liabilities)				
	Caution Money Deposit		68,130.00		68130.00 Cr
L-6	Scholarships				
	Govt. of India SC/ST Scholarship		44,224.00	44,224.00	
L-7	Other Payables				
	Collection to Be Remitted				
	Certificate Course		8,550.00	8,550.00	
	C G S F & Miscellanery Fees		1,280.00	1,280.00	
	Poor Student Aid Fund		1,180.00	1,180.00	
	R.C.U Exam Fees A/c		182,890.00	182,890.00	
	Registration Fee		228,000.00	228,000.00	
	Sports Development Fees		2,280.00	2,280.00	
	Sports Fees		2,360.00	2,360.00	
	Students Safety Insurance A/c		590.00	590.00	
	Students Welfere Fund A/c		3,245.00	3,245.00	
	Syllabus Charges		7,375.00	7,375.00	
L-10	Income & Expenditure				
	Income & Expenditure	6465066.95 Cr			6465066.95 Cr
A-1	Assets				
	Assets Out of Own Fund				
	Movable Assets				
	Computer Equipment A/c	67000.00 Cr			67000.00 Dr
	Furniture & Dead Stock A/c	32602.00 Cr		39,294.00	71896.00 Dr
	General Library Books A/c	148686.00 Cr			148686.00 Dr
	Library Books A/c	271000.00 Cr		29,206.00	300206.00 Dr
	M. Sc. Botany Equipment			174,876.00	174876.00 Dr
A-2	Investments				
	Fixed Deposit (15-16) No 5(2720/1)	315805.75 Dr		17,643.70	333449.45 Dr
	Fixed Deposit (16-17) No. 6	200000.00 Dr			200000.00 Dr
	Fixed Deposit 2017-18 Principal	200000.00 Dr			200000.00 Dr
	Fixed Deposit 2018-19 SBK756352			150,000.00	150000.00 Dr
	Fixed Deposit No.1.(1714/3)	455791.88 Dr		25,464.56	481256.44 Dr
	Fixed Deposit No.2.(1714/4)	457500.72 Dr		25,560.03	483060.75 Dr
	Fixed Deposit No. 3.(1714/5)	457842.71 Dr		25,579.14	483421.85 Dr
	Fixed Deposit No. 4.(1714/6)	458223.81 Dr		24,800.43	483024.24 Dr
	Fixed Deposit SBK 756263 18-19			205,755.82	205755.82 Dr
A-3	Deposits (Assets)				
	K.U Affiliation Deposit A/c	200000.00 Dr			200000.00 Dr
	Rcu Affilation Deposit			800,000.00	800000.00 Dr
A-4	Advances				
	Advance to Staff				
	Y.K. Hirekudi		3,854.00	12,000.00	8146.00 Dr
	Jyoti L Naganure M.Com Ist		26,195.00	26,195.00	
A-5	Cash & Bank				
	Cash in Hand A/c		17,950.00	17,950.00	
	Bank Accounts				
	Syndicate Bank A/c No-220/7662 Prin	24293.79 Dr	2,623,267.00	2,643,735.78	44762.57 Dr
	Syndicate Bank A/c No-220/7677 Pres	1699465.29 Dr	2,361,643.00	1,972,431.77	1310254.06 Dr
A-6	Institutional Balances				
	B.K College A/c	1476855.00 Dr	400,000.00	1,052,620.00	2129475.00 Dr

Sl. No.	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Hostel Section		565,000.00	565,000.00	
E-1	Salary to Staff				
	Honourarium / Remuneration			160,500.00	160500.00 Dr
E-2	Establishment Expenses				
	Audit Fees A/c			3,000.00	3000.00 Dr
	Bank Commission A/c			378.00	378.00 Dr
	Miscellaneous A/c			10,920.00	10920.00 Dr
	Printing & Stationery A/c			5,020.00	5020.00 Dr
	R.C University Affiliation Fees A/c			165,000.00	165000.00 Dr
	T.A A/c			630.00	630.00 Dr
E-3	Department Current Expenses				
	M.Sc Lab. Dept. Exp A/c			55,738.00	55738.00 Dr
E-4	Expenses Against Specific Fees				
	Association Expenses A/c			9,160.00	9160.00 Dr
	Computer Expenses			23,600.00	23600.00 Dr
	Gymkhana Expenses A/c			4,780.00	4780.00 Dr
	Identity Card Expenses A/c			2,016.00	2016.00 Dr
	Seminar/ Workshop/ Conference A/c			870.00	870.00 Dr
E-5	Repairs & Maintenance A/c				
	Website Designing Exp			25,000.00	25000.00 Dr
I-2	Fees				
	Admission Application Forms Fees A/c		57,350.00	47,950.00	9400.00 Cr
	Fees A/c		17,950.00	17,950.00	
	Fees (By Challans)		2,555,350.00	2,555,350.00	
	Tuition Fees		211,000.00		211000.00 Cr
I-3	Specific Fees				
	Campus Maintenance Fees		127,700.00		127700.00 Cr
	College Exam Fees		76,000.00		76000.00 Cr
	Computer Charges		11,800.00	11,800.00	
	Computer Lab Fees		135,300.00		135300.00 Cr
	Course Development Fees		861,000.00		861000.00 Cr
	Extra Curriculam Fees		111,300.00		111300.00 Cr
	Guest Lecture Fees		11,800.00		11800.00 Cr
	Gymkhana Fees		10,620.00	10,620.00	
	I.A. Charges		7,080.00	7,080.00	
	I.A. Work Book Fees		11,800.00		11800.00 Cr
	Identity Card Fees		5,900.00		5900.00 Cr
	Laboratory Deposit Fees		5,900.00		5900.00 Cr
	Laboratory Fees		61,100.00		61100.00 Cr
	Library Fees		10,260.00		10260.00 Cr
	Medical Fees		8,850.00		8850.00 Cr
	Medical Health Care Fees		23,150.00		23150.00 Cr
	Rcu Development Fees		5,900.00	5,900.00	
	Reading Room Fees		69,300.00		69300.00 Cr
	Red Cross Unit/fees		2,950.00		2950.00 Cr
	Student Activity Fees		111,300.00		111300.00 Cr
	Student Amenity Fees		135,300.00		135300.00 Cr
	Youth Festival Fee		2,360.00	2,360.00	
I-4	Interest on Bank S.B				
	Interest on Bank A/c		55,226.94		55226.94 Cr
	Interest on FD A/c		164,148.29		164148.29 Cr
	Grand Total		11,415,708.23	11,415,708.23	



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

CASHIER ACCOUNTANT SUPERINTENDENT PRINCIPAL

Gangadhar D. Magennavar
Proprietor M. No. 220820

**KLE SOCIETY'S
BASAVAPRABHU KORE ARTS, SCIENCE AND COMMERCE COLLEGE, CHIKODI
M.COM SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

Schedule No.	Expenditure	Total	Schedule No.	Income	Total
E-1	Salary to Staff	160,500.00	I-1	Grants	-
E-2	Establishments Expenses	184,948.00	I-2	Fees	220,400.00
E-3	Department Current Expenses	55,738.00	I-3	Specific Fees	1,768,910.00
E-4	Expenses Against Specific Fees	40,426.00	I-4	Interest on Bank	219,375.23
E-5	Repairs & Maintenance	25,000.00	I-5	Rent	-
E-6	Depreciation Account	-	I-6	Misc. Receipts	
E-7	Remittance of Fees to Govt	-			
L-10	Surplus for the year	1,742,073.23			
	Total Rs.	2,208,685.23		Total Rs.	2,208,685.23



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

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

[Signature] CASHIER *[Signature]* ACCOUNTANT *[Signature]* SUPERINTENDENT *[Signature]* PRINCIPAL