

### G. I. Bagewadi Arts, Science and Commerce College, Nipani - 591237

Accredited at 'A' level by NAAC with CGPA 3.35 Affiliated to Rani Channamma University, Belagavi, Karnataka, India

Website: www.klegibnpn.edu.in

**2** (08338) 220116

E-mail: klegib\_npn@yahoo.co.in

Ref. No.

Date: 25/10/2021

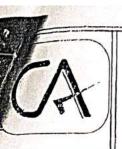
## 4.4.1 EXTRACT OF EXPENDITURE ON PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES DURING THE LAST FIVE YEARS

Year	Sections	<b>Physical Facilities</b>	Academic Support
		Amount	Facilities Amount
	Degree Section	5,93,195	12,73,434
	PG Section (MSc)	-	17,598
2020-21	PG Section (M.Com)	-	8,444
2020-21	PG Section (M.A)		1,31,745
	Hostel Section	4,29,075	9,489
	Total	10,22,270	14,40,710
	Degree Section	12,86,445	19,52,908.95
	PG Section (MSc)	10,207	1,05,124
2010 20	PG Section (M.Com)	2,422	1,04,101
2019-20	PG Section (M.A)	500	92,775
	Hostel Section	13,46,127	17,574
	Total	26,45,700	22,72,482.95
	Degree Section	11,19,690	22,67,572.5
	PG Section (MSc)	18,304	1,42,080
	PG Section (M.Com)		1,61,049
2018-19	PG Section (M.A)	-	1,45,866
	Hostel Section	11,39,135	18,337
	Total	22,77,129	27,34,904.5
His Tark	Degree Section	17,38,580	22,34,722
	PG Section (MSc)	5,922	99,475
2017-18	PG Section (M.Com)	3,882	91,455
	Hostel Section	14,72,364	38,088
	Total	32,20,748	24,63,740
	Degree Section	13,72,503	26,34,637
	PG Section (MSc)	17,742	1,09,049
2016-17	PG Section (M.Com)	2,890	1,14,210
2010	Hostel Section	10,84,970	39,495
	Total	28,78,105	28,97,391



PRINCIPAL K.L.E. Society's G. L Bagewadi College, Nipani.

# AUDIT REPORT 2020-2021



### MAHESH TENZING & CO.

**Chartered Accountants** 

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

# G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGREE COLLEGE, NIPANI (AIDED) as at 31st March 2021 and the Income & Expenditure A/c for the year ended on that which are in agreement with Books of Accounts maintained by the institution.

We have obtained all the information, documents and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of Audit. In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2021. and

2. In the case of the Income and Expenditure Account, of Deficit for the year ending 31st March 2021.

UDIN: 21221272AAAAFP1211

Place: Nipani. Date: 21-10-2021



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

U U. Udad

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272

# KLE'S G.I.BAGEWADI COLLEGE, NIPANI (DEGREE) Receipts and Payments 1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	Page 1 1-Apr-2020 to 31-Mar-2021
Opening Balance		ADVANCE B S KAMBLE	
CANARA BANK	500.00	ADVANCE KUMAR L.JADHAV	25,000.00
CANARA BANK CA-0557.307.10	2,29,919.72		6,000.00
CANARA BANK CA-0557.307.24	17,39,725.38	ADVANCE RAVINDRA CHAVAN	2,000.00
CANARA BANK SB-0557.220.17	69,46,617.31	ADVANCE R G KHARABE	20,000.00
CANARA BANK SB-0557.220.23490	71,295.79	ADVANCE S.C.UDAGATTI	6,000.00
CANARA BANK SB-0557.220.431	40,28,882.79	Advance S.S.KOTHIWALE	40,000.00
CANARA BANK SB-0557.220.465	1,32,063.49	ADVERTISEMENT	10,675.00
TATE BANK OF INDIA CA-107819	8,732.00	ALLIED SCIENTIFIC AGENCIES, HUBLI	43,452.00
STATE BANK OF INDIA SB-64195041913	11,46,869.00	AUDIT FEES	17,983.00
ADMISSION FORMS/PROSPECTUS		BANK CHARGES	15,732.45
ADVANCE KUMAR L.JADHAV	1,14,900.00	BUILDING INSURANCE	29,669.00
ADVANCE R G KHARABE	6,000.00	COLLEGE CAMPUS MAINTENANCE	89,648.00
ADVANCE S B MAGADUM	1,000.00	COLLEGE EXAM.	1,12,155.00
ADVANCE S.C.UDAGATTI	1,880.00	COMPUTER MAINTENANCE	19,900.00
ADVANCE V B DHARWAD	6,000.00	COMPUTERS & EQUIPMENT INSURANCE	48,290.00
ASHOK PRAKASHAN	2,200.00	COVID-19 DEDUCTIONS	2,08,727.00
3ANK INTEREST	3,750.00	CURRENT EXPENSES BOTANY DEPARTMENT	13,985.00
COLLEGE CAMPUS MAINTENANCE	3,55,002.28	CURRENT EXPENSES CHEMISTRY DEPT.	2 978 00
COLLEGE MISCELLENY FEES	600.00	CURRENT EXPENSES ZOOLOGY DEPARTMENT	15,934.00
	34,600.00	DCE' BANGALORE SALARY GRANT	13,68,143.00
COVID-19 DEDUCTIONS	2,08,727.00	ELECTRICITY BILL	1,89,856.00
DCE' BANGALORE SALARY GRANT	1,56,90,233.00	ENDOWMENT SCHOLARSHIP	5,200.00
EPF	12,12,665.00	EPF	11,93,172.00
ESI	5,67,154.00	EQUIPMENTS	38,000.00
SAY COMPETITION PRIZE	5,500.00	EQUIPMENTS PHYSICS DEPT.	16,508.00
-BF	3,020.00	ESI	5,60,171.00
FEES	56,27,186.00	ESSAY COMPETITION PRIZE	5,500.00
FEES CONCESSION (EP)	1,33,657.00	FBF	3,020.00
GRATUITY FUND	1,58,722.00	FEES CONCESSION (EP)	10,43,124.00
<b>3SLI</b>	1,85,177.00	FOUNDATION DAY	16,924.00
HOSTEL	8,67,140.00	GARDEN	5,580.00
HOSTEL BREAKAGE	2,900.00	GENERATOR MAINTANANCE	35,742.00
NCOME TAX (TDS)	1,15,52,997.00	GRATUITY FUND	1,58,722.00
KLES BBA COLLEGE, NIPANI	9,032.00	GSLI	
(LES G I BAGEWADI COLLEGE, NIPANI (M.SC)	2,14,255.00	GYMKHANA EXPENSES	1,85,187.00
KLES GIB COLLEGE, NIPANI (M.COM)	5,28,900.00	HESCOM ASD DEPOSIT	97,680.00
KLES GIB PU COLLEGE, NIPANI.	2,50,000.00	HOSTEL	APTER TO THE PERSON NAMED IN COLUMN
(LE SOCIETY	37 94 974 00	INCOME TAX (TDS)	2,69,450.00 1,22,86,497.00
JIBRARY BOOKS	500.00		1,22,00,437.00
LIBRARY BOOKS Carried Over	5,58,43,173.76	Carried Over	1,82,46,008.45
18 191	NI IZ		continued

KLE'S G.I.BAGEWADI, NIPANI (DEG KLE'S G.I.BAGEWADI COLLEGE, NIP Receipts	REE)(Alded - (2020-21) ANI (DEGREE) 1-Apr-2020 to 31-Mar-2021	the second secon	ots and Payments Page 2 1-Apr-2020 to 31-Mar-2021
Brought Forward		Payments Decumbs Forward	1,82,46,008.4
Brought Forward	5,58,43,173.76	Brought Forward	1,02,70,0007
.IC	16.51.071.00	INSURANCE (GENERATOR)	4,646.00
MANAGEMENT SALARY		INTERNET BILL	58,722.00
MANAGEMENT SALARY PAYABLE		INTERNET FITTING (FIBERNET)	25,326.00
MISCELLENEOUS RECEIPT		KLES BBA COLLEGE, NIPANI	9,032.00
NAAC SPONSORED SEMINAR		KLES GIB PU COLLEGE, NIPANI.	1,96,476.00
NATIONAL BOOK STALL, HUBLI		KLE SOCIETY	50,23,500.00
OTHER DEDUCTIONS		LIBRARY CURRENT EXPENSES	10,878.00
PMRPY Grant (PF)	77,510.00		17,90,725.00
PROFESSIONAL TAX	711.7CT-1.2	LINGRAJ JAYANTI CELEBRATION	6,000.00
RCU EXAM		MANAGEMENT SALARY	1,56,15,567.00
		MANAGEMENT SALARY PAYABLE	3,06,809.00
READING ROOM		MISCELLENEOUS EXPENSES	38,565.0(
PAIRS TO PIPE & FITTINGS			3,647.00
SC/ST SCHOLARSHIP		NAAC EXPENSES NAAC SPONSORED SEMINAR	63,650.00
SEMINAR, WORK SHOP STAFF/STUDENTS		OBC SCHOLARSHIP	99,178.00
STUDENT ACTIVITIES		OFFICE AUTOMATION SOFTWARE	47,200.00
STUDENT SEMINAR FROM DEPT		ONE DAY STUDENT SEMINAR	14,980.00
SUSHIL PRAKASHAN		ONE DAY WORKSHOP (CBCS)	43,645.00
TUTORIALS		OTHER DEDUCTIONS	26,25,063.00
Closing Balance	87,713.28	PHYSICS DEPARTMENT CURRENT EXPENSES	5,716.00
CANARA BANK CA-0557.307.10	07,713.20	POOR STUDENT AID FUND	23,568.00
		POSTAGE & COURIER	3,550.00
		PRACTICAL JOURNALS/ASSIGNMENT BOOKS EXPENSES	2,63,920.00
		PRINTING & STATIONERY	57,001.00
		PROFESSIONAL FEES	7,510.00
		PROFESSIONAL TAX	1,64,000.00
		PROFESSIONAL TAX (ANNAUAL FEES)	2,500.00
		RCU ADMISSION FEES	16,090.00
2		RCUCDC FUND	23,544.0(
•		RCUCGS FUND	23,544.00
		RCU DEVELOPEMENT FUND	58,860.00
		RCU OTHER FEES	1,17,660.00
		RCU REGISTRATION FEES	1,43,040.00
		RCUSBS	17,676.00
		RCU SCOUTS & GUIDES	49,100.00
		RCU SPORTS DEVELOPEMENT FUND	
SOLARIS	.80	RCU SPORTS FEES	47,554.00
	18/1	RCU YOUTH FESTIVAL FUND	47,326.00
NIPA NIPA	'NI	READING ROOM	38,113.00
(5)	1811	REPAIRS TO BUILDING	5,000.00
War.	369/	REPAIRS TO ELECTRICAL FITTINGS	AND THE CANADISC THE PARTY.
**		REPAIRS TO EQUIPMENT	16,503.00
Carried Over	7.12.04.194.4	Carried Over	4,54,36,755.4
Carried Over	7,12,04,194.4	a Carried Over	4,54,36,755.4

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LE'S G.I.BAGEWADI, NIPANI (DEGREE)(Aided - (2020-21) KLE'S G I BAGEWADI COLLEGE, NIPANI (DEGREE)

Receipts

Brought Forward

1-Apr-2020 to 31-Mar-2021

Payments

Receipts and Payments Page 3 1-Apr-2020 to 31-Mar-2021

7,12,04,194.49 Brought Forward

4,54,36,755.4!

REPAIRS TO FURNITURE		3,537.00
REPAIRS TO PIPE & FITTINGS		36,229.00
SALARY TO STAFF		1,43,22,090.00
SC/ST SCHOLARSHIP		1,26,434.00
SEMINAR, WORK SHOP STAFF/STUDENTS		69,266.00
STUDENT ACTIVITIES		1,30,210.00
STUDENT WELFARE FUND		58,542.00
SWIMMING POOL INSURANCE		6,225.00
SWIMMING POOL MAINTENANCE		13,770.00
T.A.		21,882.00
TELEPHONE BILL		17,358.00
TUTORIALS		12,180.00
TWO DAY NATIONAL WEBINAR		11,700.00
UNIFORMS TO MENIAL STAFF		8,100.00
WEBSITE MAINTENANCE		32,500.00
Closing Balance		1,08,97,416.04
CANARA BANK	500.00	
CANARA BANK CA-0557.307.24	7,26,187.38	
CANARA BANK SB-0557.220.17	82,46,886.60	
CANARA BANK SB-0557.220.23490	41,052.82	
CANARA BANK SB-0557,220,431	14,38,721.06	
CANARA BANK SB-0557.220.465	1,35,173.68	
STATE BANK OF INDIA CA-107819	8,732.00	
STATE BANK OF INDIA SB-64195041913	3,00,162.50	
Total		7 12 04 194 49

Total

7,12,04,194.49 Total

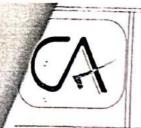
7,12,04,194.49



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

Il II. Udod

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272



### MAHESH TENZING & CO.

Chartered Accountants

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

# AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI COLLEGE HOSTEL, NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2021 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2021.

2. In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2021.

UDIN: 21221272AAAAFR5470

PLACE: NIPANI DATE: 22/10/2021



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

> MAHESH M. UDADAR MANAGING PARTNER M.No. 221272

### K.L.E.SOCIETY'S

### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

## SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2021

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	-
TOTAL Rs	
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	
Audit Fees	4,390.00
Bank Charges	4,215.58
Building Insurance	13,471.00
Campus Maintenance	9,880.00
Electricity Bill	1,46,451.00
Garden /	1,250.00
Generator Maintenance	9,300.00
Honararium To Staff	5,000.00
Miscelleneous Expenses	2,325.00
Swimming Pool Expenses	61,484.00
House keeping Expenses	8,870.00
Staff Quarters Expenses	81,619.00
Uniforms to Servants	800.00
TOTAL RS.	3,49,055.58

SCHEDULE- E - 3	AMOUNT (Rs.)
Department Current Expenses:	-
TOTAL F	RS

SCHEDULE- E - 4	AMOUNT (Rs.)
EXPENSES AGAINST SPECIFIC FEES:	
Reading Room Exp	884.00
TOTAL RS.	884.00

SCHEDULE- E - 5	le	AMOUNT (Rs.)
REPAIRS AND MAINTENANCE:		+
Electrical Fitting		43,035.00
Equipment expenses		16,000.00
Pipes & Fitting expenses		34,590.00
ripes & riting expenses	TOTAL RS.	93,625.00

Date: 22/10/2021 Place: Nipani

NIPANI STATES

MMA

# **AUDIT REPORT**

PHYSICAL FACILITIES

2019-2020



### MAHESH TENZING & CO.

### Chartered Accountants

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

## AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGREE COLLEGE, NIPANI (AIDED) as at 31st March 2020 and the Income & Expenditure A/c for the year ended on that which are in agreement with Books of Accounts maintained by the institution.

We have obtained all the information, documents and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of Audit. In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2020, and

2. In the case of the Income and Expenditure Account, of **Deficit** for the year ending 31st March 2020.

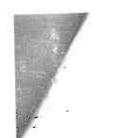
JDIN: 20221272AAAABW5060

Place: Nipani. Date: 14-10-2020 For MAHESH FENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272







# KLE'S G.I.BAGEWADI COLLEGE, NIPANI (DEGREE) OLD P B ROAD NIPANI 591237

## Receipts and Payments 1-Apr-2019 to 31-Mar-2020

4	1	Apr-2019 to 31-Mar-2020	Page 1
r		1-	Apr-2019 to 31-Mar-2020
Receipts	1-Apr-2019 to	31-Mar-2020: Payments	5,000.00
pening Balance		1,23,81,872.62 A D SHROFF MEMORIAL ADVANCE A K HULLE	1,500.00
CANARA BANK	500.00	ADVANCE ANKUSH D KAWALE	1,500.00
SBI CA-107819	8,732.00	ADVANCE DY MANE	2,000.00
STATE BANK OF MYSORE SB-64195041913	3,16,861.00	ADVANCE M M KUMBHAR	2,000.00
SYNDICATE BANK CA-0557.307.10	8,54,701.68 27,92,908.23	ADVANCE MOHAN K MATTIWADDAR	43,020.00
SYNDICATE BANK CA-0557.307.24	55,85,321.05	ADVANCE P A KAMBLE	32,000.00
SYNDICATE BANK SB-0557.220.17	60,619.97		3,000.00
SYNDICATE BANK SB-0567, 220, 23490	26,34,483.66		3,500.00
SYNDICATE BANK \$B-0557,220,431	1,27,745.03		70,000.00
SY JCATE BANK SB-0557,220,465 DMISSION FORMS/PROSPECTUS		1,14,700.00 ADVANCE SANTOSH TALAKERI	2,000.00
	,	5,000.00 ADVANCE SATISH H.KAMBLE	6,000.00
D SHROFF MEMORIAL		1,500.00 ADVANCE SATISH S.NAGAONKAR	10,000.00
DVANCE A K HULLE  DVANCE ANKUSH D KAWALE		1,500.00 ADVANCE SHAKARMURTHY K.N.	10,000.00
DVANCE DY MANE		2,500.00 ADVANCE S M RAYAMANE	20,000.00
OVANCE KUMAR L.JADHAV		2,050.00 ADVANCE S S KUMBAR	10,000.00
OVANCE M M KUMBHAR		2,000.00 ADVANCE SWETA BEDKIHALE	8,000.00
OVANCE MOHAN K MATTIWADDA	₹	43,020.00 ADVERTISEMENT	9,752.00
OVANCE P B JAGATAP	`	3,000.00 AFFILIATION FEES	1,98,000.00
OVANCE R B PUJARI		10,000.00 AUDIT FEES	18,644.00
OVANCE RESHMA JAGATAP		3,500.00 BANK CHARGES	37,877.95
OVANCE SANTOSH TALAKERI		2,000.00 BUILDING INSURANCE	21,733.00
DVANCE SATISH S.NAGAONKAR	<b>}</b>	10,000.00 CCTV CAMERA (SWIMMING POOL)	36,800.00
OVANCE SHAKARMURTHY K.N.		10,000.00 COLLEGE CAMPUS MAINTENANCE	1,14,871.00
OVANCE S S KUMBAR		10,000.00 COLLEGE EXAM.	1,46,671.00
DVA CE SWETA BEDKIHALE		8,000.00 COMPUTER LAB EXPENSES	40,766.00
ANK INTEREST		4,12,513.67 COMPUTERS & EQUIPMENT INSURANCE	48,290.00
11: BANGALORE SALARY GRAN	Т	4,25,173.00 CURRENT EXPENSES CHEMISTRY DEPT.	1,00,837.00
- I~		13,04,177.00 CURRENT EXPENSES ZOOLOGY DEPARTMENT	16,742.00
31		7,63,591.00 DOE B'LORE SALARY PAYABLE	58,532.00
3F		2,560.00 ELECTRICITY BILL	3,23,933.00
EES		77,37,137.00 ENDOWMENT SCHOLARSHIP	5,000.00
ES CONCESSION (EP)		17,17,246.00 EPF	11,63,309.00
OOD RELIEF FUND		1,76,857.00 EQUIPMENTS (CHEMISTRY DEPT.)	53,100.00
RATUITY FUND		1,38,168.00 <sub>.ESI</sub>	7,62,178.00
SLI		47,220,00 FBF	2,350.00
OSTEL		49,58,145.00 FEES CONCESSION (EP)	24,83,674.00
OSTEL BREAKAGE		4,700.00 FITTINGS (ELECTRICAL & OTHERS)	36,428.00
COME TAX (TDS)		68,14,128.00 FLOOD RELIEF FUND	1,76,857.00
E's G I B COLLEGE, NIPANI (MA ENGLIS	SH)	8,500.00 FOUNDATION DAY	8,000.00
ES G I BAGEWADI COLLEGE, NIPANI (M.S	SC)	59,234.00 FURNITURE EQUIPMENT	74,000.00
FO OLD COLLEGE MIDANS (M.CO)	MIN	5,04,300.00 GARDEN	19,505.00
ES GIB PU COLLEGE, NIPA	TENZING OCS	5,58,800.00 GENERATOR MAINTANANCE	94,775.00
	And Of	16.37.943.00 COATHITY FUND	1,38,161.00
	Reg. No.	3,98,51,035.29 Carried Over	64,20,305.95
() 養養	POC CCURE	7+36	continued

	BAGEWADI	COLLEGE	AMPLA AMA	ハーへのとにい	
Pr. 65 1 1	HAMISHWAIII	2.1 11   P(a)	MIPANI	11 12 CaR F F 1	٠.
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E'S G.LBAGEWADI COLLE ceipts and Payments	·		Page 2
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
rought Forward	3,98,51,035.29	Brought Forward	64,20,305.95
NAGEMENT SALARY	1,36,71,079.00	GSLI	15,810.00
SCELLENEOUS RECEIPT	51,700.14	GYMKHANA EXPENSES	2,24,136.00
HER DEDUCTIONS	25,53,856.00	HAND BOOK/IDENTITY CARDS	16,280.00
OFESSIONAL TAX	1,75,200.00	HOSTEL	8,03,605.00
:U EXAM	33,630.00	INCOME TAX (TDS)	60,80,628.00
U PRACTICAL EXAM	76,990.00	INSURANCE (GENERATOR)	4,646.00
/ST SCHOLARSHIP	51,412.00	INTERNET BILL	73,010.00
I-AIDED SECTION	34,698.00	KLES G I BAGEWADI COLLEGE, NIPANI (M.SC)	2,50,000.00
		KLES GIB PU COLLEGE, NIPANI.	5,37,739.00
		KLE SOCIETY	6,000.00
	Į	KSSW FUND	1,06,949.00
	ī	KSTB FUND	31,150.00
	į	LEGAL FEES	5,000.00
		LIBRARY BOOKS	69,880.00
	!	LIBRARY BOOKS PSLL	2,100.00
		LIBRARY CURRENT EXPENSES	17,507.00
	 	LIC	15,04,008.00
		LINGRAJ JAYANTI CELEBRATION	2,115.00
		MANAGEMENT SALARY	1,81,53,133.00
	i	MEDICAL EXAM EXPENSES	5,030.00
		MISCELLENEOUS EXPENSES	1,11,827.00
	The state of the s	NAAC EXPENSES	8,369.00
	1	National Conference	15,042.00
	1	NAVASAHITYA BOOK STALL, BELGAUM	1,700.00
		ONE DAY SEMINAR EXPENSES	32,044.00
		OTHER DEDUCTIONS	25,52,356.00
		HYSICS DEPARTMENT CURRENT EXPENSES	5,837.00
		OOR STUDENT AID FUND	25,200.00
	1	OSTAGE & COURIER	17,298.00
		RACTICAL JOURNALS/ASSIGNMENT BOOKS EXPENSES	3,20,436.00
•	<b>;</b>	RINTING & STATIONERY	81,789.00
	1	ROFESSIONAL FEES	6,960.00
		ROFESSIONAL TAX	1,75,200.00
		ROFESSIONAL TAX (ANNAUAL FEES)	
		CU ADMISSION FEES	2,500.00
	:	CU AFFILIATION FEES	19,500.00
			11,000.00
		CUCDC FUND	25,200.00
		CUCGS FUND	25,200.00
		CU CONVOCATION FEES	2,10,320.00
	// X / FIRE / \/	CU DEVELOPEMENT FUND	63,000.00
	II THE ATELY OF I	CU EXAM FEES	20,20,540.00
	12	CU REGISTRATION FEES	1,79,760.00
	SCIED ACON	CUSBS	18,900.00
	:	CU SPORTS DEVELOPEMENT FUND	50,606.00
	:RC	CU SPORTS FEES	50,606.00

sarried Over

**5,64,99,600.43** Carried Over

4,03,60,221.95

### E'S G.J.BAGEWADI COLLEGE, NIPANI (DEGREE)

E'S G.I.BAGEWADI COLLE ceipts and Payments		mante	1-Apr-2019 t	Page 3 o 31-Mar-2020
Receipts	The second secon	ments		4,03,60,221.95
rought Forward	5,64,99,600.43 Broug	nt Forward	•	4,00,00,2£ 1.90
	RCU YO	UTH FESTIVAL FUND		50,606.00
		G ROOM		90,635.00
		S TO BUILDING		18,450.00
		TO ELECTRICAL FITTINGS		60,081.00
		S TO EQUIPMENT		23,295.00
		TO FURNITURE		51,231.00
	REPAIRS	S TO PIPE & FITTINGS		45,894.00
		TO STAFF		4,25,173.00
	SC/ST S	CHOLARSHIP		3,30,612.00
	SEMINAR,	WORK SHOP STAFF/STUDENTS		94,856.00
	STUDEN	T ACTIVITIES		2,03,124.00
	STUDEN	T WELFARE FUND		62,502.00
	SWIMMI	NG POOL INSURANCE		14,161.00
	SWIMMIN	NG POOL MAINTENANCE		30,041.00
	T.A.			56,273.00
	TC/Certifi	cate PRINTING		552.00
	TELEPHO	ONE BILL		41,775.00
	TEP 4 YE	ARS		1,50,000.00
	TUTORIA	LS		72,650.00
	UNIFORM	IS TO MENIAL STAFF		12,862.00
	Closing B	3alance		1,43,04,605,48
	CANAR	4 BANK	500.00	
	SBI CA-	107819	8,732.00	
	STATE BAI	VK OF MYSORE SB-64195041913	11,46,869.00	
	SYNDICA	ATE BANK CA-0557,307.10	2,29,919.72	
	SYNDICA	ATE BANK CA-0557.307.24	17,39,725.38	
	SYNDICA	ATE BANK SB-0557.220.17	69,46,617.31	
		TE BANK SB-0557.220.23490	71,295.79	
		ATE BANK SB-0557.220.431	40, <b>28,</b> 882.79	
	SYNDICA	ATE BANK SB-0557.220.465	1,32,063.49	

5,64,99,600.43 Total

For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

otal

MUNDER

MAHESH M. UDADAR MANAGING PARTNER M.Ho. 221272





5,64,99,600.43



CA

Chartered Accountants
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.SC SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.Sc SECTION) as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- O1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 10. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the coilege.
- O4. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a surplus of₹9,67,511.21as against last year's surplus of ₹7,86,079.60
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 22/08/2020

UDIN: 20223425AAAAEY6490

Shivanand Halbhavi & Co.

Chartered Accountants FRN: 012394s

Shivanand V. Halbhavi

Proprietor .No.223425

F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794, +91 831 2461856, svhalbhavi@gmail.com



Schedule E-1 Salary to Staff HONARARIUM TO STAFF		1,71,000.00
THE TAX A CANADA TO THE TA	Total	1,71,000.00
	Total	1,71,000.00
Schedule E-2 Establishmets Expenses		
AFFILIATION FEES		68,200.00
AUDIT FEES		4,630.00
BANK CHARGES		7,960.00
COMPUTER EXPENSES		1,000.00
MISCELLENEOUS EXPENSES	11	2,470.00
PRINTING & STATIONERY	-	3,007.00
T.A		1,375.00
UNIFORM TO SERVANTS		1,286.00
	Total	89,928.00
	Tabel	
	Total	
Schedule E-4 Expenses Against Specific Fees	Total	m
Schedule E-4 Expenses Against Specific Fees COLLEGE EXAM	Total	4,454.00
	Total	4,454.00 5,680.00
COLLEGE EXAM	Total	
COLLEGE EXAM GUEST LETURE/SEMINAR	Total	5,680.00
GUEST LETURE/SEMINAR GYMKHANA EXPENSES	Total	5,680.00 6,451.00
COLLEGE EXAM GUEST LETURE/SEMINAR GYMKHANA EXPENSES STUDENT ACTIVITIES	Total	5,680.00 6,451.00 6,338.00
COLLEGE EXAM GUEST LETURE/SEMINAR GYMKHANA EXPENSES STUDENT ACTIVITIES IDENTITY CARDS		5,680.00 6,451.00 6,338.00 2,480.00
COLLEGE EXAM GUEST LETURE/SEMINAR GYMKHANA EXPENSES STUDENT ACTIVITIES		5,680.00 6,451.00 6,338.00 2,480.00





### KLE SOCIETY'S

### G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.Sc SECTION)

### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

S No	Expenditure	Schedule	Amount	S No	Income	schedule	Amount
1	To salary to staff	E-1	1,71,000.00	1	By Grants	I-1	-
2	To Estalisment Expenses	E-2	89,928.00	2	By Fees	1-2	1,96,840.00
3	To Department Expenses	E-3		3	By Specific Fees	1-3	8,73,474.00
4	To expenses against specific Fees	€-4	25,403.00	4	By Interst On Bank Account	1-4	17,876.21
5	To Repairs & Maintenance	E-5		5	By Rent	1-5	F:
6	To Excess of Income over Expenditure		9,65,031.21	6	By Misc Receipt	1-6	1,63,172.00
	Total		12,51,362.21		Total		12,51,362.21

Vide our report of even date

Place: Belgaum Date: 22-Aug-20

UDIN 20223425AAAAEY6490

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

CA Shivanand V. Halbhavi

Proprietor M.No.223425





#### SHIVANAND HALBHAVI & CO.

Chartered Accountants CA. SHIVANAND V. HALBHAVI B.Com., F.C.A., DISA(ICAI)

### KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.COM SECTION

### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.COM SECTION) as on 31st March 2020 along with Income & Expenditure Account for the year ending 31st March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- We have obtained all the information and explanation, which to the best of our knowledge and 01. belief were necessary for the purpose of our audit.
- In our opinion proper Books of Accounts as required by the Management have been kept by 02. the college, so far as it appears from our examination of those Books.
- Income & Expenditure account and Balance Sheet dealt with by this report are in agreement 03. with the books of account of the college.
- In our opinion and to the best of information & explanations given to us, the annexed financial 04 statements exhibit true and fair view of the state of affairs of the college.
- During the year under audit the college has made a surplus of₹10,44,369.08 as against last 05. year's surplus of ₹15,52,325.34
- We have examined the transactions recorded in the Books of Accounts with reference to 06. Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed 07. during the course of audit have been got rectified.

Place: BELGAUM

Date: 22/08/2020

UDIN: 20223425AAAAEX1435

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

vanand V. Halbhavi

Proprietor

M.No.223425

F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794, +91 831 2461856, svhalbhavi@gmail.com



		47
Schedule E-1 Salary to Staff		
HONARARIUM TO STAFF		1,33,000.0
	Total	1,33,000.0
Schedule E-2 Establishmets Expenses		
AUDIT FEES	0	
BANK CHARGES		4,630.0
MISC EXPENSES		15.0
ONE DAY WORKSHOP	3/12	1,136.0
PRINTING & STATIONERY	1	12,740.0
RCU AFFILIATION FEES		1,557.0
UNIFORMS TO SERVANTS	1	74,800.0
THE PROPERTY OF THE PROPERTY O		1,286.0
	Totai	96,164.0
	Total	
chedule E-4 Expenses Against Specific Fees		
COLLEGE EXAM		
STUDENT ACTIVITIES	1	210.00
	Tatal	10,149.00
	Total	10,359.00
chedule E-5 Repairs & Mantenance		
	Total	
	10401	





### KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.COM SECTION)

### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

No	Expenditure	Schedule	Amount	SNo			
2 3 4 5	To salary to staff To Estalisment Expenses To Department Expenses To expenses against specific Fees To Repairs & Maintenance To Excess of Income over Expenditure	E-1 E-2 E-3 E-4 E-5 E-6	1,33,000.00 96,164.00 10,359.00 10,44,369.08	1 2 3 4 5	By Grants By Fees By Specific Fees By Interst On Bank Account By Rent By Misc Receipt		Amount 4,19,050.0 7,18,730.0 26,682.0 1,19,430.0
_	Total		12,83,892.08		Total		12,83,892.0

Vide our report of even date

Place: Belgaum Date: 22-Aug-20

UDIN 20223425AAAAEX1435

Shivanand Halbhavi & Co.

**Chartered Accountants** 

FBN: 012394s

CA Shivapand V. Halbhavi

Proprietor M.No.223425





#### SHIVANAND HALBHAVI & CO.

Chartered Accountants
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.A (English) SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.A in English SECTION)as on 31st March 2020 along with Income & Expenditure Account for the year ending 31st March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a Surplus of₹2,19,025.00as against last year's Deficit of ₹47,662.00.
- O6. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 22/08/2020

UDIN: 20223425AAAAEW7557

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

vanand V. Halbhavi

roprietor

M.No.223425

F1, Fírst Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794. +91 831 2461856, svhalbhavi@gmail.com



Excess of expenditure over income	2,19,025.0
Tota	2,19,025.0
Schedule E-1 Salary to Staff	
Honorarium To Staff	1,25,000.0
Tota	
Schedule E-2 Establishmets Expenses	
Affiliation Fees	63,800.00
Audit Fees	4,630.00
Miscellaneous expenses	500.00
Tota	68,930.00
Schedule E-3 Department Expenses	
Library Current Expenses	2,200.00
Total	2,200.00
Schedule E-4 Expenses Against Specifie Fees	
Guest lecture/Seminar	9,700.00
Student Activities	12,445.00
Total	22,145.00
Schedule E-5 Repairs & Mantenance	
Total	



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# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI [M.A (English) SECTION] Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

S No	Expenditure	Schedule	Amount	SNo	Income	1	
2 3 4 5	To salary to staff To Estalisment Expenses To Department Expenses To expenses against specific Fees To Repairs & Maintenance	E-1 E-2 E-3 E-4 E-5	1,25,000.00 68,930.00 2,200.00 22,145.00	1 2 3 4 5	By Grants By Fees By Specific Fees By Interst On Bank Account By Rent		3,24,120.00 47,180.00
6	By Excess of income over Expenditure	E-6	2,19,025.00	5	By Misc Receipt By Excess of Expenditure over income	1-6	66,000.
_	Total		4,37,300.00		Total		4,37,300.0

Vide our report of even date

Place: Belgaum Date: 22-Aug-20

UDIN: 20223425AAAAEW7557

5 A G G

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

CA Shiven and V. Halbhavi

Proprietor M.No.223425





### MAHESH TENZING & CO.

Chartered Accountants

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

### AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI COLLEGE HOSTEL NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2020 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to **ANNEXURES** forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2020.

 In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2020.

UDIN: 20221272AAAACA2190

PLACE: NIPANI DATE: 17/10/2020 For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 0125675

Ul Udod

MAHESH M. UDADUR MANAGING PARTNER M.Ho. 221272





### K.L.E.SOCIETY'S

### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

## SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2020

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	i a
TOTAL Rs	
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	
Audit Fees	4,390.00
Bank Charges	30.00
Building Insurance	7,258.00
Campus Maintenance	24,151.00
Cmc Water Bill	5,280.00
Electricity Bill.	4,01,845.00
Garden	340.00
Generator Maintenance	22,375.00
Honararium To Staff	32,000.00
Miscelleneous Expenses	3,800.00
Printing And Stationery	695.00
Swimming Pool Expenses	4,90,321.00
House keeping Expenses	10,380.00
Staff Quarters Expenses	61,978.00
Uniforms to Servants	2,572.00
TOTAL RS.	10,67,415.00

SCHEDULE- E - 3		AMOUNT (Rs.)	
Department Current Expenses:			
	TOTAL RS.	0.00	

SCHEDULE- E - 4	AMOUNT (Rs.)
EXPENSES AGAINST SPECIFIC FEES :	
Reading Room Exp	12,459.00
TOTAL F	RS. 12459.00

SCHEDU	AMOUNT (Rs.)	
<b>REPAIRS AND MAINTENANCE:</b>		, ,
Building expenses		1,86,154.00
Electrical Fitting		25,958.00
Equipment expenses		25,516.00
Furniure	UTENZING, TI	4,494.00
Pipes & Fitting expenses	1/2/Dilling & 1	73,705.00
	TOTAL RS.	3,15,827.00

Date: 17/10/2020 Place: Nipani

### K.L.E.SOCIETY'S G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to staff		By Grants	
(schedule - E:1)	-	(schedule - I: 1)	
To Establishment Expenses		By Fees	
(schedule - E:2)	10,67,415.00	(schedule - I :2)	25,32,390.00
To Department Current Expenses		By Specific Fees	
(schedule - E:3)	<u> </u>	(schedule - I :3)	-
To Expneses against Specific fees		By Ineterest on Bank Accounts	
(schedule - E:4)	12,459.00	(schedule - I :4)	1,04,923.04
To Repairs & Maintainance		By Rent	
(schedule - E:5)	3,15,827.00	(schedule - I: 5)	11,51,050.00
To Depreciation	-	By Misc. Receipts	12,400.00
P- 17.		(schedule - I: 6)	
To Excess of income over expenditure	24,05,062.04		
TOTAL Rs	38,00,763.04	TOTAL Rs	38,00,763.04

AS PER OUR REPORT OF EVEN DATE

UDIN: 20221272AAAACA2190

Date: 17/10/2020 Place: Nipani

For MAHESH FENZING & CO CHARTERED ACCOUNTANTS FRN: 0125678

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MAHESH M. UDADAK MANAGING PARTNER M.Hr. 221272





## **AUDIT REPORT**

PHYSICAL FACILITIES

2018-2019

## Mahesh Tenzing & Co. Chartered Accountants

PAN No. AATFM2937M



1806, Kelkar Bag, Belgaum - 590 001.

Ph.: 0831-2437441, 4204441 e-mail: maheshtenzing@gmail.com

## AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGREE COLLEGE, NIPANI (AIDED) as at 31st March 2019 and the Income & Expenditure A/c for the year ended on that which are in agreement with Books of Accounts maintained by the institution.

We have obtained all the information, documents and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of Audit. In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2019, and
- 2. In the case of the Income and Expenditure Account, of Deficit for the year ending 31st March 2019.

UDIN:19221272AAAABD4929

Place: Nipani. Date: 28-08-2019.



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

> MAHESH M. UDADAR MANAGING PARTNER M.tip. 221272

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### KLES G.I.BAGEWADI DEGREE COLLEGE, NIPANI

OLD P B ROAD NIPANI 591237

### Receipts and Payments 1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	Page 1 1-Apr-2018 to 31-Mar-2019
Opening Balance	90,49,149.86	A D SHROFF MEMORIAL	5,000.00
CANARA BANK	500.00	ADVANCE A D TIGADI	15,000.00
SBI CA-107819	8,732.00	ADVANCE C V KOPPAD	35,000.00
STATE BANK OF MYSORE SB-64195041913	13,51,355.50	ADVANCE D Y MANE	2,520.00
SYNDICATE BANK CA-1	3,38,824.62	ADVANCE G.A.CHOUGALA	3,500.00
SYNDICATE BANK CA-2	16,67,996.23	ADVANCE IRFAN NADAF	3,000.00
SYNDICATE BANK SB-0557.220.17	43,61,647.42	ADVANCE KUMAR L.JADHAV	8,000.00
SYNDICATE BANK SB-0557.220.23490	12,992.52	ADVANCE M.M.BALIKANNAVAR	5,000.00
SYNDICATE BANK SB-0557,220.431	11,83,731.46	ADVANCE M S MADHALE	6,000.00
SYNDICATE BANK SB-0557.220.465	1,23,370.11	ADVANCE R G KHARABE	35,500.00
ADMISSION FORMS/PROSPECTUS	1,17,100.00	ADVANCE S.C.UDAGATTI	15,000.00
A D SHROFF MEMORIAL		ADVANCE S M RAYAMANE	15,000.00
ADVANCE A D TIGADI	15,000.00	ADVANCE S S SHINGATE	8,000.00
ADVANCE ARUN N PATIL	5,000.00	ADVANCE V B DHARWAD	6,000.00
ADVANCE C V KOPPAD	912.00	ADVERTISEMENT	12,915.00
ADVANCE D Y MANE		AFFILIATION FEES	10,000.00
ADVANCE G.A.CHOUGALA	3,500.00	AUDIT FEES	16,898.00
ADVANCE HI HALAPPANAVAR		BANK CHARGES	34,569.50
ADVANCE IRFAN NADAF		BUILDING INSURANCE	3,158.00
ADVANCE J.S.BENADE		CERTIFICATE COURSE CHEMISTRY EXPENSES	1,140.00
ADVANCE M.M.BALIKANNAVAR		CERTIFICATE COURSE COM.APPLN EXPENSES	12,000.00
ADVANCE M S MADHALE		CERTIFICATE COURSE HINDI EXPENSES	3,200.00
ADVANCE P A KAMBLE		COLLEGE CAMPUS MAINTENANCE	1,99,609.00
ADVANCE R G KHARABE	500.00	COLLEGE EXAM.	1,70,745.00
ADVANCE S.C.UDAGATTI	15,000.00	COMPUTER LAB.EXPENSES	42,300.00
ADVANCE S.M. JAMADAR		COMPUTERS & EQUIPMENT INSURANCE	48,290.00
ADVANCE S S SHINGATE	8,000.00	CURRENT EXPENSES BOTANY DEPARTMENT	46,782.00
ADVANCE V B DHARWAD	6,000.00	CURRENT EXPENSES CHEMISTRY DEPT.	1,16,659.00
ASHOK PRAKASHAN	2,700,00	CURRENT EXPENSES ZOOLOGY DEPARTMENT	13,401.00
BANK INTEREST	3,48,764,20	ELECTRICITY BILL	3,23,459.00
CURRENT EXPENSES CHEMISTRY DEPT.		ENDOWMENT SCHOLARSHIP	5,200.00
DCE' BANGALORE SALARY GRANT	14,16,491.00	EDE	10,88,028.00
ENDOWMENT SCHOLARSHIP		EQUIPMENTS	26,090.00
EPF	12,42,938.00	EQUIPMENTS	
ESI		—	8,14,634.00
ESSAY COMPETITION PRIZE	1,750.00	ESSAY COMPETITION PRIZE	1,000.00
FBF			2,690.00
FEES	74 66 244 00	FEES CONCESSION (EP)	24,93,351.00
FEES CONCESSION (EP)	26.04.570.00	FLOOD RELIEF FUND	89,617.00
· · · · · · · · · · · · · · · · · · ·	30,91,319.00	FOUNDATION DAY	5,390.00
FLOOD RELIEF FUND	4.07.000	FURNITURE EQUIPMENT	7,000.00
GRATUITY FUND	1,27,006.00		12,956.00
GSLI		GENERATOR MAINTANANCE	64,120.00
		GRATUITY FUND	1,28,705.00
HOSTEL			89,949.00
Carried Over	2,58,58,772.12	Carried Over	60,46,375.50
		GRATUITY FUND	1,28,705.0 89,949.0

KLES G.I.	BAGEWADI DEGREE	COLLEGE.	NIDAM
		~~	THE ALS

3,500.00 G 62,69,176.00 Hz 5,37,729.00 HE 19,28,273.00 HC 9,24,872.00 IN 5,000.00 IN	Payments  Brought Forward  BYMKHANA EXPENSES  IAND BOOK/IDENTITY CARDS  EALTHCARE (VAIDYASHRI) to Be Remitted  IOSTEL  ICOME TAX (TDS)  ITERNET BILL	1-Apr-2018 to 31-Mar-201 60,46,375.5 1,36,879.0 14,600.0 2,77,800.0 5,72,771.0
62,69,176.00 H. 5,37,729.00 HE 19,28,273.00 HC 9,24,872.00 IN 5,000.00 IN 11,007.00 KLI	IAND BOOK/IDENTITY CARDS EALTHCARE (VAIDYASHRI) to Be Remitted IOSTEL ICOME TAX (TDS)	14,600.0 2,77,800.0
62,69,176.00 H. 5,37,729.00 HE 19,28,273.00 HC 9,24,872.00 IN 5,000.00 IN 11,007.00 KLI	IAND BOOK/IDENTITY CARDS EALTHCARE (VAIDYASHRI) to Be Remitted IOSTEL ICOME TAX (TDS)	14,600.0 2,77,800.0
5,37,729.00 HE 19,28,273.00 HC 9,24,872.00 IN 5,000.00 KLI	EALTHCARE (VAIDYASHRI) to Be Remitted IOSTEL	2,77,800.0
19,28,273.00 H( 9,24,872.00 IN 5,000.00 IN 11,007.00 KLI	OSTEL COME TAX (TDS)	
9,24,872.00 IN 5,000.00 IN 11,007.00 KLI	COME TAX (TDS)	5,72,771.0
5,000.00 IN 11,007.00 KL		
11,007.00 KL	U ERNET BILL	62,73,176.0
16,81,975.00 KL	FIG. BEARING A ALCOHOLOGO	69,203.00
16,81,975,00 KL	E'S DEGREE COMMERCE COLLEGE, NIPANI	2,25,000.00
4 46 40 404 00 141	ES G I BAGEWADI COLLEGE, NIPANI (M.SC)	83,600.00
1,16,42,161,90 KL	LES GIB COLLEGE, NIPANI (M.COM)	17,680.00
		2,66,022.00
		3,23,000.00
		6,000.00
		37,311.00
		1,11,526.00
		44,115.00
		35,269.00
· ·		16,81,973.00
		1,55,92,432.00
		2,350.00
20,014.00 MIS	SCELLENEOUS EXPENSES	1,33,758.00
5,20,189.00 OFF	FICE AUTOMATION SOFTWARE	47,200.00
		25,000.00
		21,53,353.00
570.00 PHYS	SICS DEPARTMENT CURRENT EXPENSES	21,458.00
		19,984.00
POS	STAGE & COURIER	24,257.00
PRACT	TICAL JOURNALS/ASSIGNMENT BOOKS EXPNSES	2,70,082.00
		87,773.00
PRO	FESSIONAL FEES	12,855.00
		1,54,000.00
PROP	FESSIONAL TAX (ANNAUAL FEES)	2,500.00
		26,050.00
RCU	CDC FUND	19,984.00
RCUG	CGS FUND	
!		19,984.00
		2,13,840.00
		49,960.00
		1,01,020.00
		9,42,940.00
		1,66,080.00
		14,988.00
RCUS	SPORTS EFEC	
		40,028.00
t	1401	40,020.00
PEDAL	IDO TO BUILDING COM	87,366.00
REPAI	IKS TO BUILDING SA TENS	14,757.00
<b>5,28,55,214.12</b> Carr	ried Over	3,65,46,355.50
	0125875 0	
	The ST	continued
	1,700.00 KI 2,700.00 KI 2,700.00 KI 21,53,353.00 LA 1,54,000.00 LIE 1,20,329.00 LIE 2,950.00 MA 1,462.00 ME 20,014.00 MS 5,20,189.00 OF 2,186.00 ON 9,43,689.00 OTI 570.00 PHY 6,000.00 POO PRAC PRO RCU	1,16,42,161.00 KLES GIB COLLEGE, NIPANI (M.COM) 1,700.00 KLES GIB PU COLLEGE, NIPANI 2,700.00 KLES M.A.COLLEGE, NIPANI 2,700.00 KLES M.A.COLLEGE, NIPANI 2,700.00 KLE SOCIETY 21,53,353.00 LABORATORY EQUIPMENTS 1,54,000.00 LIBRARY BOOKS PSLL 2,950.00 LIBRARY BOOKS PSLL 2,950.00 LIBRARY CURRENT EXPENSES LIC 2,401.00 MANAGEMENT SALARY 1,462.00 MEDICAL EXAM. 20,014.00 MISCELLENEOUS EXPENSES OFFICE AUTOMATION SOFTWARE 0,0189.00 OFFICE AUTOMATION SOFTWARE 0,000.00 OFFICE AUTOMATION SOFTWARE 0,000.00 PHYSICS DEPARTMENT CURRENT EXPENSES PRINTING & STATIONERY PROFESSIONAL TAID FUND POSTAGE & COURIER PRACTICAL JOURNALS ASSIGNMENT BOOKS EXPENSES PRINTING & STATIONERY PROFESSIONAL TAX (ANNAUAL FEES) RCU ADMISSION FEES RCU ADMISSION FEES RCU DEVELOPEMENT FUND RCU EXAM RCU EXAM RCU EXAM RCU EXAM RCU EXAM RCU EXAM FEES RCU SPORTS DEVELOPEMENT FUND READING ROOM REPAIRS TO BUILDING 5,28,55,214.12 Carried Over

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018	Page 3 to 31-Mar-2019
Brought Forward	5,28,55,214.12	Brought Forward		3,65,46,355,5
	•	REPAIRS TO ELECTRICAL FITTINGS	<b>S</b>	35,904.00
•		REPAIRS TO EQUIPMENT		13,470.00
	1	REPAIRS TO FURNITURE		29,182.00
		REPAIRS TO PIPE & FITTINGS		1,01,591.00
	1	SALARY TO STAFF		24,66,347.00
	:	SANCHI HONNAMMA SCHOLARSHIP		2,000.00
		SC/ST SCHOLARSHIP		5,97,964.00
	8	SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)		11,007.00
	\$	SEMINAR, WORK SHOP STAFF/STUDENTS		1,94,613.00
	\$	STAFF QUARTERS		52,708.00
	]5	STATE LEVEL ESSAY COMPETITION		700.00
	[5	STUDENT ACTIVITIES		1,96,775.00
	[5	STUDENT WELFARE FUND		50,701.00
	S	WIMMING POOL MAINTENANCE		5,410.00
	ד	*.A.		89,958.00
4	T	ELEPHONE BILL		34,430.00
	Т	UTORIALS		44,226.00
	C	iosing Balance		1,23,81,872.62
		CANARA BANK	500.00	
	The state of the s	SBI CA-107819	8,732.00	
		STATE BANK OF MYSORE SB-64195041913	3,16,861.00	
		SYNDICATE BANK CA-1	8,54,701.68	
		SYNDICATE BANK CA-2	27,92,908.23	
		SYNDICATE BANK SB-0557,220.17	<b>55,85,321.05</b>	
		SYNDICATE BANK SB-0557.220.23490	60,619.97	
E1		SYNDICATE BANK SB-0557.220.431	26,34,483.66	
		SYNDICATE BANK SB-0557.220.465	1,27,745.03	

K.L.E. Society's G. L. Bagawadi CoSaga, Mipant.

Total



5,28,55,214.12 Total

For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

M. Udat

MAHESH M. UDADAR MANAGING PARTNER M.Ho. 221272



5,28,55,214.12



CA

### SHIVANAND HALBHAVI & CO.

Chartered Accountan
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.SC SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.Sc SECTION) as on 31<sup>st</sup> March 2019 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 annexed there to. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a surplus of ₹7,86,079.60 as against last year's surplus of ₹8,72,913.74
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Réceipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 05/07/2019

UDIN: 19223425AAAABE2238

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

hivanand V. Halbhavi

Proprietor

M.No.223425



HONARARIUM TO STAFF	1	50,000.00
	Total	50,000.00
Schedule E-2 Establishmets Expenses		
ADVERTISEMENT		5,460.00
AFFILIATION FEES	1	62,000.00
AUDIT FEES		5,398.00
BANK CHARGES		5,896.00
MISCELLENEOUS EXPENSES		2,031.00
PRACTICAL MATERIALS		3,920.00
PRINTING & STATIONERY		7,076.00
	Total	91,781.00
Schedule E-3 Department Expenses LIBRARY CONTINGENCY		2,750.00
	Total	2,750.00
Schedule E-4 Expenses Against Specific Fees		2,363.00
COLLEGE EXAM  GYMKHANA EXPENSES		5,173.00
IDENTITY CARDS		840.00
KLE HEALTHCARE (VAIDYASHREE)		10,200.00
STUDENT ACTIVITIES		36,177.00
OTODENTITION	Total	54,753.00
Schedule E-5 Repairs & Mantenance		
REPAIRS TO BUILDING		11,100.00
	Total	11,100.00

: 5





## KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.Sc SECTION)

### Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

S No	Expenditure	Schedule	Amount	S No	Income	schedule	Amount
1	To salary to staff	E-1	50,000.00	1	By Grants	1-1	
	To Estalisment Expenses	E-2	91,781.00	2	By Fees	1-2	1,88,300.00
	To Department Expenses	E-3	2,750.00	3	By Specific Fees	-3	6,43,950.00
	To expenses against specific Fees	€-4	54,753.00	4	By Interst On Bank Account	1-4	18,359.60
5	To Repairs & Maintenance	E-5	11,100.00		By Rent	1-5	
6	To Excess of Income over Expenditure		7,86,079.60	6	By Misc Receipt	1-6	1,45,854.00
	Total		9,96,463.60		Total		9,96,463.60

Vide our report of even date

Place: Belgaum

Date: 5-Jul-19

UDIN 19223425AAAABE2238

Shivanand Halbhavi & Co.

**Chartered Accountants** 

FRN: 012394s

CA Stivanand V. Halbhavi

Proprietor

M.No.223425





1806, Kelkar Bag, Belgaum - 590 001.

Ph.: 0831-2437441, 4204441 e-mail: maheshtenzing@gmail.com

### AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI COLLEGE HOSTEL, NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2019 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2019.

2. In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2019.

UDIN: 19221272AAAABE9333

PLACE: NIPANI DATE: 29/08/2019. Reg. No. 0125978

FOR MAHESH TENZING & CON CHARTERED ACCOUNTANTS FRN: 0125678

MAHESH M. UDADAR MANAGING PARTNER M.I.O. 221272



### K.L.E.SOCIETY'S

### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

### SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2019

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	
TOTAL Rs	-
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	
Audit Fees	3,304.00
Bank Charges	236.00
Building Insurance	12,926.00
Campus Maintenance	97,281.00
Cmc Water Bill	2,400.00
Electricity Bill	4,13,802.00
Garden	5,260.00
Generator Maintenance	14,991.00
Honararium To Staff	16,550.00
Miscelleneous Expenses	9,853.00
Printing And Stationery	950.00
Swimming Pool Expenses	4,70,700.00
TOTAL RS.	10,48,253.00

SCHEDULE- E - 4	AMOUNT (Rs.)	
EXPENSES AGAINST SPECIFIC FEES:		
Reading Room Exp	13,847.00	
TOTAL RS.	13847.00	

SCHEDULE- E - 5	AMOUNT (Rs.)
REPAIRS AND MAINTENANCE:	) (
Building expenses	10,982.00
Electrical Fitting	25,446.00
Equipment expenses	12,400.00
Furniure	2,550.00
Pipes & Fitting expenses	60,544.00
TOTAL RS.	1,11,922.00

Date: 29/08/2019 Place: Nipani

SCHEDULE- I - 2	AMOUNT (Rs.)	
FEES:	1 1 1	
Electricity fees from Student	187020.00	
Furniture Rent	186920.00	
Swimming Pool Fees	514860.00	
Water Fees	186320.00	
Misc Fees	1586540.00	
TOTAL RS.	26,61,660.00	

#### K.L.E.SOCIETY'S

#### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

### SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2019

SCHEDULE- I - 3	AMOUNT (Rs.)
SPECIFIC FEES:	-
TOTAL DO	
TOTAL RS.	

SCHEDULE- I - 4	AMOUNT (Rs.)
INTEREST ON BANK ACCOUTNS:	
Interest on SB A/C	53774.15
Interest on FD A/c	2938.38
TOTAL RS.	. 56712.53

SCHEDULE- I - 5	AMOUNT (Rs.)
RENT RECIEPTS:	
ATM Premises Rent	36000.00
Bank Rent	56250.00
Hostel Rent	489300.00
TOTAL	RS. 581550.00

SCHEDULE- I - 6		AMOUNT (Rs.)
MISCELLANEOUS RECIEPTS:		
Admission Form Fees		14600.00
	TOTAL RS.	14600.00

Date: 29/08/2019 Place: Nipani

PRINCIPAL
K.L.E. Society's
G. I. Baggewadi College, Rosmi.

FOR M

FOR MAHESH TENZING & CO. CHARTERED ACCOUNTANTS
FRN: 0125675
LUD, Wolad

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272



# **AUDIT REPORT**

PHYSICAL FACILITIES

2017-2018

### MATHAPATI & CO.

CHARTERED ACCOUNTANTS

PRABHU S MATHAPATI

B.Com.FCA



5028, 1<sup>ST</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH & FAX: (0831) 2403997

M: 94488 75231

### AUDIT REPORT K.L.E SOCIETY'S G.I BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI

#### DEGREE SECTION

We have examined the balance sheet of K.L.E. SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI DEGREE SECTION AS AT 315T MARCH 2018 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the College.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2018.

2. In the case of the income and expenditure account, of DEFICIT of the above named college for the accounting year.

Place: BELGAUM Date: 03/09/2018

FOR MATHAPATI & CO., **CHARTERED ACCOUNTANTS FIRM REG NO 011482S** 

PRABHU S. MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204



#### K.L.E. SOCIETY'S

# KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, DEGREE SECTION, NIPPANI

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018

PARTICULARS	DEBIT	CREDIT
ADMISSION FEES		72,757.0
ADMISSION FORMS/PROSPECTUS	37,100.00	99,400.0
A D SHROFF MEMORIAL	3,300.00	3,000.0
ADVANCE ARUN N PATIL	35,000.00	35,000.0
ADVANCE B.M.HIREMATH	4,000.00	4,000.00
ADVANCE B S KAMBLE	12,000.00	
ADVANCE C G KATE	4,000.00	4,000.00
ADVANCE C V KOPPAD	30,000.00	1,38,761.00
ADVANCE D Y MANE	1,000.00	3,530.00
ADVANCE IRFAN NADAF	15,000.00	10,000.00
ADVANCE J.S. BENADE		10,000.00
ADVANCE M.M.BALIKANNAVAR	2,000.00	2,000.00
ADVANCE M S MADHALE	4,700.00	39,234.00
ADVANCE P A KAMBLE	10,000.00	
ADVANCE R G KHARABE	69,427.00	5,200.00
ADVANCE R.P.JAGATAP	1,000.00	1,000.00
ADVANCE S.B.SOLABANNAVAR		10,000.00
ADVANCE S.C.UDAGATTI	20,000.00	38,000.00
ADVANCE SHNKRAPPA TALLUR		45,000.00
ADVANCE S.M.JAMADAR	10,000.00	
ADVANCE S M RAYAMANE	10,000.00	
ADVANCE SWETA BEDKIHALE	2,000.00	2,000.00
ADVANCE UMESH KHOT	3,00,000.00	3,00,000.00
ADVANCE V D MALAGE	63,340.00	2,000.00
ADVERTISEMENT	5,040.00	
AFFILIATION FEES	26,000.00	
AUDIT FEES	23,892.00	
BANK CHARGES	44,787.50	
BANK INTEREST		2,77,003.50
BREAKAGE		1,15,180.00
BUILDING	99,375.00	
BUILDING INSURANCE	13,287.00	
CASH PRIZE	250.00	
CAUTION MONEY		39,706.00
CERTIFICATE COURSE BOTANY		10,500.00
CERTIFICATE COURSE CHEMISTRY	26,800.00	
ERTIFICATE COURSE (ENGLISH)	4,100.00	4,600.00
ERTIFICATE COURSE HINDI	2,100.00	6,400.00
CERTIFICATE COURSE (MATHS)	26,830.00	
ERTIFICATE COURSE TALLY	370.00	
ERTIFICATE COURSE ZOOLOGY	13,850.00	14,000.00
CMC WATER TAX	2 15,984.00	
OLLEGE CAMPUS MAINTENANCE	2,40,621.00	1.00

COLLEGE EXAM.	2,92,172.00	1.1
COLLEGE EXAM FEES		3,40,572.
COLLEGE MISCELLENY FEES		1,12,267.
COMPUTER LAB.EXPENSES	45,300.00	
COMPUTERS & EQUIPMENT INSURANCE	48,290.00	
CURRENT EXPENSES BOTANY DEPARTMENT	6,898.00	
CURRENT EXPENSES CHEMISTRY DEPT.	1,23,461.00	1,316
CURRENT EXPENSES ZOOLOGY DEPARTMENT	30,699.00	
DCE' BANGALORE SALARY GRANT		4,12,48,802.
ELECTRICITY BILL	2,89,497.00	
ENDOWMENT SCHOLARSHIP	5,700.00	16,400.0
EPF :	12,01,563.00	11,82,149.0
EPF EMPLOYER CONTRIBUTION (ENROLLMENT CAMPAIN)	1,73,643.00	
EQUIPMENTS	88,968.00	
EQUIPMENTS (SWIMMING POOL)	97,325.00	
ESI	5,45,335.00	5,31,427.0
EX-SERVICEMEN SCHOLARSHIP		
FBF	2,910.00	2,940.0
FD M.S.INCHAL CASH PRIZE		
FEES	65,38,330.00	65,38,330.0
FEES CONCESSION (EP)	14,92,899.00	1,97,653.0
FOUNDATION DAY	650.00	
GARDEN	39,430.00	
GENERATOR MAINTANANCE	40,262.00	
GRATUITY FUND	1,10,466.00	1,09,762.00
GSLI	43,152.00	43,362.00
GYMKHANA EXPENSES	2,46,349.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GYMKHANA FEES		2,48,759.00
HAND BOOK / ID CARD FEES		1,12,267.00
HAND BOOK/IDENTITY CARDS	13,470.00	
fEALTHCARE (VAIDYASHRI)	1,65,600.00	1,49,396.00
OSTEL	8,91,907.00	34,28,771.00
HOSTEL BREAKAGE	0,00,000	4,800.00
NCOME TAX (TDS)	73,72,065.00	73,76,065.00
NDIAN SCOUT & GUIDES	13,12,000.00	41,450.00
NTERNET BILL	35,813.00	41,430.00
AIN SCHOLARHSHIP	30,000.00	30,000.00
LES GIB PU COLLEGE, NIPANI.	3,44,289.00	
LES M.A.COLLEGE, NIPANI	1,25,000.00	9,59,337.00
LES M.COM. COLLEGE, NIPANI	2,07,585.00	13 40 547 00
LES M.Sc.COLLEGE, NIPANI		13,40,547.00
LE SOCIETY	5,16,550.00	8,23,643.00
PSC EXAMINATION	2,27,956.00	46,35,450.00
SW FUND		75,160.00
TB		20,825.00
		20,825.00
B.FEES 50% COLLEGE A/C		1,15,104.00
b Fees 50% Joint A/c		1,11,186.00
DARV BOOKS	2,48,143.00	
BRARY BOOKS		
BRARY BOOKS BRARY BOOKS PSLL BRARY CURRENT EXPENSES	32,857.00 17,700.00	

LIBRARY FEES		63,231.0
LIC LICE	17,59,394.00	17,61,223.0
LINGRAJ JAYANTI CELEBRATION	7,350.00	
MANAGEMENT SALARY	1,27,69,312.00	<i>79,58,826.</i> 0
MEDICAL EXAM.	1,246.00	
MEDICAL EXAM FEES		21,433.0
MISCELLENEOUS EXPENSES	1,00,485.00	1.0
MISCELLENEOUS RECEIPT		1,05,035.0
MOBILE FINE		30,100.0
NAAC EXPENSES	10,000.00	
OFFICE AUTOMATION SOFTWARE	1,16,540.00	
ONE DAY SEMINAR		25,000.0
OTHER DEDUCTIONS	23,57,688.00	23,57;689.0
OTHERS		
PARKING FEES		1,95,866.0
PHYSICS DEPARTMENT CURRENT EXPENSES	1,337.00	
POOR STUDENT AID FUND	15,900.00	16,580.00
POSTAGE & COURIER	16,830.00	
PRACTICAL JOURNALS/ASSIGNMENT BOOKS	2,19,194.00	2,36,697.00
PRINTING & STATIONERY	93,542.00	
	1,07,063.00	
Professional Fees PROFESSIONAL TAX	1,43,400.00	1,44,400.00
PROFESSIONAL TAX (ANNAUAL FEES)	2,500.00	
		38,814.00
PSLL FEES	43,975.00	54,750.00
RCU ADMISSION FEES	15,900.00	16,580.00
RCUCDC FUND	15,900.00	16,580.00
RCUCGS FUND	2,08,560.00	2,13,840.00
RCU CONVOCATION FEES	39,750.00	41,450.00
RCU DEVELOPEMENT FUND	3,63,766.00	2,63,452.00
RCU EXAM	19,19,240.00	23,30,672.00
RCU EXAM FEES	13,13,240.00	82,900.00
RCU INDIAN REDCROSS SOCIETY		12,435.00
RCUNS\$	2,29,418.00	3,61,768.00
RCU PRACTICAL EXAM	1,27,600.00	1,33,600.00
RCU REGISTRATION FEES	11,925.00	12,435.00
RCUSB\$	31,800.00	33,160.00
RCU SPORTS DEVELOPEMENT FUND	31,800.00	33,160.00
RCU SPORTS FEES	31,800.00	33,160.00
RCU YOUTH FESTIVAL FUND		33,100.00
READING ROOM	24,897.00	62 221 00
READING ROOM FEES	4.50.050.00	63,231.00
REPAIRS TO BUILDING	4,33,029.00	
REPAIRS TO ELECTRICAL FITTINGS	1,02,476.00	
REPAIRS TO EQUIPMENT	32,280.00	
REPAIRS TO FURNITURE	89,869.00	
REPAIRS TO PIPE & FITTINGS	18,782.00	
SALARY TO STAFF	3,99,39,755.00	
SANCHI HONNAMMA SCHOLARSHIP	1,88,000.00	1,40,000.00
C/ST SCHOLARSHIP	2,06,605.00	4,56,488.00
ECURITIES FEES		1,95,866.00
ECURITY DEPOSIT		5,408.00

		5,372.00
ECURITY DEPOSIT (INTERCRAFT ASSOCIATES)		14,797.00
ECURITY DEPOSIT (SHANKRAPPA ENGINEERS)	2,15,550.00	11,007.00
SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)	76,844.00	38,422.00
SECURITY DEPOSIT (UMESH KHOT)	33,000.00	
SECURITY GUARDS	1,30,417.00	
SEMINAR, WORK SHOP STAFF/STUDENTS	8,94,151.00	5,91,869.00
STAFF QUARTERS	1,91,67,970.00	1,78,38,224.50
STATE BANK OF MYSORE SB-64195041913	1,05,852.00	
STUDENT ACTIVITIES	2,03,032.00	1,55,431.00
STUDENT ACTIVITIES FEES	40,315.00	45,595.00
STUDENT WELFARE FUND	29,12,215.00	
SWIMMING POOL	13,694.00	
SWIMMING POOL INSURANCE	2,24,41,335.31	2,29,18,241.00
SYNDICATE BANK CA-1	8,24,141.00	19,26,948.00
SYNDICATE BANK CA-2		25/15/5
SYNDICATE BANK SB-0557.220.17	10,59,444.07	20,03,933.00
SYNDICATE BANK SB-0557,220,23490	20,08,761.60	31,07,959.0
SYNDICATE BANK SB-0557.220.431	31,18,086.30	31,07,535.0.
SYNDICATE BANK SB-0557.220.465	4,535.12	-
T.A.	96,665.00	55,449.0
TC/CERTIFICATE FEES	12.24.00	33,443.0
TELEPHONE BILL	40,211.00	7,92,120.0
TUTION FEES 50% COLLEGE A/C		7,77,975.0
TUTION FEES 50% JOINT A/C		7,77,975.0
TUTORIALS	1,35,465.00	1,15,280.0
TUTORIALS FEES		1,15,260.0
UGC SECTION	9,66,126.00	
UN-AIDED SECTION	700.00	
UNIFORMS TO MENIAL STAFF	16,915.00	
UNIFROMS TO SECURITY GUARDS	5,409.00	
Grand Total	13,90,06,097.90	13,90,06,097.9

ACCOUNTANT Place: NIPANI

Date: 03/09/2018

Тач

Cemmerce College, NIPANI

As per our report of even date FOR MATHAPATI & CO. CHARTERED ACCOUNTANTS A FIRM REG. NO. 011482S

PRABHUS MATHAPATI

M. NO. 215204



# M/s. S. G. Balekundri & Co.

### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 🕿 (O): 0831 - 2467548, 4215548

Cell: 9964224223, 9980200441

e-mall: casgbalekundri@gmail.com



### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com, FCA

CA. Jayakumar N. Patil

B.Com, FCA, DISA (ICAI)

# INDEPENDENT AUDITOR'S REPORT

# Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY'S, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - MSc. Div. which comprise the Balance Sheet as at March 31, 2018 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2018.

# Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





#### K.L.E.SOCIETY'S G. I. B. M. Sc COLLEGE NIPPANI. TAL:CHIKKODI

SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2018

Schedule - I 1 : Grants	Amount (In R
Total	
Schedule - I 2 : Fees	
Computer Lab Fees	32,000
Laboratory Fees	31,200
Tuition Fees	1,08,600.
Total	1,71,800.
Schedule - I 3 : Specefic Fees	
Extra Curricular Activities	16,000.
Guest Lecture/ Seminar	13,900.
Gymakhana Fees	7,150.
Library Fees	16,160.
Reading Room Fees	6,880.
College Exam Fees	14,160.
Computer Charges	4,400.
Student Activities Fees	32,000.0
Course development Fees Total	5,71,150.0 <b>6,81,810.</b> 0
	0,01,010.0
Schedule - I 4: Interest on Bank Deposits Bank Interest	25.552
Total	26,650.7
	26,650.7
Schedule - I 5 :Rent	
Total	
	<u>-</u>
Schedule - I 6 :Miscellaneous Receipts	
Campus Maintainance Fees	94,400.0
Medical Fees	8,550.0
Smart Identity Card	2,200.0
Student Amenity & Parking Fees	2,200.0 41,50 <b>0.</b> 0
Student Amenity & Parking Fees	2,200.0 41,500.0 1,400.0
Student Amenity & Parking Fees Identity cards   Total	2,200.0 41,500.0 1,400.0
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff	2,200.00 41,500.00 1,400.00 <b>1,48,050.00</b>
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff	2,200.0 41,500.0 1,400.0 <b>1,48,050.0</b> 50,000.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff	2,200.0 41,500.0 1,400.0 <b>1,48,050.0</b> 50,000.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Total  Identity cards  Total	2,200.0 41,500.0 1,400.0 <b>1,48,050.0</b> 50,000.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees	2,200.00 41,500.00 1,400.00 <b>1,48,050.00</b> 50,000.00 <b>50,000.00</b>
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees audit Fees	2,200.0 41,500.0 1,400.0 <b>1,48,050.0</b> 50,000.0 <b>50,000.0</b> 62,000.00 5,398.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  ichedule - E 2 :Establishment Expenses ICU Affiliation Fees Indit Fees Indit Charges	2,200.0 41,500.0 1,400.0 1,48,050.0 50,000.0 50,000.0 62,000.0 5,398.0 4,298.0
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Ichedule - E 2 :Establishment Expenses ICU Affiliation Fees Indit Fees Indit Fees Inscellaneous Expenses	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 62,000.00 5,398.00 4,298.00 3,840.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Ichedule - E 2 :Establishment Expenses ICU Affiliation Fees Indit Fees Indit Fees Inscellaneous Expenses Inting & Staionery	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 52,000.00 5,398.00 4,298.00 3,840.00 510.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Ichedule - E 2 :Establishment Expenses ICU Affiliation Fees Indit Fees Indit Fees Inscellaneous Expenses Inting & Staionery Iravelling Allowance	2,200.0 41,500.0 1,400.0 1,48,050.0 50,000.0 50,000.0 62,000.0 5,398.0 4,298.0 3,840.0 510.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Ionararium to staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees Built Fees Bank Charges Biscellaneous Expenses Frinting & Staionery Fravelling Allowance Built Fees B	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Identity to Staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees Ludit Fees Lank Charges Liscellaneous Expenses Initing & Staionery Iravelling Allowance Inform to servants	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Identity to Staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees Lank Charges Liscellaneous Expenses Initing & Staionery	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Identity to Staff  Total  Schedule - E 2 :Establishment Expenses ICU Affiliation Fees Lank Charges Liscellaneous Expenses Initing & Staionery	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff  Identity to Staff  Total  Schedule - E 2 :Establishment Expenses RCU Affiliation Fees Lank Charges Liscellaneous Expenses Initing & Staionery Iravelling Allowance Inform to servants Inform to	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staf	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staf	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Identity cards  Total  Schedule - E 2 :Establishment Expenses  ICU Affiliation Fees Ludit Fees Lank Charges Identity Expenses Initing & Staionery Iravelling Allowance Inform to servants Identity Expenses  Total  Chedule - E 3 :Department Expenses  Total  Chedule - E 4 :Expenses Against Specefic Fees  Dilege Exam	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00 81,558.00
Schedule - E 1 :Salary to Staff  Idonararium to staff  Total  Schedule - E 2 :Establishment Expenses  RCU Affiliation Fees  Ludit Fees Lank Charges Liscellaneous Expenses Liscellaneous Expenses Liscellaneous Expenses Liscellaneous Expenses Liscellaneous Expenses  Total  Chedule - E 3 :Department Expenses  Total  Chedule - E 4 :Expenses Against Specefic Fees  Dilege Exam Lentity Cards Ludent Activity	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00 81,558.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity cards  Total  Schedule - E 2 :Establishment Expenses  ICU Affiliation Fees Ludit Fees Lank Charges Liscellaneous Expenses Liscellaneous Expenses Linting & Staionery Land Expenses  Total  Chedule - E 3 :Department Expenses  Total  Chedule - E 3 :Department Expenses  Total  Chedule - E 4 :Expenses Against Specefic Fees Linting Exam Linting	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00 81,558.00 10,839.00 7,000.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staf	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00 81,558.00 5,360.00 640.00 10,839.00
Student Amenity & Parking Fees Identity cards  Total  Schedule - E 1 :Salary to Staff Identity to Staff Identity cards  Total  Schedule - E 2 :Establishment Expenses  ICU Affiliation Fees Lank Charges Identity Expenses Initing & Staionery Iravelling Allowance Inform to servants Identity Cards Ichedule - E 3 :Department Expenses  Total  Chedule - E 3 :Department Expenses  Total  Chedule - E 4 :Expenses Against Specefic Fees Identity Cards	2,200.00 41,500.00 1,400.00 1,48,050.00 50,000.00 50,000.00 5,398.00 4,298.00 3,840.00 510.00 730.00 2,082.00 2,700.00 81,558.00 5,360.00 640.00 10,839.00 7,000.00



### K.L.E.SOCIETY'S G.I.B. PG Section MSc. Div. NIPPANI. TAL:CHIKKODI

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

S No.	Expenditure	Schedule	Amount	CNA			
1	To Salary to Staff			S No.	Income	Schedule	Amount
	, , , , , , , , , , , , , , , , , , ,	E-1	50,000.00	1	By Grants	I-1	Antount
2	To Establisment Expenses	E-2	81,558.00	2	By Fees	1-2	1,71,800.00
3	To Department Expenses	E-3	-	3	By Specific Fees	1-3	6,81,810.00
4	To Expenses against Specific Fees	E-4	23,839.00	4	By Interest on Bank Accounts	1-4	26,650.7
5	To Repairs & Maintenance	E-5		5	By Rent	I-5	
6	To Surplus Excess of Income over Expenditure		8,72,913.74	6	By Misc Receipt	I-6	1,48,050.00
	TOTAL		10 30 240				,     -   -   -   -   -   -   -
			10,28,310.74		TOTAL		10,28,310.74

PLACE: BELGAUM DATE: 06-09-2018

NIPANI E

**EXAMINED AND FOUND CORRECT** 

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS) FRN 000364S

CA S G Balekundri

Partner

Membership No.003979

## M/s. S. G. Balekundri & Co.

### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 (a): 0831 – 2467548, 4215548

Cell: 9964224223, 9980200441 e-mail: casgbalekundri@gmail.com



### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com, FCA

CA. Jayakumar N. Patil B.Com, FCA, DISA (ICAI)

### INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY's, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - M Common Div. which comprise the Balance Sheet as at March 31, 2018 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2018.

## Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



FRN: 00036

#### K.L.E.SOCIETY'S G. I. B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2018

	Amount ( In Ra
Schedule - I 1 : Grants	
	_
Total	
Schedule - I 2 : Fees	
Computer Lab Fees	
Tuition Fees	88,350.
Total	2,15,500.0
	3,03,850.0
Schedule - I 3 : Specefic Fees	
College Exam Fees	17,400.0
Extra Curricular Activities	9,200.0
Guest Lecture/ Seminar	2,200.0
Gymakhana Fees	7,560.0
IA Books Charges	22,240.0
Identity Card Fees	8,600.0
∐brary Fees Medical Fees	17,700.0
Reading Room Fees	12,720.0
Student Activities Fees	9,200.0
Course development Fees	8,800.0
	5,25,180.0
Total	6,40,800.00
Schedule - I 4 : Interest on Bank Deposits	
Bank Interest	10 000 74
Total	18,000.76 18,000.76
Schedule - I 5 :Rent	20,000.70
Total	
chedule - I 6 :Miscellaneous Receipts	
ampus Maintainance Fees	67,150.00
omputer Charges tudent Amenity & Parking Fees	8,400.00
C/ Certificate Fees	13,800.00
Total	89,350.00
chedule - E 1 :Salary to Staff	
onararium to staff	1 50 000 00
Total	1,50,000.00
	1,30,000.00
chedule - E 2 :Establishment Expenses	
Jdit Fees	5,398.00
ealthcare Service (vidyashree)	11,400.00
CU Affiliation Fees	68,000.00
scelleneous Expenses	1,800.00
iforms to Servants	2,082.00
Total	88,680.00
hedule - E 3 :Department Expenses	
Total	
hedule - E 4 :Expenses Against Specific Fees	
entity Card Fees	1,200.00
Ident Activity	5,457.00
Total	6,657.00
nedule - E 5 :Repairs & Maintainance	
nedule - E 5 :Repairs & Maintainance	





#### K.L.E.SOCIETY'S G.I.B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

S No	Expenditure	Schedule	Amount				
1	To Salary to Staff	E-1		S No	Income	Schedule	Ammund
		E-1	1,50,000.00	1	By Grants	I-1	Amount
2	To Establisment Expenses	E-2	88,680.00	2	By Fees	I-2	7.00.00
3	To Department Expenses	6.0				1-2	3,03,850.00
		E-3	-	3	By Specific Fees	1-3	6,40,800.00
4	To Expenses against Specific Fees	<b>E-4</b>	6,657.00	4	By Interest on Bank Accounts	I-4	
5	To Repairs & Maintenance	1 1			The state of the s	1-4	18,000.76
		E-5	-	5	By Rent	I-5	
6	To Surplus (Excess of Income over Expenditure)		8,06,663.76	6	By Misc Receipt		-
					of mac receipt	I-6	89,350.00
	TOTAL		10,52,000.76	_			
			20,52,000.76		TOTAL		10,52,000.76

PLACE: BELGAUM DATE: 06-09-2018

NIPANI



**EXAMINED AND FOUND CORRECT** 

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS) FRN 000364S

CA S G Balekundri

Partner

Membership No.003979

### MATHAPATI & CO.

**CHARTERED ACCOUNTANTS** 

PRABHU S MATHAPATI

Place: Belagavi

Date: 03/09/2018

B.Com.FCA



5028, 1<sup>ST</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH & FAX: (0831) 2403997

M: 94488 75231

### **AUDIT REPORT**

# K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION

We have examined the balance sheet of K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION AS AT 31<sup>ST</sup> MARCH 2018 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the college.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2018.
- 2. In the case of the income and expenditure account, of surplus of the above named college for the accounting year ending 31st march 2018.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 011482S A

PRÀBHU S. MATHAPATI \\ CHARTERED ACCOUNTAN

M.NO. 215204

S COM CONTROL OF SOURCE OF

#### K.L.E. SOCIETY'S

### KLE SOCIETY'S G. I. BAGEWAD! ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI HOSTEL SECTION

### **RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18**

PARTICULARS	CREDIT	DEBIT
ADMISSION FORMS	20,200.00	
ATM PREMISES RENT	60,000.00	
AUDIT FEES		3,257.0
BANK RENT	93,750.00	
BUILDING INSURANCE		12,926.0
CAMPUS MAINTENANCE		1,52,785.00
CMC WATER TAX		17,406.0
DEGREE COLLEGE	8,91,907.00	34,28,771.00
ELECTRICITY BILL		4,05,007.00
ELECTRICITY FROM STUDENTS	1,80,400.00	
EQUIPMENTS		75,000.00
FEES	22,63,700.00	22,63,700.00
FURNITURE & EQUIPMENT	450.00	1,18,010.00
FURNITURE RENT	1,74,200.00	
GARDEN		2,315.00
GENERATOR MAINTENANCE		12,600.00
HONARARIUM TO STAFF		18,000.00
HOSTEL DEPOSIT	1,08,000.00	91,000.00
IOSTEL RENT	4,54,400.00	2,000.00
NTEREST ON FD	2,00,855.32	
NTEREST ON SB	59,594.70	
LE SOCIETY	1,39,378.00	10,00,000.00
MISCELLENEOUS EXPENSES		38,711.00
NISCELLENEOUS FEES	12,66,950.00	
THER ADVANCES	1,338.00	
RINTING AND STATIONERY		1,935.00
rofit & Loss A/c		
J COLLEGE	2,47,538.00	4,11,530.00
EADING ROOM		14,996.00
PAIRS TO BUILDING		1,20,608.00
PAIRS TO ELECTRICAL FITTINGS		32,061.00
PAIRS TO EQUIPMENTS		12,700.00
PAIRS TO FURNITURE		46,844.00
C/F	61,62,661.02	82,82,162.00

Page 1



B/F	61,62,661.02	82,82,162.00
REPAIRS TO PIPES & FITTINGS		54,530.00
STUDENT ACTIVITIES		17,900.00
Swimming Pool Expenses		5,34,301.00
SWIMMING POOL FEES	6,68,870.00	
SYNDICATE BANK FD	2,00,000.00	4,00,855.32
SYNDICATE BANK SB-557/220/450	51,44,377.00	32,60,164.70
UN-AIDED SECTION	5,34,301.00	3,07,026.00
UNIFROMS TO SERVANTS		8,070.00
WATER CHARGES	1,76,300.00	
WATER SUPPLY		1,500.00
WATER TANK		20,000.00
GRAND TOTAL	1,28,86,509.02	1,28,86,509.02

"SUBJECT TO OUR REPORT OF EVEN DATE"

ACCOUNTANT

SUPD

G. J. Bagewadi Arts, Science & Commerce College, NaPANI.

> Date: 01/09/2017 Place: NIPANI

FOR M/s MATHAPATI & CO., CHARTERED ACCOUNTANTS

FIRM REG. NO. 0114825

PRABHUS. MATHAPATI CHARTERED ACCOUNTANT

M.No. 215204



# AUDIT REPORT PHYSICAL FACILITIES 2016-2017

### MATHAPATI & CO.

CHARTERED ACCOUNTANTS
PRABHU .S. MATHAPATI

BCOM. FCA.

CTS No. 5028, "Mohan Nivas", 1ºFloor,

SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH. (0831) 2403997, M. 94488 75231

# AUDIT REPORT K.L.E SOCIETY'S G.I BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI DEGREE SECTION

We have examined the balance sheet of K.L.E. SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI DEGREE SECTION AS AT 31<sup>ST</sup> MARCH 2017 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the school.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2017.
- 2. In the case of the income and expenditure account, of DEFICIT of the above named college for the accounting year.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 0114825 A

PRABHUS, MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204

Place: BELGAUM Date: 03/09/2017



CERTIFICATE COURSE (MATHS)	17400.00	
CERTIFICATE COURSE ZOOLOGY	13130.00	15400.
CMC WATER TAX	14526,00	
COLLEGE CAMPUS MAINTENANCE	418315.00	
COLLEGE EXAM.	132909.00	
COLLEGE EXAM FEES		291720.0
COLLÈGE MISCELLENY	71200.00	201720
COLLEGE MISCELLENY FEES	71200.00	96430.0
COMPUTER LAB.EXPENSES	68010.00	
COMPUTERS & EQUIPMENT INSURANCE	47097.00	
CURRENT EXPENSES BOTANY DEPARTMENT	11467.00	
CURRENT EXPENSES CHEMISTRY DEPT.	92476.00	`85 <b>0</b> .9
CURRENT EXPENSES ZOOLOGY DEPARTMENT	14041.00	000.3
DCE' BANGALORE SALARY GRANT	74041.00	48127796.0
D Y P HOSPITALITY PV LTD	30000.00	30000.0
ELECTRICITY BILL	105573.00	1040.0
ENDOWMENT SCHOLARSHIP	5700.00	8200.0
EPF	421782.00	437787.0
FBF	3220.00	3280.0
FEES	5832994.00	5832994.0
FEES CONCESSION (EP)	200869,00	1736582.0
FITTINGS (ELECTRICAL & OTHERS)	10144.00	
FOUNDATION DAY		4569.0
FURNITURE EQUIPMENT	231983.00	
GARDEN	110644.00	
GENERATOR MAINTANANCE	32000.00	
GRATUITY FUND	98226.00	98786.00
GSLI	57202.00	57202.0
GYMKHANA EXPENSES	252699:00	
SYMKHANA FEES		213750.00
HAND BOOK FEES		96430.00
AND BOOK/IDENTITY CARDS	7950.00	
-fostel	815246.00	1556041.00
HOSTEL BREAKAGE		5700:00
NCOME TAX	7692332.00	7692332.00
NDIAN REDCROSS SOCIETY		35900.00
NDIAN SCOUT & GUIDES		35900.00
NTERNET BILL	44647.00	
EB DEPOSITS	24074.00	
(LE HEALTHCARE (VAIDYASHRI)	114300.00	128370.00
LES GIB PU COLLEGE, NIPANI.	266169.00	748076.00
LES M.COM. COLLEGE, NIPANI	194726.00	987775.00
LES M.Sc.COLLEGE, NIPANI	106086.00	1117261.00
LE SOCIETY	83227.00	9145892:00
SSW FUND		19450.00
STB		19500.00
U PRACTICAL EXAM.	500.00	
AB.FEES 50% COLLEGE A/C		108837.00
ab Fees 50% Joint A/c		88218.00
BRARY BOOKS	162021.00	STA
	40350.00 // 💎	21520

7,61,71,076 PANOOTIES

LIBRARY CURRENT EXPENSES	21863.00	2000.
LIBRARY DEPOSITS		30090.
LiBRARY FEES		54460.
LIC	1938175.00	1938175.
LINGRAJ JAYANTI CELEBRATION	390.00	10035.
MAIN BUILDING	250000.00	
MANAGEMENT SALARY	9941417.00	6798356,0
MEDICAL EXAM;	2048.00	
MEDICAL EXAM FEES		17894.0
MISCELLENEOUS EXPENSES	191507.00	31.0
MISCELLENEOUS RECEIPT		200.0
MOBILE FINE		12650.0
NAAC EXPENSES	648236.00	143585.0
OBC SCHOLARSHIP	5026.00	
OFFICE AUTOMATION SOFTWARE	43220.00	
OTHER DEDUCTIONS	2658561.00	2663961.0
PARKING FEES		167996.0
PHYSICS DEPARTMENT CURRENT EXPENSES	14178.00	
POOR STUDENT AID FUND	14440.00	14350.0
POSTAGE & COURIER	11858.00	-
PRACTICAL JOURNALS/ASSIGNMENT BOOKS	114400.00	180015.0
PRACTICAL RECORDS/ASSIGNMENT BOOKS	59820.00	
PRINTING & STATIONERY	159939.00	
Professional Fees	25550.00	
PROFESSIONAL TAX	129600.00	130200.00
PROFESSIONAL TAX (ANNAUAL FEES)	2500.00	
PSLL FEES		33522.00
RCU ADMISSION FEES	27370.00	58158.00
ROUCDO FUND	14440.00	35900.00
RCUCGS FUND	14440.00	14360.00
RCU CONVOCATION FEES	245560.00	206800.00
CU DEVELOPEMENT FUND	36100.00	14360.00
CU EXAM	165297.00	263024.00
CU EXAM FEES	1547500.00	1557124,00
CU INDIAN REDCROSS SOCIETY		35900.00
CU NETBALL TOURNAMENT		10000.00
CUNSS		10770.00
CU PRACTICAL EXAM	137341.00	274257,00
CU REGISTRATION FEES	100200.00	106800.00
CUSBS	10830.00	10770.00
CU SPORTS DEVELOPEMENT FUND	28880.00	28720.00
CU SPORTS FEES	28880.00	28720.00
CU YOUTH FESTIVAL FUND		28720.00
EADING ROOM	81849.00	1200.00
EADING ROOM FEES		54460.00
EPAIRS TO BUILDING	22600,00	
PAIRS TO ELECTRICAL FITTINGS	134952.00	
PAIRS TO EQUIPMENT	19670.00	
EPAIRS TO FURNITURE	104774.00	
PAIRS TO PIPE & FITTINGS	128845.00	
ALARY TO STAFF	48143371.00	3 75.00

SANCHI HONNAMMA SCHOLARSHIP		70000.0
SBI CA-107819	1344963.00	1344963.0
SC/ST SCHOLARSHIP	189841.00	215534.0
SECURITIES FEES		168036.0
SECURITY DEPOSIT		66527.00
SECURITY DEPOSIT (INTERCRAFT ASSOCIATES)		59721.00
SECURITY DEPOSIT ( M S HONNAPUR)		10500.00
SECURITY DEPOSIT (SHANKRAPPA ENGINEERS)		6178.00
SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)		215550.00
SECURITY DEPOSIT (UMESH KHOT)		38422.00
SECURITY GUARDS	85500.00	
STAFF QUARTERS	615771.00	730471.00
STATE BANK OF MYSORE SB-64195041913	22301900.00	22280290.00
STUDENT ACTIVITIES	311758.00	
STUDENT ACTIVITIES FEES		54460.00
STUDENT WELFARE FUND	36465.00	39490.00
SWIMMING POOL	65000.00	
SYNDICATE BANK CA-1	19659443.99	19106310.00
SYNDICATE BANK CA-2	2022116.00	396470.00
SYNDICATE BANK SB-0557,220,23490	582955.16	584682.00
SYNDICATE BANK SB-1	941774.63	
SYNDICATE BANK SB-50	2717252.69	4127635.00
SYNDICATE BANK SB-54	4636, 86	
Γ.A.	84557.00	90.00
C/CERTIFICATE FEES		48394.00
CC/Certificate PRINTING	975.00	
ELEPHONE BILL	35576.00	
TUTION FEES 50% COLLEGE A/C		786462.00
TUTION FEES 50% JOINT A/C		669791.00
UTORIALS	362961.00	
TUTORIALS FEES		98490.00
JGC SECTION	4010019.00	150150.00
IN-AIDED SECTION		2191.03
NIFORMS TO MENIAL STAFF	13075.00	
NIFORMS TO SERVANTS	10309.00	
NIFROMS TO SECURITY GUARDS	6820.C0	
OUTH FESTIVAL FUND	28880.00	
Grand Total	146339452.33	146339452.33

As per our report of even date FOR MATHAPATI & CO.

CHARTERED ACCOUNTAMISATI

FIRM REG. NO. 011482\$

ACCOUNTANT SUPDT PRINCIPAL

Place: NIPANI Date: 03/09/2017 PRABHU S MATHAPATI

PROPRIETOR M. NO. 215204

### M/s. S. G. Balekundri & Co.

#### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002

**☎** (0): 0831 – 2467548, 4215548 Cell: 9964224223, 9980200441 e-mail: casgbalekundri@gmail.com



### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com. FCA

CA. Jayakumar N. Patil

B.Com, FCA, DISA (ICAI)

### INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY's, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - MSc. Div. which comprise the Balance Sheet as at March 31, 2017 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2017.

### Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error,

### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also



Schedule - I 6 : Miscelianeous Receipts	
Campus Maintainance Fees	88,400.00
Medical Fees	10,650.00
Smart Identity Card	3,100.00
Student Amenity & Parking Fees	50,300.00
Total	1,52,450.00

Schedule - E 1 :Salary to Staff	
Honararium to staff	2,29,000.00
Total	2,29,000.00

Schedule - E 2 :Establishment Expenses	
RCU Affiliation Fees	62,000.00
Audit Fees	5,312.00
Bank Charges	1,943.00
i scellaneous Expenses	7,299.00
Printing & Staionery	80.00
Advertisement	5,040.00
Travelling Allowance	1,068.00
Generator mainatances	3,198.00
Uniform to servants	890.00
Computer Lab Expenses	1,800.00
Total	88,630.00

Schedule - E 3 :Department Expenses	
Tabel	
Total	

Schedule - E 4 :Expenses Against Specefic Fees	
College Exam	700.00
Identity Cards	3,550.00
Student Activity	27,556.00
Total	31,806.00

Schedule - E 5 :Repairs & Maintainance	
Repairs to Furniture	6,355.00
Tot	al 6,355.00





### K.L.E.SOCIETY'S G.I.B. PG Section MSc. Div. NIPPANI. TAL:CHIKKODI

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

S No.	Expenditure	Schedule	Amount	S No.	Trans		
1	To Salary to Staff	E-1	2,29,000.00	1	Income By Grants	Schedule	Amount
			_//000.00	_	by Grants	I-1	-
2	To Establisment Expenses	E-2	88,630.00	2	By Fees		
_	T. B		,	~	by reds	I-2	2,58,320.00
3	To Department Expenses	E-3	_	3	By Specific Fees	1-3	9 30 034 4
4	To Evenness and the last				, , , , , , , , , , , , , , , , , , , ,	1"3	8,20,020.0
	To Expenses against Specific Fees	E-4	31,806.00	4	By Interest on Bank Accounts	I-4	40,636.3
5	To Repairs & Maintenance					" '	-0/05015
		E-5	6,355.00	5	By Rent	I-5	_
	To Surplus Excess of Income over	1					
6	Expenditure	1	9,15,635.32	_	h		
			2,43,033,32	6	By Misc Receipt	I-6	1,52,450.00
	TOTAL		12,71,426.32		TOTAL		
			, , ,		TOTAL		12,71,426.3

PLACE: BELGAUM DATE: 16-08-2017

BAGEINIO ATS

EXAMINED AND FOUND CORRECT

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS)

FRN 000354S

CA S G Balekundri

Partner

Membership No.003979

### M/s. S. G. Balekundri & Co.

#### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 (2): 0831 - 2467548, 4215548

Cell : 9964224223, 9980200441 e-mail : casgbalekundri@gmail.com



### **Partners**

CA. S. G. Balekundri B.A. (Hons) B.Com, FCA

CA. Jayakumar N. Patil

B.Com, FCA, DISA (ICAI)

### INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY'S, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION – MCom Div. which comprise the Balance Sheet as at March 31, 2017 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2017.

### Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility:

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Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall





Schedule - I 6 :Miscelianeous Receipts	
Campus Maintainance Fees	46,800.00
Computer Charges	4,000.00
Student Amenity & Parking Fees	14,400.00
TC/ Certificate Fees	
Total	65,200.00

Schedule - E 1 :Salary to Staff	
Honararium to staff	1,74,000.00
Total	1,74,000.00

Schedule - E 2 :Establishment Expenses	
Audit Fees	5,312.00
Printing & Staionery	570.00
RCU-Affiliation Application	
RCU Affiliation Fees	68,000.00
Library Contingency	
Travelling Allowances	1,416.00
Uniforms to Servants	890.00
Total	76,188.00

Schedule - E 3 :Department Expenses	
7-4-1	
Total	wa

Schedule - E 4 :Expenses Against Specific Fees	
College Exam	3,824.00
Gymakhana Expenses	2,000.00
Student Activity	35,088.00
Total	40,912.00

Schedule - E 5 :Repairs & Maintainance	
Total	_





#### K.L.E.SOCIETY'S G.I.B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

S No	Expenditure	Schedule	Amount	S No	Income	Cobadula	
1	To Salary to Staff	E-1	1,74,000.00	1	By Grants	Schedule I-1	Amount
2	To Establisment Expenses	E-2	76,188.00	2	By Fees	1-2	3,90,220.00
3	To Department Expenses	E-3	-	3	By Specific Fees	1-3	5,99,710.00
4	To Expenses against Specific Fees	E-4	40,912.00	4	By Interest on Bank Accounts	I-4	26,168.84
5	To Repairs & Maintenance	E-5	-	5	By Rent	I-5	_
6	To Surplus (Excess of Income over Expenditure)		7,90,198.84	6	By Misc Receipt	ĭ-6	65,200.00
	TOTAL		10,81,298.84		TOTAL		10,81,298.84

PLACE: BELGAUM DATE: 16-08-2017

SEWADIA SE

FRN: 0003645

**EXAMINED AND FOUND CORRECT** 

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS) FRN 000364S

Partner

Membership No.003979

### MATHAPATI & CO.

**CHARTERED ACCOUNTANTS** 

PRABHUS MATHAPATI

Place: Belagavi

Date: 03/09/2017

B.Com.FCA



5028, 1<sup>ST</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03

PH & FAX: (0831) 2403997 M: 94488 75231

# AUDIT REPORT K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION

We have examined the balance sheet of K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION AS AT 31<sup>ST</sup> MARCH 2017 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the school.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2017.
- 2. In the case of the income and expenditure account, of surplus of the above named college for the accounting year ending 31st march 2017.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 011482S

PRABHU S. MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204



# K.L.E. SOCIETY'S KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, HOSTEL SECTION, NIPPANI

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2016-17

PARTICULARS	CREDIT	DEBIT
ADMISSION FORMS	15,900.00	
ATM PREMISES RENT	108,000.00	
AUDIT FEES		3,450.0
BANK INTEREST	87,409.11	
BANK RENT	75,000.00	
BUILDING		49,464.0
BUILDING INSURANCE		12,595.0
CAMPUS MAINTENANCE		312,149.0
CMC WATER TAX		20,340.00
DEADSTOCK		,
DEGREE COLLEGE	815,246.00	1,556,041.00
ELECTRICAL FITTINGS		6,366.00
ELECTRICITY BILL		378,882.00
ELECTRICITY FROM STUDENTS	187,250.00	
EQUIPMENTS		9,800.00
FEES	2,322,700.00	2,322,700.00
FURNITURE & EQUIPMENT		152,512.00
FURNITURE RENT	182,900.00	
GENERATOR MAINTENANCE		8,565.00
IONARARIUM TO STAFF		25,300.00
HOSTEL DEPOSIT	136,000.00	65,000.00
OSTEL RENT	426,550.00	i
LE SOCIETY A/C	139,198.00	
IISCALLENEOUS RECEIPTS	22,000.00	
IISCELLENEOUS EXPENSES		31,796.00
ISCELLENEOUS FEES	1,245,740.00	,
RINTING AND STATIONERY		2,230.00
U COLLEGE	461,498.00	426,940.00
EADING ROOM		12,012.00
EPAIRS TO BUILDING		203,870.00



REPAIRS TO ELECTRICAL FITTINGS		33,909.00
REPAIRS TO EQUIPMENTS		14,530.00
REPAIRS TO PIPES & FITTINGS		57,393.00
SECURITY DEPOSIT & EMD		
SECURITY DEPOSIT (SHANKRAPPA ENG.)	10,599.00	
STUDENT ACTIVITIES		21,803.00
Swimming Pool Expenses		183,225.00
Swimming Pool Fees	298,020.00	
SYNDICATE BANK SB-51		
SYNDICATE BANK SB-557/220/450	2,097,391.00	2,966,169.11
UN-AIDED SECTION	183,225.00	114,410.00
UNIFROMS TO SERVANTS		3,035.00
WATER CHARGES	181,400.00	
WATER SUPPLY		1,540.00
GRAND TOTAL	8,996,026.11	8,996,026.11

"SUBJECT TO OUR REPORT OF EVEN DATE"

ACCOUNTANT

sUPDT

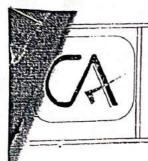
FOR M/s MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG. NO. 011482S

PRABHU S. MATHAPATI
CHARTERED ACCOUNTANT

M.No. 215204



# AUDIT REPORT 2020-2021



# MAHESH TENZING & CO.

Chartered Accountants

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 59000 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937N

# G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGR COLLEGE, NIPANI (AIDED) as at 31st March 2021 and the Income & Expenditure A/c the year ended on that which are in agreement with Books of Accounts maintained by institution.

We have obtained all the information, documents and explanation which are to the best our knowledge and beliefs were necessary for the purpose of Audit. In our opinion I institution has kept proper books of account so far as it appears from our examination books.

In our opinion and to the best of our information and according to the explanations give to us, the said accounts subject to ANNEXURES forming part of this Audit Report give true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2021. and
- 2. In the case of the Income and Expenditure Account, of Deficit for the year endi 31st March 2021.

UDIN: 21221272AAAAFP1211

Place: Nipani. Date: 21-10-2021



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

W. W. Ward

MAHESH M. UDADAR MANAGING PARTNER M.No 221272

# KLE'S G.I.BAGEWADI COLLEGE, NIPANI (DEGREE) Receipts and Payments

1-Apr-2020 to 31-Mar-2021

			-Api-2020 to		Page 1-Apr-2020 to 31-Mar-202
	Receipts	1-Apr-2020 to		그 아이들이 바다 하다 그 사람들은 사람들이 되었다. 그렇게 되었다면 하는데 얼마나 되었다. 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 그렇게	
	Opening Balance			ADVANCE B S KAMBLE	25,000.0
	CANARA BANK	500.00		ADVANCE KUMAR L.JADHAV	6,000.0
	CANARA BANK CA-0557.307.10	2,29,919.72		ADVANCE RAVINDRA CHAVAN	2,000.0
	CANARA BANK CA-0557.307.24	17,39,725.38		ADVANCE R G KHARABE	20,000.0
	CANARA BANK SB-0557.220.17	69,46,617.31		ADVANCE S.C.UDAGATTI	6,000.0
	CANARA BANK SB-0557,220,23490	71,295.79		Advance S.S.KOTHIWALE	40,000.C
	CANARA BANK SB-0557.220.431	40,28,882.79	1	ADVERTISEMENT	10,675.0
	CANARA BANK SB-0557.220.465	1,32,063.49		ALLIED SCIENTIFIC AGENCIES, HUBLI	43,452.0
7	STATE BANK OF INDIA CA-107819	8,732.00		AUDIT FEES	17,983.0
	STATE BANK OF INDIA SB-64195041913	11,46,869.00		BANK CHARGES	15,732.4
	ADMISSION FORMS/PROSPECTUS		1,14,900.00	BUILDING INSURANCE	29,669.0
	ADVANCE KUMAR L.JADHAV		6,000.00	COLLEGE CAMPUS MAINTENANCE	89,648.0
	ADVANCE R G KHARABE			COLLEGE EXAM.	1,12,155.0
	ADVANCE S B MAGADUM			COMPUTER MAINTENANCE	19,900.0
	ADVANCE S.C.UDAGATTI		6,000.00	COMPUTERS & EQUIPMENT INSURANCE	48,290.0
	ADVANCE V B DHARWAD			COVID-19 DEDUCTIONS	2,08,727.0
	ASHOK PRAKASHAN			CURRENT EXPENSES BOTANY DEPARTMENT	13,985.0
	3ANK INTEREST		3,55,002.28	CURRENT EXPENSES CHEMISTRY DEPT.	2,978.0
	COLLEGE CAMPUS MAINTENANCE		600.00	CURRENT EXPENSES ZOOLOGY DEPARTMENT	15,934.0
	COLLEGE MISCELLENY FEES		34,600.00	DCE' BANGALORE SALARY GRANT	13,68,143.0
	COVID-19 DEDUCTIONS		2,08,727.00	ELECTRICITY BILL	1,89,856.0
	DCE' BANGALORE SALARY GRANT			ENDOWMENT SCHOLARSHIP	5,200.0
	EPF		12,12,665.00	EPF '	11,93,172.0
	ESI		5,67,154.00	EQUIPMENTS	38,000.0
	ESSAY COMPETITION PRIZE		5,500.00	EQUIPMENTS PHYSICS DEPT	16,508.0
,	FBF		3,020.00	ESI	5,60,171.0
	=EES		56,27,186.00	ESSAY COMPETITION PRIZE	5,500.0
	FEES CONCESSION (EP)		1,33,657.00	FBF	3,020.0
	GRATUITY FUND		1,58,722.00	FEES CONCESSION (EP)	10,43,124.0
			1,85,177.00	FOUNDATION DAY	16,924.0
	SSLI		8,67,140.00	GARDEN	5,580.00
	HOSTEL		2,900.00	GENERATOR MAINTANANCE	35,742.00
	HOSTEL BREAKAGE			GRATUITY FUND	1,58,722.01
	NCOME TAX (TDS)		9,032.00	GSLI	1,85,187.00
	KLES BBA COLLEGE, NIPANI	,		GYMKHANA EXPENSES	39,404.01
	(LES G I BAGEWADI COLLEGE, NIPANI (M.SC	, 1	5,28,900.00	HESCOM ASD DEPOSIT	97,680.00
	(LES GIB COLLEGE, NIPANI (M.COM)	/ ii	2,50,000.00	HOSTEL	2,69,450.00
	(LES GIB PU COLLEGE, NIPANI.		37,94,871.00	INCOME TAX (TDS)	1,22,86,497.01
	KLE SOCIETY		500.00	)	
	JIBRARY BOOKS			Carried Over	1,82,46,008.4
	LIBRARY BOOKS Carried Over	18	(50 v A) (5)	nule contract	continued .

LE'S G.I.BAGEWADI COLLEGE, NII	PANI (DEGREE) 1-Apr-2020 to 31-Mar-2021	A CONTRACTOR OF THE PROPERTY O	s and Payments Page 1-Apr-2020 to 31-Mar-202
Receipts	1-Apr-2020 to 31-Mai-2021	Paymonts	
Brought Forward	5,58,43,173.76	Brought Forward	1,82,46,008.
C	16,51,071.00	INSURANCE (GENERATOR)	4,646.
ANAGEMENT SALARY	1,02,27,611.45	INTERNET BILL	58,722.
ANAGEMENT SALARY PAYABLE	3,06,809.00	INTERNET FITTING (FIBERNET)	25,326.
ISCELLENEOUS RECEIPT	27,518.00	KLES BBA COLLEGE, NIPANI	9,032.
AAC SPONSORED SEMINAR	8,200.00	KLES GIB PU COLLEGE, NIPANI.	1,96,476.
ATIONAL BOOK STALL, HUBLI		KLE SOCIETY	50,23,500.
THER DEDUCTIONS	26.25.063.00	LIBRARY CURRENT EXPENSES	10,878.
MRPY Grant (PF)	77,510.00		17,90,725.
PROFESSIONAL TAX	1.64.000.00	LINGRAJ JAYANTI CELEBRATION	6,000.
	33,503.00	MANAGEMENT SALARY	1,56,15,567
RCU EXAM	13.390.00	MANAGEMENT SALARY PAYABLE	3,06,809.
READING ROOM	283.00	MISCELLENEOUS EXPENSES	38,565.
REPAIRS TO PIPE & FITTINGS		NAAC EXPENSES	3,647.
SCIST SCHOLARSHIP	MIN-M-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	NAAC SPONSORED SEMINAR	63,650
EMINAR, WORK SHOP STAFF/STUDEN	410.0	OBC SCHOLARSHIP	99,178
STUDENT ACTIVITIES		O OFFICE AUTOMATION SOFTWARE	47,200
STUDENT SEMINAR FROM DEPT	2.100.0	O ONE DAY STUDENT SEMINAR	14,980
SUSHIL PRAKASHAN	340.0	ONE DAY WORKSHOP (CBCS)	43,645
FUTORIALS	87.713.2	ROTHER DEDUCTIONS	26,25,06
Closing Balance	87,713.28	PHYSICS DEPARTMENT CURRENT EXPENSES	5,71
CANARA BANK CA-0557.307.10	07,770.20	POOR STUDENT AID FUND	23,56
		POSTAGE & COURIER	3,55
		PRACTICAL JOURNALS/ASSIGNMENT BOOKS EXPENSES	2,63,92
		PRINTING & STATIONERY	57,00
		PROFESSIONAL FEES	7,51
		PROFESSIONAL TAX	1,64,00
		PROFESSIONAL TAX (ANNAUAL FEES	2,50
		RCU ADMISSION FEES	16,09
		RCUCDC FUND	23,5
		RCUCGS FUND	23,5
86		RCU DEVELOPEMENT FUND	58,8
		RCU OTHER FEES	1,17,6
		RCU REGISTRATION FEES	1,43,0
		RCUSBS	17,6
		RCU SCOUTS & GUIDES	49,1
ARTS,	SCI	RCU SPORTS DEVELOPEMENT FUN	ND 47,3
		RCU SPORTS FEES	47,5
AIN JEE	WI SON	RCU YOUTH FESTIVAL FUND	47,3
1191 NIPP	1811	READING ROOM	38,1

Carried Over

7,12,04,194.49 Carried Over

REPAIRS TO EQUIPMENT

REPAIRS TO BUILDING

REPAIRS TO ELECTRICAL FITTINGS

4,54,36,755 NUU continued

5,000.

28,037.

16,503.

KLE'S G.I.BAGEWADI COLLEGE Receipts	1-Apr-2020 to 31-Mar-2021	Payments	ceipts and Paymer	its Page
Brought Forward	7,12,04,194.49		1-Apr-2020 to 3	
procedure	7,12,04,194.49	Brought Forward	4,5	4,36,755.
		REPAIRS TO FURNITURE		3,537.(
		REPAIRS TO PIPE & FITTINGS		36,229.(
		SALARY TO STAFF		2000000
		SC/ST SCHOLARSHIP		1,43,22,090.
				1,26,434.(
		SEMINAR, WORK SHOP STAFF/STUDEN		69,266.(
		STUDENT ACTIVITIES		1,30,210.(
		STUDENT WELFARE FUND	100	58,542.(
		SWIMMING POOL INSURANCE		6,225.0
		SWIMMING POOL MAINTENANCE		13,770.0
		T.A		21,882.0
		TELEPHONE BILL		17,358.0
		TUTORIALS	\ <u>\</u>	12,180.0
		TWO DAY NATIONAL WEBINAR		11,700.0
		UNIFORMS TO MENIAL STAFF		8,100.0
		WEBSITE MAINTENANCE		32,500.0
		Closing Balance		1,08,97,416.
		CANARA BANK	500.00	
		CANARA BANK CA-0557.307.24	7,26,187.38	
		CANARA BANK SB-0557.220.17	82,46,886.60	
	The first Aut Control of	CANARA BANK SB-0557.220.2349		
		CANARA BANK SB-0557.220.431		
		CANARA BANK SB-0557.220.465		
		STATE BANK OF INDIA CA-10781		
		STATE BANK OF INDIA SB-641950419	13 3,00,162.50	
Total	7,12,04,194.49	Total		7,12,04,194.



For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

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MAHESH M. UDADAR MANAGING PARTNER M.No. 221272



SHIVANAND HALBHAVI & C

Chartered Accounta
CA. SHIVANAND V. HALBH,
B.Com., F.C.A., DISA(IC

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.SC SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.Sc SECTION) as on 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- During the year under audit the college has made a surplus of₹10,91,360.45as against last year's surplus of ₹9,67,511.21
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM
Date: 30-JUL-2021

UDIN: 21223425AAAAFE1847

WIPANI COM \* BOSTO

THALBMALL PO

Shivanand Halbhavi & Co. Chartered Accountants

FRN: 012394s

CA/Shivanand V. Halbhavi

Proprietor M.No.223425

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.Sc SECTION) Schedule Forming Part of Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

	A	mount(In Rs)
Schedule-I-1:Grants		
1 Tigruitis		
	Total	
Schedule-I-2:Fees		
COMPUTER LAB FEES		
FEES	1	34,000
LABORATORY FEES	1	
TUITION FEES		45,240.
		1,40,400.
	Total	2,19,640.0
Schedule-I-3:Specific Fees		
COLLEGE EXAM FEES		
COMPUTER CHARGES		16,670.0
COURSE DEVELOPEMENT FEES		6,264.0
EXTRA CIRRICULAR ACTIVITIES		6,29,600.0
GUEST LECTURE/SEMINAR		21,160 (
GYMKHANA FEES		9,120.0
LIBRARY FEES		9,216.0
READING ROOM FEES		11,504.0
STUDENT ACTIVITIES FEES		8,010.0
O TO DELITY NOTIVITIES FEES		42,400.0
	Total	7,53,944.00
Schedule-I-4:Interst On Bank Account	· · ·	
INTERST ON S.B.		10.010.7
	Total	16,316.73
	Total	16,316.73
Schedule-I-5:Rent		
	Total	
Schedule-I-6:Misc Receipt CAMPUS MAINTENANCE FEES		
and a figure product construction and a figure production of the p		97,000.00
HAND BOOK CHARGES		2,700.00
MEDICAL FEES	==	5,984.00
SMART IDENTITY CARD	1	3,174.00
STUDENT AMENITY & PARKING FEES		35,200.00
	Total	1,44,058.00
Schedule-I-7:Excess of Income over Expenditure		vi .

Total

Excess of Incone over expenditure

Schedule E-1 Salary to Staff		
HONARARIUM TO STAFF		
TIONALARION TO STAFF		25,000 00
	Total	25,000.00
Schedule E-2 Establishmets Expenses	T	
AFFILIATION FEES		
AUDIT FEES		4,130.00
BANK CHARGES		4,676 28
COMPUTER EXPENSES		
MISCELLENEOUS EXPENSES		
PRINTING & STATIONERY		240.00
T.A 🍜	1	2,105.00
UNIFORM TO SERVANTS		
	' Total	11,151.28
Schedule E-3 Department Expenses		
	Total	
	<del></del>	
Schedule E-4 Expenses Against Specific Fees		
COLLEGE EXAM		327.00
GUEST LETURE/SEMINAR		
GYMKHANA EXPENSES	a- a-	
STUDENT ACTIVITIES		6,120.00
IDENTITY CARDS		
1 × × 5		
	, Total	6,447.00
Schedule E-5 Repairs & Mantenance		
	Total	







#### SHIVANAND HALBHAVI & CC

Chartered Accountant CA. SHIVANAND V. HALBHAN B.Com., F.C.A., DISA(ICA

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.COM SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.COM SECTION) as on 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- During the year under audit the college has made a surplus of ₹8,29,528.62as against last year's surplus of ₹10,44,369.08
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM

Date: 30-JUL-2021

UDIN: 21223425AAAAFF2316

NIPANI OS TA A BOTO

THAT BHALL OF COMMENTS CO

Shivanand Halbhavi & Co.
Chartered Accountants
FRN: 012394s

Shivanand V. Halbhavi

Proprietor M.No.223425

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.COM SECTION) Schedule Forming Part of Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

articulars		Amount(In Rs)	
chedule-I-1:Grants			
and a land and a land and a land a la			
	Total		
Schedule-I-2:Fees	1		
COMPUTER LAB FEES			52,030.00
FEES			
TUITION FEES			1,57,400.00
	Total		2,09,430.00
Schedule-I-3:Specific Fees  COLLEGE EXAM FEES			0.020.00
COURSE DEVELOPEMENT FEES			8,930.00
EXTRA CIRICULAR ACTIVITIES			4,75,960.00
GUEST LECTURE/SEMINAR			6,660.00 -4,200.00
GYMKHANA FEES			5,184.00
IA BOOKS CHARGES			15,466.00
IDENTITY CARD FEE	-		5,980.00
LIBRARY FEES	2 1		11,270.00
MEDICAL FEES			9,204.00
READING ROOM FEES			6,040.00
STUDENT ACTIVITIES FEES		*	6,660.00
	Total		5,47,154.00
Schedule-I-4:Interst On Bank Account BANK INTEREST			12,838.6
	Total		12,838.6
		1	
Schedule-I-5:Rent			
	Total		
Schedule-I-6:Misc Receipt  CAMPUS MAINTENANCE FEES			28,600.0
MISC RECEIPTS			24,800.0
COMPUTER CHARGES			5,760.0
STUDENT AMENITY & PARKING FEES			9,390.0
STUDENT AMENITT & PARKING LEG	<b></b>		68,550.0
	Tota	1	68,550.0

Schedule-E-6:Excess of Income over Expenditure Surplus





	Total	8,29,528.62
Schedule E-1 Salary to Staff		
HONARARIUM TO STAFF		
	Total	-
Schodule E 2 February		
Schedule E-2 Establishmets Expenses		
AUDIT FEES		4,130.00
BANK CHARGES		1,284.02
MISC EXPENSES		
ONE DAY WORKSHOP		
PRINTING & STATIONERY		240.00
RCU AFFILIATION FEES	<u> </u>	
T.A		390.00
	Total	6,044.02
Schedule E-3 Department Expenses		
Schedule 2-3 Department Expenses	,	
	Total	
Schedule E-4 Expenses Against Specific Fees		
COLLEGE EXAM	1	100000000000000000000000000000000000000
STUDENT ACTIVITIES		2,400.00
	Total	2,400.00
Schedule E-5 Repairs & Mantenance		
	Total	-







#### SHIVANAND HALBHAVI &

CA. SHIVANAND V. HALBH B.Com., F.C.A., DISA(I

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.A (English) SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.A. In English SECTION) as on 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a Surplus of₹1,11,255.00as against last year's surplus of ₹2,19,025.00.
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM

Date: 30-JUL-2021

UDIN: 21223425AAAAFG9504

AIPANI COM COM STANDARD STANDA

CHALBHAIL CHALBHAIL CHALBER COMMINICO COMINICO COMMINICO COMMINICO COMMINICO COMMINICO COMMINICO COMMINICO Shivanand Halbhavi & Co.
Chartered Accountants
FRN: 012394s

A Shivanand V. Halbhavi

Proprietor M.No.223425

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.A SECTION) Schedule Forming Part of Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars		Amount(In Rs)
	<del>,</del>	
Schedule-I-1:Grants		
	Total	-
Schedule-I-2:Fees		19,500 00
COMPUTER LAB FEES		1,52,480.00
COURSE DEVELOPMENT FEES		M Charles
LAB FEES		16,920.00 17,600.00
TUITION FEES		
COMPUTER CHARGES		2,408.00
STUDENT AMENITY AND PARKING FEES	•	3,900.00
IA BOOK FEES		6,440.00
GYMKHANA FEES		2,160.00
	Total	2,21,408.00
Schedule-I-3:Specific Fees		6,500.00
COLLEGE EXAM FEES		1,888.00
MEDICAL FEES		2,600.00
EXTRA CIRRICULAR ACTIVITIES		8,250 00
GUEST LECTURE/SEMINAR		2,516.00
SMART IDENTI ACRD		4,388.00
LIBRARY FEES		6,090.00
READING ROOM FEES		4,360.00
STUDENT ACTIVITIES FEES		36,592.00
	Total	36,592.00
Schedule-I-4:Interst On Bank Account		
INTERST ON S.B.		
INTERST ON G.B.	Total	
Schedule-I-5:Rent		
	Total	•
Schedule-I-6:Misc Receipt	II.	27.000.00
CAMPUS MAINTENANCE FEES		35,000.00
HAND BOOK CHARGES	-	
MEDICAL FEES	l	
SMART IDENTITY CARD	l	
STUDENT AMENITY & PARKING FEES		
	Total	35,000.00

	Total	
	rotar	•
Schedule E-1 Salary to Staff		
HONARARIUM TO STAFF		50,000.00
	Total	50,000.00
Schedule E-2 Establishmets Expenses		
AFFILIATION FEES		1,25,000.00
AUDIT FEES	1	4.130.00
BANK CHARGES		and the second of the second
COMPUTER EXPENSES		
MISCELLENEOUS EXPENSES		
PRINTING & STATIONERY		
T.A		
UNIFORM TO SERVANTS		
	Total	1,29,130.00
Schedule E-3 Department Expenses		
Concadio 2-0 Department Expenses		
	Total	
Schedule E-4 Expenses Against Specific Fees		
COLLEGE EXAM		
GUEST LETURE/SEMINAR		
GYMKHANA EXPENSES		2.015.00
STUDENT ACTIVITIES		2,615.00
IDENTITY CARDS		
	Total	2,615.00
Schedule E-5 Repairs & Mantenance		
	Total	







### MAHESH TENZING & CO.

#### **Chartered Accountants**

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

## G.I. BAGEWADI COLLEGE HOSTEL, NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2021 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to **ANNEXURES** forming part of this Audit Report give a true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2021.
- 2. In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2021.

UDIN: 21221272AAAAFR5470

PLACE: NIPANI DATE: 22/10/2021 For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

> MAHESH M. UDADAR MANAGING PARTNER M.No. 221272



#### K.L.E.SOCIETY'S

### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

## SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2021

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	-
TOTAL Rs	
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	The second second
Audit Fees	4,390.00
Bank Charges	4,215.58
Building Insurance	13,471.00
Campus Maintenance	9,880.00
Electricity Bill ,	1,46,451.00
Garden	1,250.00
Generator Maintenance	9,300.00
Honararium To Staff	5,000.00
Miscelleneous Expenses	2,325.00
Swimming Pool Expenses	61,484.00
House keeping Expenses	8,870.00
Staff Quarters Expenses	81,619.00
Uniforms to Servants	800.00
TOTAL RS.	3,49,055.58

SCHEDULE- E - 3		AMOUNT (Rs.)
Department Current Expenses:		( <del>-</del> )
	TOTAL RS.	•
*		

SCHEDULE- E - 4	AMOUNT (Rs.)
EXPENSES AGAINST SPECIFIC FEES:	
Reading Room Exp	884.00
TOTAL RS.	884.00

N.	SCHEDULE- E - 5		AMOUNT (Rs.)
REPAIRS AND MAI	TENANCE:	-3870 - 1	1
Electrical Fitting		al pl	43,035.00
			16,000.00
Equipment expenses			34,590.00
Pipes & Fitting expens	es	TOTAL RS.	

Date: 22/10/2021 Place: Nipani



MAR

# AUDIT REPORT ACADEMIC SUPPORT FACILITIES 2019-2020



#### MAHESH TENZING & CO.

#### **Chartered Accountants**

Block 101, 1st Floor. Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

## AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGREE COLLEGE, NIPANI (AIDED) as at 31st March 2020 and the Income & Expenditure A/c for the year ended on that which are in agreement with Books of Accounts maintained by the institution.

We have obtained all the information, documents and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of Audit. In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2020, and
- In the case of the Income and Expenditure Account, of Deficit for the year ending 31st March 2020.

JDIN: 20221272AAAABW5060

Place: Nipani. Date: 14-10-2020 For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

MAHESH M. UDADAR MANAGING PARTNER M.Ho. 221272 Firm Reg. No. \* 012567S



## KLE'S G.I.BAGEWADI COLLEGE, NIPANI (DEGREE) OLD P B ROAD NIPANI

591237

## Receipts and Payments 1-Apr-2019 to 31-Mar-2020

eceipts	1-Apr-2019 to 31-Mar-2020 Payments	1-Apr-2019 to 31-Mar-2020
ening Balance	1,23,81,872.62 A D SHROFF MEMORIAL	5,000.00
NARA BANK	500.00 ADVANCE A K HULLE	1,500.00
BI CA-107819	8,732.00 ADVANCE ANKUSH D KAWA	ALE 1,500.00
ATE BANK OF MYSORE SB-64195041913	3,16,861.00 ADVANCE D Y MANE	2,000.00
NDICATE BANK CA-0557.307.10	8,54,701.68 ADVANCE M M KUMBHAR	2,000.00
NDICATE BANK CA-0557.307.24	27,92,908.23 ¡ADVANCE MOHAN K MATTIW	ADDAR 43,020.00
NDICATE BANK SB-0557.220.17	55,85,321.05 ADVANCE P A KAMBLE	32,000.00
NDICATE BANK SB-0557.220.23490	60,619.97 ADVANCE P B JAGATAP	3,000.00
NDICATE BANK SB-0557.220.431	26,34,483.66 ADVANCE RESHMA JAGATA	AP 3,500.00
NDICATE BANK SB-0557.220.465	1,27,745.03 ADVANCE R G KHARABE	70,000.00
" SION FORMS/PROSPECTUS	1,14,700.00 ADVANCE SANTOSH TALAK	
SF OFF MEMORIAL	5,000.00 ADVANCE SATISH H.KAMBL	E 6,000.00
ANCE A'K HULLE	1,500.00 ADVANCE SATISH S.NAGAO	NKAR 10,000.00
ANCE ANKUSH D KAWALE	1,500.00 ADVANCE SHAKARMURTHY	K.N. 10,000.00
ANCE D Y MANE	2,500.00 ADVANCE S M RAYAMANE	20,000.00
ANCE KUMAR L.JADHAV	2,050.00 ADVANCE S S KUMBAR	10,000.00
ANCE M M KUMBHAR	2,000.00 ADVANCE SWETA BEDKIHAI	LE 8,000.00
ANCE MOHAN K MATTIWADDAR	43,020.00 ADVERTISEMENT	9,752.00
ANCE P B JAGATAP	3,000.00 AFFILIATION FEES	1,98,000.00
ANCE R B PUJARI	10,000.00 AUDIT FEES	18,644.00
ANCE RESHMA JAGATAP	3,500.00 BANK CHARGES	37,877.95
ANCE SANTOSH TALAKERI	2,000.00 BUILDING INSURANCE	21,733.00
ANCE SATISH S.NAGAONKAR	10,000.00 CCTV CAMERA (SWIMMING I	POOL) 36,800.00
ANCE SHAKARMURTHY K.N.	10,000.00 COLLEGE CAMPUS MAINTEN	ANCE 1,14,871.00
ANCE S S KUMBAR	10,000.00 COLLEGE EXAM.	1,46,671.00
ANCE SWETA BEDKIHALE	8,000.00 COMPUTER LAB.EXPENSES	40,766.00
K EREST	4,12,513.67 COMPUTERS & EQUIPMENT INSUR	RANCE 48,290.00
B, GALORE SALARY GRANT	4,25,173.00 CURRENT EXPENSES CHEMISTRY	DEPT. 1,00,837.00
	13,04,177.00 CURRENT EXPENSES ZOOLOGY DEPAR	TMENT 16,742.00
	7,63,591.00 DCE B'LORE SALARY PAYABI	E 58,532.00
*	2,560.00 ELECTRICITY BILL	3,23,933,00
3	77,37,137.00 ENDOWMENT SCHOLARSHIP	5,000.00
CONCESSION (EP)	17,17,246.00 EPF	11,63,309.00
DD RELIEF FUND	1,76,857.00 EQUIPMENTS (CHEMISTRY D	EPT.) <b>53,100.00</b>
TUITY FUND	1,38,168.00 ESI	7,62,178.00
	17,220.00 <sub>FBF</sub>	2,350.00
TEL	49,58,145.00 FEES CONCESSION (EP)	24,83,674.00
TEL BREAKAGE	4,703.00 FITTINGS (ELECTRICAL & OTH	ERS) 36,428.00
ME TAX (TDS)	68,14,128.00 FLOOD RELIEF FUND	1,76,857.00
G I B COLLEGE, NIPANI (MA ENGLISH)	8,500.00 FOUNDATION DAY	8,000.00
BI BAGEWADI COLLEGE, NIPANI (M.SC)	59,234.00 FURNITURE EQUIPMENT	74,000.00
GIB COLLEGE, NIPANI (M.COM)	C 0.4 200 00.	19,505.00
GIB PU COLLEGE, NIPAN (M.COM)	5,58,800.00 GENERATOR MAINTANANCE	94,775.00
(3E) III	16,37,943.00 GRATUITY FUND	1,38,161.00
ried Over	10. 3,98,51,035.29 Carried Over	1,30,101,00

E'S G.LBAGEWADI	COLLEGE,	NIPANE	(DEGREE)
reints and Payments	;		

arried Over

ceipts and Payments	1-Apr-2019 to 31-Mar-2020	Payments	Page 2 1-Apr-2019 to 31-Mar-2020
Receipts	3,98,51,035.29		64,20,305.95
rought Forward	0,00,01,000.20		S SEEM IN
NAGEMENT SALARY	1,36,71,079.00	GSLI	15,810.00
SCELLENEOUS RECEIPT		GYMKHANA EXPENSES	2,24,136.00
HER DEDUCTIONS		HAND BOOK/IDENTITY CARDS	16,280.00
OFESSIONAL TAX	1,75,200.00		8,03,605.00
U EXAM		INCOME TAX (TDS)	60,80,628.00
U PRACTICAL EXAM		INSURANCE (GENERATOR)	4,646.00
:/ST SCHOLARSHIP		INTERNET BILL	73,010.00
I-AIDED SECTION		KLES G1 BAGEWADI COLLEGE, NIPANI (M.SC)	2,50,000.00
1, 1020 020 1101		KLES GIB PU COLLEGE, NIPANI.	5,37,739.00
		KLE SOCIETY	6,000.00
		KSSW FUND	1,06,949.00
		KSTB FUND	31,150.00
	j	LEGAL FEES	5,000.00
		LIBRARY BOOKS	69,880.00
		LIBRARY BOOKS PSLL	2,100.00
		LIBRARY CURRENT EXPENSES	17,507.00
		LIC	15,04,008.00
		LINGRAJ JAYANTI CELEBRATION	2,115.00
		MANAGEMENT SALARY	1,81,53,133.00
	1	MEDICAL EXAM EXPENSES	5,030.00
	İ	MISCELLENEOUS EXPENSES	1,11,827.00
	1	NAAC EXPENSES	8,369.00
	į!	National Conference	15,042.00
	ľ	NAVASAHITYA BOOK STALL, BELGAUM	1,700.00
		ONE DAY SEMINAR EXPENSES	32,044.00
	:(	OTHER DEDUCTIONS	25,52,356.00
	F	PHYSICS DEPARTMENT CURRENT EXPENSES	5,837.00
	F	POOR STUDENT AID FUND	25,200.00
	, F	POSTAGE & COURIER	17,298.00
	P	RACTICAL JOURNALS/ASSIGNMENT BOOKS EXPENSES	3,20,436.00
	F	PRINTING & STATIONERY	81,789.00
	F	PROFESSIONAL FEES	6,960.00
	: <sub>F</sub>	PROFESSIONAL TAX	1,75,200.00
	; <b>P</b>	ROFESSIONAL TAX (ANNAUAL FEES)	2,500.00
	į <b>F</b>	RCU ADMISSION FEES	19,500.00
	F	CU AFFILIATION FEES	11,000.00
	:8	CUCDC FUND	25,200.00
	R	CUCGS FUND	25,200.00
	CH TENZING &	CU CONVOCATION FEES	2,10,320.00
	R R	CU DEVELOPEMENT FUND	63,000.00
	* Reg. No. *	CU EXAM FEES	20,20,540.00
	THE STATE OF THE S	CU REGISTRATION FEES	1,79,760.00
	R	CUSBS	18,900.00
	R	CU SPORTS DEVELOPEMENT FUND	50,606.00
	R	CU SPORTS FEES	50,606.00

5,64,99,600.43 Carried Over

4,03,60,221.95

		ALLES A BILL	(INCODER)
E'S G.I.BAGEWADI	COLLEGE.	NIPANI	IDEGREE
E 3.U.I.DAGENADI			,,

TAPI-2019 to 31-MAI-2020	E'S G.I.BAGEWADI COLLE ceipts and Payments	GE, NIPANI (DEGREE)			Page 3
RCU YOUTH FESTIVAL FUND 50,606.00 READING ROOM 90,635.00 REPAIRS TO BUILDING 18,450.00 REPAIRS TO ELECTRICAL FITTINGS 60,081.00 REPAIRS TO ELECTRICAL FITTINGS 51,231.00 REPAIRS TO FURNITURE 51,231.00 REPAIRS TO FURNITURE 51,231.00 REPAIRS TO PIPE & FITTINGS 45,884.00 SALARY TO STAFF 4,25,173.00 SC/ST SCHOLARSHIP 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS 94,866.00 STUDENT ACTIVITIES 2,03,124.00 STUDENT ACTIVITIES 2,03,124.00 SYMMMING POOL INSURANCE 14,161.00 SWIMMING POOL MAINTENANCE 30,041.00 T.A. 56,273.00 TC/Certificate PRINTING 552.00 TLORIALS 72,650.00 TUTORIALS 72,650.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 CONSTRUCTE BANK SHOPS SE-6418504191 11,46,869.00 SPICA-107819 87,722.02 STATE BANK OF MYSORE SE-6418504191 11,46,869.00 SYNDICATE BANK CA-0557.307.10 2,29,919.72 SYNDICATE BANK CA-0557.307.24 17,39,725.38 SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.431 40,28,862.79 SYNDICATE BANK SB-0557.220.431 40,28,862.79 SYNDICATE BANK SB-0557.220.431 40,28,862.79		1-Apr-2019 to 31-Mar-2020	Payments		
READING ROOM REPAIRS TO BUILDING REPAIRS TO ELECTRICAL FITTINGS REPAIRS TO EQUIPMENT REPAIRS TO FURNITURE REPAIRS TO FURNITURE S1,231.00 REPAIRS TO FIPE & FITTINGS SALARY TO STAFF 4,25,173.00 SC/ST SCHOLARSHIP SEMINAR, WORK SHOP STAFF/STUDENTS STUDENT ACTIVITIES STUDENT ACTIVITIES SWIMMING POOL INSURANCE TA. TC/Certificate PRINTING TELEPHONE BILL TEP 4 YEARS TUTORIALS TUTORIALS TUTORIALS TUTORIALS TUTORIALS TARBANK SB-0557.200 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK SB-0557.220.473 SYNDICATE BANK SB-0557.220.473 SYNDICATE BANK SB-0557.220.455 SYNDICATE BANK SB-0557.220.455 SYNDICATE BANK SB-0557.220.465 TELEDATO TO STAFF SAME SAME SYNDICATE BANK SB-0557.220.457 SYNDICATE BANK SB-0557.220.457 SYNDICATE BANK SB-0557.220.457 SYNDICATE BANK SB-0557.220.465 TELEDATO TO SEALORS SAME SAME SAME SAME SAME SAME SAME SAM	rought Forward	5,64,99,600.43	Brought Forward	•	4,03,60,221.95
READING ROOM REPAIRS TO BUILDING REPAIRS TO BUILDING REPAIRS TO ELECTRICAL FITTINGS REPAIRS TO EQUIPMENT REPAIRS TO FURNITURE S1,231.00 REPAIRS TO PIPE & FITTINGS SALARY TO STAFF SALARY TO STAFF 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS STUDENT ACTIVITIES STUDENT ACTIVITIES STUDENT WELFARE FUND SWIMMING POOL INSURANCE TA. TO/Coertificate PRINTING TELEPHONE BILL TOTORIALS TUTORIALS UNIFORMS TO MENIAL STAFF CANARA BANK SOOD SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 SYNDICATE BANK SB-0557, 220, 17 SYNDICATE BANK SB-0557, 220, 317 SYNDICATE BANK SB-0557, 220, 445 STADE SIN STAFF SAN SB-257, 220, 445 SYNDICATE BANK SB-0557, 220, 437 SYNDICATE BANK SB-0557, 220, 465 SYNDICATE BA	-		RCU YOUTH FESTIVAL FUND		50,606.00
REPAIRS TO BUILDING REPAIRS TO ELECTRICAL FITTINGS REPAIRS TO ELECTRICAL FITTINGS REPAIRS TO EQUIPMENT REPAIRS TO FURNITURE S1,231.00 REPAIRS TO PIPE & FITTINGS SALARY TO STAFF 4,25,173.00 SCAT SCHOLARSHIP 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS STUDENT ACTIVITIES STUDENT ACTIVITIES STUDENT ACTIVITIES SWIMMING POOL INSURANCE TA. TA. TOCACHIFICATE PRINTING TC/Certificate PRINTING TELEPHONE BILL TEP 4 YEARS TUTORIALS TUTORIALS TUTORIALS TUTORIALS TUTORIALS TUTORIALS TATE BANK STAFF SA-4195041913 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.465			·		90,635.00
REPAIRS TO ELECTRICAL FITTINGS REPAIRS TO EQUIPMENT REPAIRS TO FURNITURE REPAIRS TO FURNITURE REPAIRS TO PIPE & FITTINGS SALARY TO STAFF 4,25,173.00 SALARY TO STAFF 4,25,173.00 SC/ST SCHOLARSHIP 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS STUDENT ACTIVITIES 2,03,124.00 STUDENT WELFARE FUND SWIMMING POOL INSURANCE 14,161.00 SWIMMING POOL INSURANCE 14,161.00 SWIMMING POOL MAINTENANCE 17.4 56,273.00 TAA TC/Certificate PRINTING TELEPHONE BILL 41,775.00 TELEPHONE BILL 41,775.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF Closing Balance CANARA BANK SOU SBI CA-107819 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK SB-0557.220.439 SYNDICATE BANK SB-0557.220.4365 1,32,063.49					18,450.00
REPAIRS TO EQUIPMENT 23,295.00 REPAIRS TO FURNITURE 51,231.00 REPAIRS TO PIPE & FITTINGS 45,894.00 SALARY TO STAFF 4,25,173.00 SC/ST SCHOLARSHIP 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS 94,856.00 STUDENT ACTIVITIES 2,03,124.00 STUDENT WELFARE FUND 62,502.00 SWIMMING POOL INSURANCE 14,161.00 SWIMMING POOL INSURANCE 30,041.00 T.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,775.00 TEP 4 YEARS 1,50,000.00 TEP 4 YEARS 72,650.00 UNIFORMS TO MENIAL STAFF 12,650.00 UNIFORMS TO MENIAL STAFF 12,662.00 Closing Balance CANARA BANK 50,000 STATE BANK OF MYSORE SB-61195041913 11,46,869.00 SYNDICATE BANK CA-0557.307.10 2,29,919.72 SYNDICATE BANK SB-0557.220.431 5,70,263.49 SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.431 1,32,063.49					60,081.00
REPAIRS TO FURNITURE REPAIRS TO PIPE & FITTINGS REPAIRS TO PIPE & FITTINGS SALARY TO STAFF 4,25,173.00 SC/ST SCHOLARSHIP 3,30,612.00 SEMINAR, WORK SHOP STAFF/STUDENTS 94,856.00 STUDENT ACTIVITIES 2,03,124.00 STUDENT WELFARE FUND 62,502.00 SWIMMING POOL INSURANCE 14,161.00 SWIMMING POOL MAINTENANCE 14,161.00 SWIMMING POOL MAINTENANCE 17.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,776.00 TEP 4 YEARS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance CANARA BANK CANARA BANK SOO.00 SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 STATE BANK OF MYSORE SB-64195041913 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK SB-0557.20.17 SYNDICATE BANK SB-0557.20.17 SYNDICATE BANK SB-0557.20.2490 SYNDICATE BANK SB-0557.20.2490 SYNDICATE BANK SB-0557.220.491 T1,295.79 SYNDICATE BANK SB-0557.220.495 T1,295.79 SYNDICATE BANK SB-0557.220.495 SYNDICATE BANK SB-0557.220.496 STANDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 STANDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 STANDICATE BANK SB-0557.220.496 SYNDICATE BANK SB-0557.220.496 STANDICATE BANK SB-0557.220.496					23,295.00
REPAIRS TO PIPE & FITTINGS  SALARY TO STAFF  \$4,25,173.00  SC/ST SCHOLARSHIP  \$3,30,612.00  SEMINAR, WORK SHOP STAFF/STUDENTS  STUDENT ACTIVITIES  \$2,03,124.00  SYMMMING POOL INSURANCE  SWIMMING POOL MAINTENANCE  T.A.  56,273.00  TC/Certificate PRINTING  TELEPHONE BILL  TEP 4 YEARS  1,50,000.00  TUTORIALS  UNIFORMS TO MENIAL STAFF  12,862.00  Closing Balance  CANARA BANK  SOU DO  SHI CA-107819  STATE BANK OF MYSORE SB-64195041913  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK CB-0557.220.2349  SYNDICATE BANK SB-0557.220.2349  SYNDICATE BANK SB-0557.220.4317  SYNDICATE BANK SB-0557.220.4365					51,231.00
SALARY TO STAFF  SC/ST SCHOLARSHIP  SC/ST SCHOLARSHIP  SEMINAR, WORK SHOP STAFF/STUDENTS  STUDENT ACTIVITIES  STUDENT WELFARE FUND  SWIMMING POOL INSURANCE  SWIMMING POOL MAINTENANCE  T.A.  14,161.00  SWIMMING POOL MAINTENANCE  T.A.  56,273.00  TELEPHONE BILL  41,775.00  TELEPHONE BILL  41,775.00  TUTORIALS  72,650.00  UNIFORMS TO MENIAL STAFF  CANARA BANK  500.00  SBI CA-107819  STATE BANK OF MYSORE SB-64195041913  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK SB-0557.220.475  SYNDICATE BANK SB-0557.220.474  SYNDICATE BANK SB-0557.220.4390  SYNDICATE BANK SB-0557.220.4390  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.436  SYNDICATE BANK SB-0557.220.437  SYNDICATE BANK SB-0557.220.437  SYNDICATE BANK SB-0557.220.436  SYNDICATE BANK SB-0557.220.436  SYNDICATE BANK SB-0557.220.436  SYNDICATE BANK SB-0557.220.436  STARD STAR					45,894.00
SC/ST SCHOLARSHIP  SEMINAR, WORK SHOP STAFF/STUDENTS  STUDENT ACTIVITIES  STUDENT WELFARE FUND  STUDENT WELFARE FUND  SWIMMING POOL INSURANCE  SWIMMING POOL MAINTENANCE  T.A.  56,273.00  TC/Certificate PRINTING  TELEPHONE BILL  TEP 4 YEARS  1,50,000.00  TUTORIALS  UNIFORMS TO MENIAL STAFF  CANARA BANK  SOURCE  CIOSING Balance  CANARA BANK  SICA-107819  STATE BANK OF MYSORE SB-64195041913  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.435  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.435  SYNDICATE BANK SB-0557.220.435  SYNDICATE BANK SB-0557.220.4365  STATE					4,25,173.00
SEMINAR, WORK SHOP STAFF/STUDENTS STUDENT ACTIVITIES 2,03,124.00 STUDENT WELFARE FUND SWIMMING POOL INSURANCE SWIMMING POOL INSURANCE 14,161.00 SWIMMING POOL MAINTENANCE 14,161.00 17.A. 16,273.00 17.A. 17.C/Certificate PRINTING 552.00 17.ELEPHONE BILL 41,775.00 17.2,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 14,304,605.48 14,304,605.48 14,304,605.48 14,304,605.48 15.0,000.00 16.00 17.30.00 17.30.00 17.30.725.38 17.30.00 17.30.725.38 17.30.7		-			3,30,612.00
STUDENT ACTIVITIES STUDENT WELFARE FUND SWIMMING POOL INSURANCE SWIMMING POOL MAINTENANCE 14,161.00 SWIMMING POOL MAINTENANCE 30,041.00 T.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,775.00 TEP 4 YEARS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance CANARA BANK 500.00 SBI CA-107819 SYADICATE BANK OF MYSORE SB-64195041913 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK CB-0557.220.17 SYNDICATE BANK SB-0557.220.23490 SYNDICATE BANK SB-0557.220.23490 SYNDICATE BANK SB-0557.220.23490 SYNDICATE BANK SB-0557.220.23490 SYNDICATE BANK SB-0557.220.2431 SYNDICATE BANK SB-0557.220.465 1,32,063.49	9	!			94,856.00
STUDENT WELFARE FUND SWIMMING POOL INSURANCE SWIMMING POOL MAINTENANCE 14,161.00 SWIMMING POOL MAINTENANCE 30,041.00 T.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,775.00 TEP 4 YEARS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance CANARA BANK 500.00 SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK SB-0557.220.417 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.465 1,32,063.49					2,03,124.00
SWIMMING POOL MAINTENANCE 30,041.00 T.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,775.00 TEP 4 YEARS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance 1,43,04,605.48 CANARA BANK 500.00 SBI CA-107819 8,732.00 STATE BANK OF MYSORE SB-64195041913 11,46,869.00 SYNDICATE BANK CA-0557.307.10 2,29,919.72 SYNDICATE BANK CB-0557.200.17 69,46,617.31 SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.465 1.32,063.49			The state of the s		62,502.00
T.A. 56,273.00 TC/Certificate PRINTING 552.00 TELEPHONE BILL 41,775.00 TELEPHONE BILL 41,775.00 TELEPHONE BILL 41,775.00 TELEPHONE BILL 41,775.00 TUTORIALS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance 1,43,04,605.48 CANARA BANK 500.00 SBI CA-107819 8,732.00 STATE BANK OF MYSORE SB-64195041913 11,46,869.00 SYNDICATE BANK CA-0557.307.10 2,29,919.72 SYNDICATE BANK CA-0557.307.24 17,39,725.38 SYNDICATE BANK SB-0557.220.17 69,46,617.31 SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.465 1,32,063.49			SWIMMING POOL INSURANCE		14,161.00
TC/Certificate PRINTING TELEPHONE BILL TEP 4 YEARS TUTORIALS TUTORIALS TUTORIALS TO MENIAL STAFF T2,650.00 UNIFORMS TO MENIAL STAFF T2,862.00 Closing Balance CANARA BANK 500.00 SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 T1,46,869.00 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK CA-0557.307.24 T1,39,725.38 SYNDICATE BANK SB-0557.220.477 SYNDICATE BANK SB-0557.220.437 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.436 T1,295.79 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.436		,	SWIMMING POOL MAINTENANCE		30,041.00
TC/Certificate PRINTING TELEPHONE BILL 41,775.00 TEP 4 YEARS 1,50,000.00 TUTORIALS 72,650.00 UNIFORMS TO MENIAL STAFF 12,862.00 Closing Balance CANARA BANK 500.00 SBI CA-107819 8,732.00 STATE BANK OF MYSORE SB-64195041913 11,46,869.00 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK CA-0557.307.24 17,39,725.38 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.436 1,32,063.49			T.A.		56,273.00
TEP 4 YEARS TUTORIALS TUTORIALS TUTORIALS TO MENIAL STAFF T2,650.00  UNIFORMS TO MENIAL STAFF 12,862.00  Closing Balance CANARA BANK 500.00 SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 11,46,869.00 SYNDICATE BANK CA-0557.307.10 2,29,919.72 SYNDICATE BANK CA-0557.307.24 T7,39,725.38 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.431 T1,295.79 SYNDICATE BANK SB-0557.220.431 T1,295.79 SYNDICATE BANK SB-0557.220.431 T1,295.79 SYNDICATE BANK SB-0557.220.431 T1,2063.49			TC/Certificate PRINTING		552.00
TUTORIALS  UNIFORMS TO MENIAL STAFF  Closing Balance  CANARA BANK  SBI CA-107819  STATE BANK OF MYSORE SB-64195041913  SYNDICATE BANK CA-0557.307.10  SYNDICATE BANK CA-0557.307.24  SYNDICATE BANK SB-0557.220.17  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.431  SYNDICATE BANK SB-0557.220.465			TELEPHONE BILL		41,775.00
UNIFORMS TO MENIAL STAFF Closing Balance CANARA BANK SBI CA-107819 STATE BANK OF MYSORE SB-64195041913 SYNDICATE BANK CA-0557.307.10 SYNDICATE BANK CA-0557.307.24 SYNDICATE BANK SB-0557.220.17 SYNDICATE BANK SB-0557.220.23490 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.431 SYNDICATE BANK SB-0557.220.435 1,32,063.49			TEP 4 YEARS		1,50,000.00
Closing Balance 1,43,04,605.48  CANARA BANK 500.00  SBI CA-107819 8,732.00  STATE BANK OF MYSORE SB-64195041913 11,46,869.00  SYNDICATE BANK CA-0557.307.10 2,29,919.72  SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49		1	TUTORIALS		72,650.00
CANARA BANK 500.00  SBI CA-107819 8,732.00  STATE BANK OF MYSORE SB-64195041913 11,46,869.00  SYNDICATE BANK CA-0557.307.10 2,29,919.72  SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49		•	UNIFORMS TO MENIAL STAFF		12,862.00
SBI CA-107819 8,732.00  STATE BANK OF MYSORE SB-64195041913 11,46,869.00  SYNDICATE BANK CA-0557.307.10 2,29,919.72  SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49			Closing Balance		1,43,04,605.48
STATE BANK OF MYSORE SB-64195041913 11,46,869.00  SYNDICATE BANK CA-0557.307.10 2,29,919.72  SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49			CANARA BANK	500.00	•
SYNDICATE BANK CA-0557.307.10 2,29,919.72  SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49			SBI CA-107819	8,732.00	
SYNDICATE BANK CA-0557.307.24 17,39,725.38  SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1.32,063.49			STATE BANK OF MYSORE SB-64195041913	11,46,869.00	
SYNDICATE BANK SB-0557.220.17 69,46,617.31  SYNDICATE BANK SB-0557.220.23490 71,295.79  SYNDICATE BANK SB-0557.220.431 40,28,882.79  SYNDICATE BANK SB-0557.220.465 1,32,063.49		1	SYNDICATE BANK CA-0557.307.10	2,29,919.72	
SYNDICATE BANK SB-0557.220.23490 71,295.79 SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.465 1,32,063.49			SYNDICATE BANK CA-0557.307.24	17,39,725.38	
SYNDICATE BANK SB-0557.220.431 40,28,882.79 SYNDICATE BANK SB-0557.220.465 1,32,063.49		<b>F</b>	SYNDICATE BANK SB-0557.220.17		
SYNDICATE BANK SB-0557. 220.465 1,32,063.49			SYNDICATE BANK SB-0557.220.23490		
5 04 00 500 42			SYNDICATE BANK SB-0557.220.431	40,28,882.79	
5,64,99,600.43 Total 5,64,99,600.43		į	SYNDICATE BANK SB-0557.220.465	1,32,063.49	
	otal	5,64,99,600.43	Total		5,64,99,600.43

For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

Muldod" MAHESH M. UDADAR MANAGING PARTNER M.Ho. 221272









Chartered Accountants
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.SC SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.Sc SECTION) as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- O5. During the year under audit the college has made a surplus of₹9,67,511.21as against last year's surplus of ₹7,86,079.60
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 22/08/2020

UDIN: 20223425AAAAEY6490

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

CÁ Slivenand V. Halbhavi

Proprietor

1.No.223425

F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794. +91 831 2461856, svhalbhavi@gmail.com



HONARARIUM TO STAFF	1	1,71,000.0
	Total	1,71,000.0
Schedule E-2 Establishmets Expenses		án nan r
AFFILIATION FEES	1	68,200.0
AUDIT FEES		4,630.0
BANK CHARGES		7,960.0
COMPUTER EXPENSES		1,000.0
MISCELLENEOUS EXPENSES		2,470.0
PRINTING & STATIONERY		3,007.0
T.A	-1	1,375.0
UNIFORM TO SERVANTS		1,286.0
	Total	
UNIFORM TO SERVANTS		
UNIFORM TO SERVANTS	Total	
UNIFORM TO SERVANTS		1,286.0 89,928.0
UNIFORM TO SERVANTS  chedule E-3 Department Expenses		
chedule E-3 Department Expenses  chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM		89,928.00 4,454.00
chedule E-4 Expenses Against Specific Fees		89,928.00
chedule E-3 Department Expenses  chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  GUEST LETURE/SEMINAR  GYMKHANA EXPENSES		4,454.00 5,680.00 6,451.00
chedule E-3 Department Expenses  chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  GUEST LETURE/SEMINAR		4,454.00 5,680.00



Total



## KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.Sc SECTION)

Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

S No	Expenditure	Schedule	Amount	S No			
2 3 4 5	To salary to staff To Estalisment Expenses To Department Expenses To expenses against specific Fees To Repairs & Maintenance To Excess of Income over Expenditure	E-1 E-2 E-3 E-4 E-5	1,71,000.00 89,928.00 25,403.00 9,65,031.21	1 2 3 4 5	By Grants By Fees By Specific Fees By Interst On Bank Account By Rent By Misc Receipt	schedule  -1  -2  -3  -4  -5  -6	Amount 1,96,840.00 8,73,474.00 17,876.2 1,63,172.00
	Total		12,51,362.21		Total		12,51,362,2

Vide our report of even date

Place: Belgaum Date: 22-Aug-20

 $\pm 14$ 

UDIN 20223425AAAAEY6490

SELECTION OF THE PROPERTY OF T

Shivanand Halbhavi & Co. Chartered Accountants

FRN: 012394s

vanand V. Halbhavi

roprietor .No.22342



#### SHIVANAND HALBHAVI & CO.

Chartered Accountants
CA. SHIVANAND V. HALBHAVI

B.Com., F.C.A., DISA(ICAI)

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE&COMMERCE COLLEGE, NIPANI M.COM SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.COM SECTION) as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- O1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a surplus of₹10,44,369.08 as against last year's surplus of ₹15,52,325.34
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM

Date: 22/08/2020

UDIN: 20223425AAAAEX1435

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

Shivanand V. Halbhavi

Proprietor

M.No.223425

F1; First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794, +91 831 2461856, svhalbhavi@gmail.com



Schedule E-1 Salary to Staff		
HONARARIUM TO STAFF		1,33,000.0
	Total	1,33,000.0
		1,35,000.0
Schedule E-2 Establishmets Expenses		
AUDIT FEES		4 6 6 6
BANK CHARGES		4,630.0
MISC EXPENSES		15.0
ONE DAY WORKSHOP		1,136.0
PRINTING & STATIONERY		12,740.0
RCU AFFILIATION FEES		1,557.0
UNIFORMS TO SERVANTS	1	74,800.0
		1,286.0
	Total	96,164.00
chedule E-3 Department Expenses	Total	96,164.00
chedule E-3 Department Expenses	Total	96,164.0
chedule E-3 Department Expenses	Total	96,164.0
chedule E-3 Department Expenses		96,164.00
chedule E-3 Department Expenses	Total	96,164.00
		96,164.00
hedule E-3 Department Expenses  hedule E-4 Expenses Against Specific Fees  COLLEGE EXAM		
hedule E-4 Expenses Against Specific Fees		210.00
hedule E-4 Expenses Against Specific Fees COLLEGE EXAM	Total	210.00 10,149.00
hedule E-4 Expenses Against Specific Fees COLLEGE EXAM		210.00
hedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  STUDENT ACTIVITIES	Total	210.00 10,149.00
hedule E-4 Expenses Against Specific Fees COLLEGE EXAM	Total	210.00 10,149.00





#### KLE SOCIETY'S

## G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.COM SECTION)

#### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

S No	Expenditure	Schedule	Amount	5 No			
3 4 5	To salary to staff To Estalisment Expenses To Department Expenses To expenses against specific Fees To Repairs & Maintenance To Excess of Income over Expenditure	E-1 E-2 E-3 E-4 E-5 E-6	1,33,000.00 96,164.00 - 10,359.00 - 10,44,369.08	1 2 3 4 5	By Grants By Fees By Specific Fees By Interst On Bank Account By Rent By Misc Receipt	schedule	4,19,050.00 7,18,730.00 26,682.00
	Total		12,83,892.08		Total		12,83,892.08

Vide our report of even date

Place: Belgaum Date: 22-Aug-20

UDIN 20223425AAAAEX1435

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

CA Shivanand V. Halbhavi

roprietor No.223425





#### SHIVANAND HALBHAVI & CO.

Chartered Accountants
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.A (English) SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.A In English SECTION)as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- O1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the college has made a Surplus of₹2,19,025.00as against last year's Deficit of ₹47,662.00,
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.

07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 22/08/2020

UDIN: 20223425AAAAEW7557

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

A Shivanand V. Halbhavi

Proprietor M.No.223425

F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794, +91 831 2461856, svhalbhavi@gmail.com



Schedule-I-7:Excess of Expenditure over income Excess of expenditure over income		2,19,025.00
	Total	2,19,025.00
Schedule E-1 Salary to Staff	1	
Honorarium To Staff		1,25,000.00
	Total	1,25,000.00
Schedule E-2 Establishmets Expenses		
Affiliation Fees		63,800.00
Audit Fees		4,630.00
Miscellaneous expenses	1	500.00
	Total	68,930.00
Schedule E-3 Department Expenses		
Library Current Expenses		2,200.00
	Total	2,200.00
Schedule E-4 Expenses Against Specific Fees		
Guest lecture/Seminar	1	9,700.00
Student Activities	1	12,445.00
	Total	22,145.00
chedule E-5 Repairs & Mantenance		
	Total	





## KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI [M.A (English) SECTION] Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

S No	Expenditure	Schedule	Amount	S No	Income	schedule	Amount
1	To salary to staff	E-1	1,25,000.00	1	By Grants	I-1	Amount
2	To Estalisment Expenses	E-2	68,930.00	l .	By Fees		2 24 420 00
3	To Department Expenses	E-3	2,200.00	-	By Specific Fees	1-2	3,24,120.00
4	To expenses against specific Fees	E-4	22,145.00	1	By Interst On Bank Account	1-3	47,180.00
5	To Repairs & Maintenance	E-5	-	5	By Rent	-4  -5	-
	By Excess of income over Expenditure		2,19,025.00			1-5	66,000.00
6		E-6		6	By Misc Receipt	1-6	00,000.00
					By Excess of Expenditure over	1 . 1	
					income	1 1	
	Total		4,37,300.00		Total		4,37,300.00

Vide our report of even date

Place: Belgaum

9

Date: 22-Aug-20

UDIN: 20223425AAAAEW7557

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

CA Shivemand V. Halbhavi

Proprietor M.No.223425





#### MAHESH TENZING & CO.

**Chartered Accountants** 

Block 101, 1st Floor, Ramkrishna Kamal, Opp. Sardar Ground, Kaktives, Belgaum 590001 0831-4204441 maheshtenzing@gmail.com PAN: AATFM2937M

#### G.I. BAGEWADI COLLEGE HOSTEL, NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2020 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2020.

2. In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2020.

UDIN: 20221272AAAACA2190

PLACE: NIPANI DATE: 17/10/2020 For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 0125678

MAHESH M. UDNIER MANAGING PARTNER M.Hn. 221272





#### K.L.E.SOCIETY'S

#### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

## SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2020

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	-
TOTAL Rs	
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	(111)
Audit Fees	4,390.00
Bank Charges	30.00
Building Insurance	7,258.00
Campus Maintenance	24,151.00
Cmc Water Bill	5,280.00
Electricity Bill	4,01,845.00
Garden	340.00
Generator Maintenance	22,375.00
Honararium To Staff	32,000.00
Miscelleneous Expenses	3,800.00
Printing And Stationery	695.00
Swimming Pool Expenses	4,90,321.00
House keeping Expenses	10,380.00
Staff Quarters Expenses	61,978.00
Uniforms to Servants	2,572.00
TOTAL RS.	10,67,415.00

SCHEDULE- E - 3		AMOUNT (Rs.)
Department Current Expenses:		
	TOTAL RS.	0.00

SCHEDULE- E - 4		AMOUNT (Rs.)
EXPENSES AGAINST SPECIFIC FEES:		
Reading Room Exp		12,459.00
	TOTAL RS.	12459.00

SCHEDULE- E - 5		AMOUNT (Rs.)
REPAIRS AND MAINTENANCE:		(444)
Building expenses		1,86,154.00
Electrical Fitting		25,958.00
Equipment expenses		25,516.00
Furniure TENZING		4,494.00
Pipes & Fitting expenses		73,705.00
Reg. vo.	TOTAL RS.	3,15,827.00

Date: 17/10/2020 Place: Nipani

## K.L.E.SOCIETY'S' G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to staff		By Grants	
(schedule - E;1)		(schedule - I: 1)	-
To Establishment Expenses		By Fees	
(schedule - E:2)	10,67,415.00	(schedule - I :2)	25,32,390.00
To Department Current Expenses		By Specific Fees	
(schedule - E:3)	-	(schedule - I :3)	(0.2)
To Expneses against Specific fees		By Ineterest on Bank Accounts	
(schedule - E:4)	12,459.00	(schedule - I :4)	1,04,923.04
To Repairs & Maintainance		By Rent	
(schedule - E:5)	3,15,827.00	(schedule - I: 5)	11,51,050.00
To Depreciation		By Misc. Receipts	12,400.00
		(schedule - I: 6)	
To Excess of income over expenditure	24,05,062.04		
TOTAL Rs	38,00,763.04	TOTAL Rs	38,00,763.04

AS PER OUR REPORT OF EVEN DATE

UDIN: 20221272AAAACA2190

Date: 17/10/2020 Place: Nipani

For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

Mudad

MAHESH M. UDALLAR MANAGING PARTNER M.Ho. 221272





# AUDIT REPORT ACADEMIC SUPPORT FACILITIES 2018-2019

## Mahesh Tenzing & Co. Chartered Accountants

PAN No. AATFM2937M



1806, Kelkar Bag, Belgaum - 590 001.

Ph.: 0831-2437441, 4204441 e-mail: maheshtenzing@gmail.com

## AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI DEGREE COLLEGE(AIDED), NIPANI - 591237

We have examined the Balance Sheet of K.L.E. Society's, G.I. BAGEWADI DEGREE COLLEGE, NIPANI (AIDED) as at 31st March 2019 and the Income & Expenditure A/c for the year ended on that which are in agreement with Books of Accounts maintained by the institution.

We have obtained all the information, documents and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of Audit. In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2019, and
- 2. In the case of the Income and Expenditure Account, of Deficit for the year ending 31st March 2019.

UDIN:19221272AAAABD4929

Place: Nipani. Date: 28-08-2019.



For MAHESH TENZING & CO.
CHARTERED ACCOUNTANTS
FRN: 012567S
UUULLA

MAHESH M. UDADAR MANAGING PARTNER M.Ho. 221272



# KLES G.I.BAGEWADI DEGREE COLLEGE, NIPANI OLD P B ROAD NIPANI 591237

## Receipts and Payments 1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-201
Opening Balance	90,49,149.86	A D SHROFF MEMORIAL	5,000.0
CANARA BANK	500.00	ADVANCE A D TIGADI	15,000.0
SBI CA-107819	8,732.00	ADVANCE C V KOPPAD	35,000.0
STATE BANK OF MYSORE SB-64195041913	13,51,355.50	ADVANCE D Y MANE	2,520.0
SYNDICATE BANK CA-1	3,38,824.62	ADVANCE G.A.CHOUGALA	3,500.0
SYNDICATE BANK CA-2	16,67,996.23	ADVANCE IRFAN NADAF	3,000.0
SYNDICATE BANK \$8-0557.220.17	43,61,647.42	ADVANCE KUMAR L.JADHAV	8,000.0
SYNDICATE BANK SB-0557.220.23490	12,992.52	ADVANCE M.M.BALIKANNAVAR	5,000.0
SYNDICATE BANK SB-0557.220.431	11,83,731.46	ADVANCE M S MADHALE	6,000.0
SYNDICATE BANK SB-0557.220.465	1,23,370.11	ADVANCE R G KHARABE	35,500.0
ADMISSION FORMS/PROSPECTUS	1,17,100.00	ADVANCE S.C.UDAGATTI	15,000.0
A D SHROFF MEMORIAL	5,000.00	ADVANCE S M RAYAMANE	15,000.0
ADVANCE A D TIGADI	15,000.00	ADVANCE S S SHINGATE	8,000.0
ADVANCE ARUN N PATIL	5,000.00	ADVANCE V B DHARWAD	6,000.00
ADVANCE C V KOPPAD	912.00	ADVERTISEMENT	12,915.0
ADVANCE D Y MANE	2,000.00	AFFILIATION FEES	10,000.0
ADVANCE G.A. CHOUGALA	3,500.00	AUDIT FEES	16,898.0
ADVANCE H I HALAPPANAVAR	626.00	BANK CHARGES	34,569.5
ADVANCE IRFAN NADAF		BUILDING INSURANCE	3,158.0
ADVANCE J.S.BENADE		CERTIFICATE COURSE CHEMISTRY EXPENSES	1,140.0
ADVANCE M.M.BALIKANNAVAR		CERTIFICATE COURSE COM.APPLN EXPENSES	12,000.0
ADVANCE M S MADHALE		CERTIFICATE COURSE HINDI EXPENSES	3,200.00
ADVANCE P A KAMBLE		COLLEGE CAMPUS MAINTENANCE	1,99,609.0
ADVANCE R G KHARABE	500.00	COLLEGE EXAM.	1,70,745.0
ADVANCE S.C.UDAGATTI		COMPUTER LAB.EXPENSES	42,300.00
ADVANCE S.M.JAMADAR		COMPUTERS & EQUIPMENT INSURANCE	48,290.00
ADVANCES S SHINGATE		CURRENT EXPENSES BOTANY DEPARTMENT	46,782.00
ADVANCE V B DHARWAD		CURRENT EXPENSES CHEMISTRY DEPT.	1,16,659.0
ASHOK PRAKASHAN		CURRENT EXPENSES ZOOLOGY DEPARTMENT	13,401.00
BANK INTEREST		ELECTRICITY BILL	3,23,459.00
CURRENT EXPENSES CHEMISTRY DEPT.		ENDOWMENT SCHOLARSHIP	5,200.00
CE' BANGALORE SALARY GRANT	14,16,491.00	EPF	10,88,028.00
ENDOWMENT SCHOLARSHIP	500.00	EQUIPMENTS	26,090.00
EPF	12,42,938.00		8,14,634.00
ESI	7,79,778.00	ESSAY COMPETITION PRIZE	1,000.00
SSAY COMPETITION PRIZE	1,750.00	FRE	2,690.00
FBF		FEES CONCESSION (EP)	24,93,351.00
FEES		FLOOD RELIEF FUND	89,617.00
FEES CONCESSION (EP)	36,91,579.00	FOUNDATION DAY	5,390.00
FLOOD RELIEF FUND		FURNITURE EQUIPMENT	7,000.00
SRATUITY FUND	1,27,006.00	GARDEN	12,956.00
GSLI		GENERATOR MAINTANANCE	64,120.00
SYMKHANA EXPENSES		GRATUITY FUND	1,28,705.00
HOSTEL	13,16,628.00	GRATUITY FUND	89,949.00
Carried Over	0.00.00.370.40	Carried Over	60,46,375.50
Carried Over	2,38,38,772.12	Carried Over	00,40,375.30

#### KLES G.I.BAGEWADI DEGREE COLLEGE, NIPANI

Receipts and Payments Receipts	1-Apr-2018 to 31-Mar-2019	Payments	Page 2 1-Apr-2018 to 31-Mar-2019
Brought Forward	2,58,58,772.12	Brought Forward	60,46,375.50
HOSTEL BREAKAGE	3,500.00	GYMKHANA EXPENSES	1,36,879.00
INCOME TAX (TDS)	•	HAND BOOK/IDENTITY CARDS	14,600.00
KLES G I BAGEWADI COLLEGE, NIPANI (M.SC)		HEALTHCARE (VAIDYASHRI) to Be Remitted	2,77,800.00
KLES GIB COLLEGE, NIPANI (M.COM)	19,28,273.00		5,72,771.00
KLES GIB PU COLLEGE, NIPANI.	9,24,872.00	INCOME TAX (TDS)	62,73,176.00
KLES M.A.COLLEGE, NIPANI	5,000.00	INTERNET BILL	69,203.00
KLE SOCIETY	11,007.00	KLE'S DEGREE COMMERCE COLLEGE, NIPANI	2,25,000.00
LIC	16,81,975.00	KLES G I BAGEWADI COLLEGE, NIPANI (M.SC)	83,600.00
MANAGEMENT SALARY	1,16,42,161.00	KLES GIB COLLEGE, NIPANI (M.COM)	17,680.00
NAVASAHITYA BOOK STALL, BELGAUM	1,700.00	KLES GIB PU COLLEGE, NIPANI.	2,66,022.00
OBC SCHOLARSHIP	15,512.00	KLES M.A.COLLEGE, NIPANI	3,23,000.00
ONKAR PRAKASHAN	2,700.00	KLE SOCIETY	6,000.00
OTHER DEDUCTIONS	21,53,353.00	LABORATORY EQUIPMENTS	37,311.00
PROFESSIONAL TAX	1,54,000.00	LIBRARY BOOKS	1,11,526.00
RCU EXAM	1,20,329.00	LIBRARY BOOKS PSLL	44,115.00
RCU EXAM FEES	2,950.00	LIBRARY CURRENT EXPENSES	35,269.00
RCU PRACTICAL EXAM	45,694.00	LIC	16,81,973.00
READING ROOM	2,401.00	MANAGEMENT SALARY	1,55,92,432.00
RENUKA PRAKASHAN	1,462.00	MEDICAL EXAM.	2,350.00
SAI HOLESALE KAPAD DUKAN	20,014.00	MISCELLENEOUS EXPENSES	1,33,758.00
SC/ST SCHOLARSHIP		OFFICE AUTOMATION SOFTWARE	47,200.00
SEMINAR, WORK SHOP STAFF/STUDENTS		ONE DAY SEMINAR	25,000.00
STAFF QUARTERS		OTHER DEDUCTIONS	21,53,353.00
T.A.		PHYSICS DEPARTMENT CURRENT EXPENSES	21,458.00
TUTORIALS	•	POOR STUDENT AID FUND	19,984.00
	1	POSTAGE & COURIER	24,257.00
		PRACTICAL JOURNALS/ASSIGNMENT BOOKS EXPNSES	2,70,082.00
	179	PRINTING & STATIONERY	87,773.00
		PROFESSIONAL FEES	12,855.00
		PROFESSIONAL TAX	1,54,000.00
		PROFESSIONAL TAX (ANNAUAL FEES)	2,500.00
(4		RCU ADMISSION FEES	26,050.00
	ř	RCUCDC FUND	19,984.00
		RCUCGS FUND	19,984.00
•		RCU CONVOCATION FEES	2,13,840.00
		RCU DEVELOPEMENT FUND	49,860.00
	ĺ	RCU EXAM	1,01,020.00
•	1.	RCU EXAM FEES	9,42,940.00
		RCU REGISTRATION FEES	1,66,080.00
		ROUSBS	14,988.00
	1	RCU SPORTS DEVELOPEMENT FUND	40,028.00
		RCU SPORTS FEES	40,028.00
		RCU YOUTH FESTIVAL FUND	40,028.00
		READING ROOM	87,366.00
St. 18. 8	h	REPAIRS TO BUILDING TEN	14,757.00
Carried Over ( NIPANI)	5,28,55,214.12	Carried Over	3,65,46,355.50

continued ...

#### KLES G.I.BAGEWADI DEGREE COLLEGE, NIPANI

ipts 1-Apr-2018 to	31-Mar-2019 Payments 1-	Page 3 Apr-2018 to 31-Mar-2019
ht Forward 5,	,28,55,214.12 Brought Forward	3,65,46,355.5
		, , ,
	REPAIRS TO ELECTRICAL FITTINGS	35,904.00
	REPAIRS TO EQUIPMENT	13,470.00
	REPAIRS TO FURNITURE	29,182.00
	REPAIRS TO PIPE & FITTINGS	1,01,591.00
	SALARY TO STAFF	24,66,347.00
	SANCHI HONNAMMA SCHOLARSHIP	2,000.00
	SC/ST SCHOLARSHIP	5,97,964.00
	SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)	11,007.00
	SEMINAR, WORK SHOP STAFF/STUDENTS	1,94,613.00
	STAFF QUARTERS	52,708.00
	STATE LEVEL ESSAY COMPETITION	700.00
	STUDENT ACTIVITIES	1,96,775.00
	STUDENT WELFARE FUND	50,701.00
	SWIMMING POOL MAINTENANCE	5,410.00
	T.A.	89,958.00
	TELEPHONE BILL	34,430.00
	TUTORIALS	44,226.00
	Closing Balance	1,23,81,872.62
	CANARA BANK	500.00
	SBI CA-107819	8,732.00
	STATE BANK OF MYSORE SB-64195041913 3, 16	6,861.00
	SYNDICATE BANK CA-1 8,5	4,701.68
	SYNDICATE BANK CA-2 27,9	2,908.23
	SYNDICATE BANK SB-0557.220.17 55,8	5,321.05
	SYNDICATE BANK SB-0557.220.23490 66	0,619.97
19.	SYNDICATE BANK SB-0557.220.431 26,34	4,483.66
	SYNDICATE BANK SB-0557, 220, 465 1, 27	7,745.03
5 28	8,55,214.12 Total	5,28,55,214.12





For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 012567S

Mulida A

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272





#### SHIVANAND HALBHAVI & CO.

Chartered Accountan
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# KLE\_SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.SC SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.Sc SECTION) as on 31<sup>st</sup> March 2019 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 annexed there to. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- O5. During the year under audit the college has made a surplus of ₹7,86,079.60 as against last year's surplus of ₹8,72,913.74
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 05/07/2019

UDIN: 19223425AAAABF2238

Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

Wanand V. Halbhavi

Proprietor M.No.223425



F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794. +91 831 2461856. svhalbhavi@gmail.com

HONARARIUM TO STAFF		50,000.00
	Total	50,000.00
Schedule E-2 Establishmets Expenses		
ADVERTISEMENT	- 1	5,460.00
AFFILIATION FEES	1	62,000.00
AUDIT FEES	1	5,398.00
BANK CHARGES		5,896.00
		2,031.00
		3,920.00
		7,076.00
NK CHARGES SCELLENEOUS EXPENSES ACTICAL MATERIALS INTING & STATIONERY To	Total	
	Iotal	91,781.00
	- 1	2,750.00
	Total	
	Total	2,750.00
	Total	2,750.00
chedule E-4 Expenses Against Specific Fees COLLEGE EXAM	Total	<b>2,</b> 750.00 <b>2,</b> 363.00
chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  GYMKHANA EXPENSES	Total	2,750.00
COLLEGE EXAM	Total	<b>2,</b> 750.00 <b>2,</b> 363.00
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS KLE HEALTHCARE (VAIDYASHREE)	Total	<b>2,750.00 2,363.00 5,173.00</b>
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS	Total	2,750.00 2,363.00 5,173.00 840.00
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS KLE HEALTHCARE (VAIDYASHREE)	Total	2,750.00 2,363.00 5,173.00 840.00 10,200.00
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS KLE HEALTHCARE (VAIDYASHREE)		2,750.00 2,363.00 5,173.00 840.00 10,200.00 36,177.00
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS KLE HEALTHCARE (VAIDYASHREE) STUDENT ACTIVITIES		2,750.00 2,363.00 5,173.00 840.00 10,200.00 36,177.00
COLLEGE EXAM GYMKHANA EXPENSES IDENTITY CARDS KLE HEALTHCARE (VAIDYASHREE) STUDENT ACTIVITIES  chedule E-5 Repairs & Mantenance		2,750.0 2,363.0 5,173.0 840.0 10,200.0 36,177.0 54,753.0





# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.Sc SECTION) Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

S No	Expenditure	Schedule	Amount	S No	Income	schedule	Amount
1	To salary to staff	E-1	50,000.00	1	By Grants	i-1	
	To Estalisment Expenses	₹-2	91,781.00		By Fees	1-2	1,88,300.00
3	To Department Expenses	E-3	2,750.00	3	By Specific Fees	I-3	6,43,950.00
4	To expenses against specific Fees	€-4	54,753.00	4	By Interst On Bank Account	1-4	18,359.60
5	To Repairs & Maintenance	E-5	11,100.00	_ '	By Rent	1-5	
6	To Excess of Income over Expenditure	1 1	7,86,079.60	6	By Misc Receipt	1-6	1,45,854.00
	Total		9,96,463.60		Total		9,96,463.60

Vide our report of even date

Place: Belgaum Date: 5-Jul-19

UDIN 19223425AAAABE2238

Shivanand Halbhavi & Co.

**Chartered Accountants** 

FRN: 012394s

CA Shivapand V. Halbhavi

Proprietor M.No.223425





#### SHIVANAND HALBHAVI & CO.

Chartered Accountants
CA. SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.COM SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.COM SECTION) as on 31<sup>st</sup> March 2019 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 annexed there to. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- 03. Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- O4. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- 05. During the year under audit the coilege has made a surplus of ₹ 15,52,325.34 as against last year's surplus of ₹ 8,06,663.76.00
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 05/07/2019 CONTRACTOR OF THE PROPERTY OF

Shivanand Halbhavi & Co. Chartered Accountants

FRN: 012394s

Shivanand V. Halbhavi

Proprietor M.No.223425

13223L25AAAABDI204



F1, First Floor, Vijaylaxmi Arcade, Narvekar Lane, Belagavi-590001 +91 9886255794, +91 831 2461856, svhalbhavi@gmail.com

Schedule E-1 Salary to Staff	
HONARARIUM TO STAFF	50,000.0
Total	50,000.0
Schedule E-2 Establishmets Expenses	
AUDIT FEES	5,398.00
PRINTING & STATIONERY	8,871.00
RCU AFFILIATION FEES	68,000.00
Total	82,269.00
Schedule E-3 Department Expenses	
Schedule E-3 Department Expenses  Total	
Schedule E-3 Department Expenses  Total  Schedule E-4 Expenses Against Specific Fees	
Total	1,084.00
Total Schedule E-4 Expenses Against Specific Fees	1,084.00 1,200.00
Schedule E-4 Expenses Against Specific Fees COLLEGE EXAM	
Schedule E-4 Expenses Against Specific Fees  COLLEGE EXAM Identity Cards	1,200.00
Schedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  Identity Cards  KLE HEALTHCARE(VAIDYASHREE)	1,200.00 18,000.00
Schedule E-4 Expenses Against Specific Fees  COLLEGE EXAM Identity Cards KLE HEALTHCARE(VAIDYASHREE) STUDENT ACTIVITIES	1,200.00 18,000.00 58,496.00



# KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI (M.COM SECTION) Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

S No	Expenditure	Schedule	Amount	S No	Income	schedule	Amount
1	To salary to staff	E-1	50,000.00	1	By Grants		Amount
	To Estalisment Expenses	E-2	82,269.00	l .	By Fees	-1  -2	2,97,310.00
	To Department Expenses	€-3	-	3	By Specific Fees	I-3	13,33,000.00
	To expenses against specific Fees	E-4	78,78 <b>0</b> .00		By Interst On Bank Account	1-4	33,044.34
	To Repairs & Maintenance	E-5	-	5	By Rent	I-5	55,51,55
6	To Excess of Income over Expenditure	E-6	15,52,325.34	6	By Misc Receipt	1-6	1,00,020.00
	Total		17,63,374.34		Total		17,63,374.34

Vide our report of even date

Place: Belgaum Date: 5/Jul/19

UDIN 19223425AAAABD1204

Shivanand Halbhavi & Co.

**Chartered Accountants** 

FRN: 012394s

CA Shivanand V. Halbhavi

Proprietor M.No.223425





#### SHIVANAND HALBHAVI & CO.

Chartered Accountants
CA, SHIVANAND V. HALBHAVI
B.Com., F.C.A., DISA(ICAI)

# G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI M.A (English) SECTION

#### **Audit Report**

We have audited the attached Balance Sheet of KLE Society's G.I.Bagewadi Arts, Science & Commerce, Nipani (M.A In English SECTION) as on 31<sup>st</sup> March 2019 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 annexed there to. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion of these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

- 01. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2. In our opinion proper Books of Accounts as required by the Management have been kept by the college, so far as it appears from our examination of those Books.
- Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with the books of account of the college.
- 04. In our opinion and to the best of information & explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the college.
- During the year under audit the college has made a Deficit of ₹ 47,662.00 as against last year's Deficit of ₹ NIL
- 06. We have examined the transactions recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same.
- 07. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

Place: BELGAUM Date: 05/07/2019

UDIN: 19223425AAAABF2161

CHARTERED Y ACCOUNTAINS

Shivanand Halbhavi & Co.

Chartered Accountants FRN: 012394s

ivanand V. Halbhavi

Proprietor M.No.223425



	Total	-
chedule E-1 Salary to Staff		
	Total	-
chedule E-2 Establishmets Expenses		
Affiliation Fees		1,38,000.0
PRINTING & STATIONERY	- 1	2,175.0
	Total	
		1,40,175.0
hedule E-3 Department Expenses		, , ,
chedule E-3 Department Expenses		
chedule E-3 Department Expenses	Total	
chedule E-3 Department Expenses chedule E-3 Department Expenses		
hedule E-4 Expenses Against Specific Fees		278.00
chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM		278.00 5,413.00
chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM  STUDENT ACTIVITIES	Total	
chedule E-4 Expenses Against Specific Fees  COLLEGE EXAM	Total	278.00 5,413.00





### KLE SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI [M.A (English) SECTION]

## Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

S No	Expenditure	Schedule	Amount	S No	Income	anhadata	
3 4	To salary to staff To Estalisment Expenses To Department Expenses To expenses against specific Fees To Repairs & Maintenance	E-1 E-2 E-3 E-4 E-5	1,40,175.00 5,691.00 -	2 3 4 5 6	By Grants By Fees By Specific Fees By Interst On Bank Account By Rent By Misc Receipt By Excess of Expenditure over income	I-1   I-2   I-3   I-4   I-5   I-6	Amount 63,480.00 23,724.00 11,000.00 47,662.00
	Total		1,45,866.00		Total		1,45,866.00

Vide our report of even date

Place: Belgaum Date: 5/Jul/19

UDIN 19223425AAAABF2161

Shivanand Halbhavi & Co. Chartered Accountants

FRN: 012394s

CA Shivenand V. Halbhavi

Proprietor M.No.223425



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1806, Kelkar Bag, Belgaum - 590 001.

Ph.: 0831-2437441, 4204441 e-mail: maheshtenzing@gmail.com

#### AUDIT REPORT OF K.L.E SOCIETY'S G.I. BAGEWADI COLLEGE HOSTEL NIPANI - 591237

We have examined the Balance sheet of K.L.E. Society's G.I. BAGEWADI COLLEGE HOSTEL, NIPANI as at 31st March 2019 and the Income & Expenditure Account for the year ended on that which is in agreement with Books of Accounts maintained by the institution.

In our opinion the institution has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to ANNEXURES forming part of this Audit Report give a true and fair view,

- 1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2019.
- 2. In the case of the Income and Expenditure Account, of Surplus for the year ending 31st March 2019.

UDIN: 19221272AAAABE9333

PLACE: NIPANI DATE: 29/08/2019. Rag. No. 0125078

For MAHESH TENZING & COL CHARTERED ACCOUNTANTS FRN: 0125678

MAHESH M. UDADAR MANAGING PARTNER M.I.O. 221272



#### K.L.E.SOCIETY'S

#### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

# SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2019

SCHEDULE- E - 1	AMOUNT (Rs.)
SALARY TO STAFF:	` '
TOTAL R	5
SCHEDULE- E - 2	AMOUNT (Rs.)
ESTABLISHMENT EXPENSES:	
Audit Fees	3,304.00
Bank Charges	236.00
Building Insurance	12,926.00
Campus Maintenance	97,281.00
Cmc Water Bill	2,400.00
Electricity Bill	4,13,802.00
Garden	5,260.00
Generator Maintenance	14,991.00
Honararium To Staff	16,550.00
Miscelleneous Expenses	9,853.00
Printing And Stationery	950.00
Swimming Pool Expenses	4,70,700.00
TOTAL RS.	
SCHEDULE- E - 4	AMOUNT (Re)

SCHEDULE- E - 4	AMOUNT (Rs.)
EXPENSES AGAINST SPECIFIC FEES:	
Reading Room Exp	13,847.00
TOTAL RS.	13847.00

SCHEDULE- E - 5	AMOUNT (Rs.)
REPAIRS AND MAINTENANCE:	
Building expenses	10,982.00
Electrical Fitting	25,446.00
Equipment expenses	12,400.00
Furniure	2,550.00
Pipes & Fitting expenses	60,544.00
TOTAL RS	

Date: 29/08/2019 Place: Nipani

SCHEDULE- I - 2	AMOUNT (Rs.)
FEES:	(200)
Electricity fees from Student	187020.00
Furniture Rent	186920.00
Swimming Pool Fees	514860.00
Water Fees	186320.00
Misc Fees	1586540.00
TOTAL RS.	26,61,660.00

#### K.L.E.SOCIETY'S

#### G.I. BAGEWADI COLLEGE HOSTEL NIPANI 591237

#### SCHEDULES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2019

SCHEDULE- I - 3	AMOUNT (Rs.)
SPECIFIC FEES:	
TOTAL RS.	·

SCHEDULE- I - 4	AMOUNT (Rs.)
INTEREST ON BANK ACCOUTNS:	1
Interest on SB A/C	53774.15
Interest on FD A/c	2938.38
TOTAL RS	56712.53

SCHEDULE- I - 5	AMOUNT (Rs.)
RENT RECIEPTS:	(-14)
ATM Premises Rent	36000.00
Bank Rent	56250.00
Hostel Rent	489300.00
ТОТ	AL RS. 581550.00

SCHEDULE- I - 6	AMOUNT (Rs.)
MISCELLANEOUS RECIEPTS:	- 1
Admission Form Fees	14600.00
TOTAL RS	14600.00

Date: 29/08/2019 Place: Nipani

> K.L.E. Society's G. I. Bagewadi College, Mpeni.

For MAHESH TENZING & CO. CHARTERED ACCOUNTANTS FRN: 0125675 MU.Udad

MAHESH M. UDADAR MANAGING PARTNER M.No. 221272



# AUDIT REPORT ACADEMIC SUPPORT FACILITIES 2017-2018

#### MATHAPATI & CO.

CHARTERED ACCOUNTANTS

PRABHU S MATHAPATI

B.Com.FCA



5028, 1<sup>st</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH & FAX: (0831) 2403997 M: 94488 75231

#### AUDIT REPORT

#### K.L.E SOCIETY'S G.I BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI

#### DEGREE SECTION

We have examined the balance sheet of K.L.E. SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI DEGREE SECTION AS AT 31st MARCH 2018 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the College.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2018.
- 2. In the case of the income and expenditure account, of DEFICIT of the above named college for the accounting year.

Place: BELGAUM Date: 03/09/2018 FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS **FIRM REG NO 011482S** 

PRABHUS, MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204



#### K.L.E. SOCIETY'S

# KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, DEGREE SECTION, NIPPANI

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018

PARTICULARS	DEBIT	CREDIT
ADMISSION FEES		72,757.00
ADMISSION FORMS/PROSPECTUS	37,100.00	99,400.00
A D SHROFF MEMORIAL	3,300.00	3,000.00
ADVANCE ARUN N PATIL	35,000.00	35,000.00
ADVANCE B.M.HIREMATH	4,000.00	4,000.00
ADVANCE B S KAMBLE	12,000.00	
ADVANCE C G KATE	4,000.00	4,000.00
ADVANCE CV KOPPAD	30,000.00	1,38,761.00
ADVANCE DY MANE	1,000.00	3,530.00
ADVANCE IRFAN NADAF	15,000.00	10,000.00
ADVANCE J.S.BENADE		10,000.00
ADVANCE M.M.BALIKANNAVAR	2,000.00	<b>2,00</b> 0.00
ADVANCE M S MADHALE	4,700.00	39,234.00
ADVANCE P.A. KAMBLE	10,000.00	
ADVANCE R G KHARABE	69,427.00	5,200.00
ADVANCE R.P.JAGATAP	1,000.00	1,000.00
ADVANCE S.B.SOLABANNAVAR		10,000.00
ADVANCE S.C.UDAGATTI	20,000.00	38,000.00
ADVANCE SHNKRAPPA TALLUR		45,000.00
ADVANCE S.M.JAMADAR	10,000.00	
ADVANCE S M RAYAMANE	10,000.00	
ADVANCE SWETA BEDKIHALE	2,000.00	2,000.00
ADVANCE UMESH KHOT	3,00,000.00	3,00,000.00
ADVANCE V D MALAGE	63,340.00	2,000.00
ADVERTISEMENT	5,040.00	
AFFILIATION FEES	26,000.00	
AUDIT FEES	23,892.00	
BANK CHARGES	44,787.50	
BANK INTEREST		2,77,003.50
BREAKAGE		1,15,180.00
BUILDING	99,375.00	
BUILDING INSURANCE	13,287.00	
CASH PRIZE	. 250.00	
CAUTION MONEY		39,706.00
CERTIFICATE COURSE BOTANY		10,500.00
CERTIFICATE COURSE CHEMISTRY	26,800.00	
CERTIFICATE COURSE (ENGLISH)	4,100.00	4,600.00
CERTIFICATE COURSE HINDI	2,100.00	6,400.00
CERTIFICATE COURSE (MATHS)	26,830.00	
CERTIFICATE COURSE TALLY	370.00	
CERTIFICATE COURSE ZOOLOGY	13,850.00	14,000.00
CMC WATER TAX	15,984.00	
COLLEGE CAMPUS MAINTENANCE	2,40,621.00	1.00

COLLEGE EXAM,	2,92,172.00	1.
COLLEGE EXAM FEES		3,40,572.
COLLEGE MISCELLENY FEES		1,12,267.
COMPUTER LAB.EXPENSES	45,300.00	
COMPUTERS & EQUIPMENT INSURANCE	48,290.00	
CURRENT EXPENSES BOTANY DEPARTMENT	6,898.00	
CURRENT EXPENSES CHEMISTRY DEPT.	1,23,461.00	1,316
CURRENT EXPENSES ZOOLOGY DEPARTMENT	30,699.00	
DCE' BANGALORE SALARY GRANT		4,12,48,802.0
ELECTRICITY BILL	2,89,497.00	
ENDOWMENT SCHOLARSHIP	5,700.00	16,400.0
EPF	12,01,563.00	11,82,149.0
EPF EMPLOYER CONTRIBUTION (ENROLLMENT CAMPAIN)	1,73,643.00	
EQUIPMENTS	88,958.00	
EQUIPMENTS (SWIMMING POOL)	97,325.00	
ESI	5,45,335.00	5,31,427.0
EX-SERVICEMEN SCHOLARSHIP		
FBF	2,910.00	2,940.0
FD M.S.INCHAL CASH PRIZE		
FEES	65,38,330.00	65,38,330.0
FEES CONCESSION (EP)	14,92,899.00	1,97,653.0
FOUNDATION DAY	650.00	
GARDEN	39,430.00	
GENERATOR MAINTANANCE	40,262.00	
GRATUITY FUND	1,10,466.00	1,09,762.00
GSLI	43,152.00	43,362.00
GYMKHANA EXPENSES	2,46,349.00	
GYMKHANA FEES		2,48,759.00
HAND BOOK / ID CARD FEES		1,12,267.00
AND BOOK/IDENTITY CARDS	13,470.00	2,22,207.00
HEALTHCARE (VAIDYASHRI)	1,65,600.00	1,49,396.00
OSTEL	8,91,907.00	34,28,771.00
IOSTEL BREAKAGE	5,5 5,5 5,1 5	4,800.00
NCOME TAX (TDS)	73,72,065.00	73,76,065.00
NDIAN SCOUT & GUIDES	73,72,003.00	41,450.00
NTERNET BILL	35,813.00	41,430.00
AIN SCHOLARHSHIP	30,000.00	20,000,00
LES GIB PU COLLEGE, NIPANI,	3,44,289.00	30,000.00
LES M.A.COLLEGE, NIPANI	1,25,000.00	9,59,337.00
LES M.COM. COLLEGE, NIPANI		12 40 547 00
ES M.Sc.COLLEGE, NIPANI	2,07,585.00	13,40,547.00
E SOCIETY	5,16,550.00	8,23,643.00
PSC EXAMINATION	2,27,956.00	46,35,450.00
SSW FUND		75,160.00
		20,825.00
D FEET FOR CONFEST A CO		20,825.00
B.FEES 50% COLLEGE A/C		1,15,104.00
b Fees 50% Joint A/c		1,11,186.00
BRARY BOOKS	2,48,143.00	
BRARY BOOKS PSLL	32,857.00	
RARY CURRENT EXPENSES		

LIBRARY FEES		<i>63,231</i> .
LIC	17,59,394.00	17,61,223.
LINGRAJ JAYANTI CELEBRATION	7,350.00	
MANAGEMENT SALARY	1,27,69,312.00	79,58,826.
MEDICAL EXAM.	1,246.00	
MEDICAL EXAM FEES		21,433.
MISCELLENEOUS EXPENSES	1,00,485.00	1.
MISCELLENEOUS RECEIPT		1,05,035.
MOBILE FINE		30,100.
NAAC EXPENSES	10,000.00	
OFFICE AUTOMATION SOFTWARE	1,16,540.00	
ONE DAY SEMINAR		25,000.0
OTHER DEDUCTIONS	23,57,688.00	23,57,689.0
OTHERS		
PARKING FEES		1,95,866.0
PHYSICS DEPARTMENT CURRENT EXPENSES	1,337.00	
POOR STUDENT AID FUND	15,900.00	16,580.0
POSTAGE & COURIER	16,830.00	
PRACTICAL JOURNALS/ASSIGNMENT BOOKS	2,19,194.00	2,36,697.0
PRINTING & STATIONERY	93,542.00	_,,
Professional Fees	1,07,063.00	4
PROFESSIONAL TAX	1,43,400.00	1,44,400.0
PROFESSIONAL TAX (ANNAUAL FEES)	2,500.00	2,44,480.00
PSLL FEES	2,355.05	38,814.00
RCU ADMISSION FEES	43,975.00	54,750.00
RCUCDC FUND	15,900.00	16,580.00
RCUCGS FUND	15,900.00	
RCU CONVOCATION FEES	2,08,560.00	16,580.00
RCU DEVELOPEMENT FUND	39,750.00	2,13,840.00
RCU EXAM	3,63,766.00	41,450.00
RCU EXAM FEES	19,19,240.00	2,63,452.00
ICU INDIAN REDCROSS SOCIETY	19,19,240.00	23,30,672.00
CUNSS		82,900.00
ICU PRACTICAL EXAM	2 20 442 00	12,435.00
CU REGISTRATION FEES	2,29,418.00	3,61,768.00
CUSBS	1,27,600.00	1,33,600.00
CU SPORTS DEVELOPEMENT FUND	11,925.00	12,435.00
CU SPORTS FEES	31,800.00	33,160.00
	31,800.00	33,160.00
CU YOUTH FESTIVAL FUND EADING ROOM	31,800.00	33,160.00
	24,897.00	
EADING ROOM FEES		63,231.00
EPAIRS TO BUILDING	4,33,029.00	
EPAIRS TO ELECTRICAL FITTINGS	1,02,476.00	
EPAIRS TO EQUIPMENT	32,280.00	
PAIRS TO FURNITURE	89,869.00	
PAIRS TO PIPE & FITTINGS	18,782.00	
LARY TO STAFF	3,99,39,755.00	
INCHI HONNAMMA SCHOLARSHIP	1,88,000.00	1,40,000.00
/ST SCHOLARSHIP	2,06,605.00	4,56,488.00
CURITIES FEES		1,95,866.00
CURITY DEPOSIT		6,408.00

SECURITY DEPOSIT (INTERCRAFT ASSOCIATES)		5,372.00
SECURITY DEPOSIT (SHANKRAPPA ENGINEERS)		14,797.00
SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)	2,15,550.00	11,007.00
SECURITY DEPOSIT (UMESH KHOT)	76,844.00	38,422.00
SECURITY GUARDS	33,000.00	
SEMINAR, WORK SHOP STAFF/STUDENTS	1,30,417.00	
STAFF QUARTERS	8,94,151.00	5,91,869.00
STATE BANK OF MYSORE SB-64195041913	1,91,67,970.00	1,78,38,224.50
STUDENT ACTIVITIES	1,05,852.00	
STUDENT ACTIVITIES FEES		1,55,431.00
STUDENT WELFARE FUND	40,315.00	45,595.00
SWIMMING POOL	29,12,215.00	
SWIMMING POOL INSURANCE	13,694.00	
SYNDICATE BANK CA-1	2,24,41,335.31	2,29,18,241.00
SYNDICATE BANK CA-2	8,24,141.00	19,26,948.00
SYNDICATE BANK SB-0557.220.17	10,59,444.07	
SYND:CATE 8ANK SB-0557.220.23490	20,08,761.60	20,03,933.00
SYNDICATE BANK SB-0557,220.431	31,18,086.30	31,07,959.00
SYNDICATE BANK SB-0557.220.465	4,535.12	
T.A.	96,665.00	
TC/CERTIFICATE FEES		55,449.00
TELEPHONE BILL	40,211.00	
TUTION FEES 50% COLLEGE A/C		7,92,120.00
TUTION FEES 50% JOINT A/C		7,77,975.00
TUTORIALS	1,35,465.00	
TUTORIALS FEES		1,15,280.00
UGC SECTION	9,66,126.00	
UN-AIDED SECTION	700.00	
UNIFORMS TO MENIAL STAFF	16,915.00	
UNIFROMS TO SECURITY GUARDS	5,409.00	
Grand Total	13,90,06,097.90	13,90,06,097.90

FOR MATHAPATI & CO.
CHARTERED ACCOUNTANTS

As per our report of even date

CHARTERED ACCOUNTA

FIRM REG. NO. 011482S

ACCOUNTANT Place: NIPANI

Date: 03/09/2018

DT

6. I. Bagewadi Arts, Science & Commerce College, NIPANI.

PRABHUS MATHAPATI PROPRIETOR

M. NO. 215204



## M/s. S. G. Balekundri & Co.

#### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 (O): 0831 - 2467548, 4215548

Cell : 9964224223, 9980200441 e-mail : casgbalekundri@gmail.com



#### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com. FCA

CA. Jayakumar N. Patil B.Com. FCA. DISA (ICAI)

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY'S, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - MSc. Div. which comprise the Balance Sheet as at March 31, 2018 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2018.

#### Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





#### K.L.E.SOCIETY'S G. I. B. M. Sc COLLEGE NIPPANI. TAL:CHIKKODI

SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2018

Total	al	_
Schedule - I 2 : Fees	al	_
		_
Computer Lab Fees	32,0	00
Laboratory Fees	31,2	
Tuition Fees Tota	1,08,60 al 1,71,80	
	1,71,00	U.
Schedule - I 3 : Specefic Fees		
Extra Curricular Activities Guest Lecture/ Seminar	16,00	
Symakhana Fees	13,90	
Library Fees	7,16 16,16	
Reading Room Fees	6,88	
College Exam Fees	14,16	
Computer Charges	4,40	
Student Activities Fees	32,000	
Course development Fees	5,71,150	
Total		
chedule - I 4 : Interest on Bank Deposits		_
ank Interest	26,650	n 7
Total		
chedule - I 5 :Rent		
Chedale - 15 ikant		_
Total		
chedule - I 6 :Miscellaneous Receipts	7	
ampus Maintainance Fees	94,400	). O:
edical Fees	8,550	
mart Identity Card	2,200	.0
tudent Amenity & Parking Fees	41,500.	.0
lentity cards	1,400.	
Totaf	1,48,050.	OQ
:hedule - E 1 :Salary to Staff		
onararium to staff	50,000.	00
Total	50,000.0	00
hedule - E 2 :Establishment Expenses		
U Affiliation Fees	62,000.	
dit Fees	5,398.0	00
nk Charges	4,298.0	
scellaneous Expenses	3,840.0	
nting & Statonery aveiling Allowance	510.0	200
form to servants	730.0	
mputer Lab Expenses	2,082.0	
Total	2 700.0 <b>81,558,0</b>	
and de F 9 (Bernston at France)		
nedule - E 3 :Department Expenses		-
Total	_	
redule - E 4 :Expenses Against Specefic Fees		=
lege Exam	5,360.0	0
ntity Cards	640.0	0
dent Activity	10,839.00	
Helthcare (VAIDYASHREE)	7,000.00	0
	20 202	)
Total	23,839.00	



#### K.L.E.SOCIETY'S G.I.B. PG Section MSc. Div. NIPPANI. TAL:CHIKKODI

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

S No.	Expenditure	Schedule	Amount	S No.	1		
1	To Salary to Staff	E-1			Income	Schedule	Amount
		E-1	50,000.00	1	By Grants	I-1	-
2	To Establisment Expenses	E-2	81,558.00	2	By Fees	I-2	1,71,800.00
3	To Department Expenses	E-3	-	3	By Specific Fees	I-3	6,81,810.00
4	To Expenses against Specific Fees	E-4	23,839.00	4	By Interest on Bank Accounts	I-4	26,650.74
5	To Repairs & Maintenance	E-5	-	5	By Rent	I-5	
6	To Surplus Excess of Income over Expenditure		8,72,913.74	6	By Misc Receipt	1-6	1,48,050.06
	TOTAL		10.00.010.00				. ,
			10,28,310.74		TOTAL		10,28,310.74

PLACE: BELGAUM DATE: 06-09-2018

MIPANI S

EXAMINED AND FOUND CORRECT

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS) FRN 000364S

(5 (0) 15 (0)

CA S G Balekundri

Partner Membership No.003979

# M/s. S. G. Balekundri & Co.

#### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 ☎ (0): 0831 - 2467548, 4215548

Cell: 9964224223, 9980200441 e-mail: casgbalekundri@gmail.com



#### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com, FCA

CA. Jayakumar N. Patil B.Com, FCA, DISA (ICAI)

# INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY'S, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - M Com Div. which comprise the Balance Sheet as at March 31, 2018 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2018.

## Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



FRN: 60036/

#### K.L.E.SOCIETY'S G. I. B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2018

Schedule - I 1 : Grants	
Total	-
10(a)	
Schedule - 12 : Fees	
Computer Lab Fees	88,350.00
Tuition Fees	2,15,500.00
Total	3,03,850.00
Schedule - I 3 : Specefic Fees	
College Exam Fees	17,400.00
Extra Curricular Activities	9,200.00
Guest Lecture/ Seminar	2,200.00
Gymakhana Fees	7,560.00
IA Books Charges	22,240.00
Identity Card Fees	8,600.00
Library Fees	17,700.00
Medical Fees	12,720.00
Reading Room Fees	9,200.00
Student Activities Fees	<b>8,80</b> 0.00
Course development Fees	5 25 180.00
Total	6,40,800.00
Schedule - I 4 : Interest on Bank Deposits	
Bank Interest	18,000.76
Total	18,000.76
ichedule - I 5 :Rent	
Wilder A D IREIT	
Total	
chedule - I 6 :Miscellaneous Receipts	
ampus Maintainance Fees	67,150.00
omputer Charges	8,400.00
tudent Amenity & Parking Fees	13,800.00
C/ Certificate Fees	
Total	89,350.00
chedule - E 1 :Salary to Staff	
onararium to staff	1,50,000.00
Total	1,50,000.00
chadrin PA Park Libera and	
chedule - E 2 :Establishment Expenses	5,398.00
ealthcare Service (vidyashree)	11,400.00
CU Affiliation Fees	68,000.00
scelleneous Expenses	1,800.00
niforms to Servants	2,082.00
Total	88,680.00
:hedule - E 3 :Department Expenses	
incodie * C J .Department Expenses	
Total	-
hadula E 4 Erranan Andres Continue	
chedule - E 4 :Expenses Against Specific Fees	1,200.00
udent Activity	5,457.00
Total	6,657.00
hadula - E E Danisira Q Maintainnean	-
hedule - E 5 :Repairs & Maintainance	





#### K.L.E.SOCIETY'S G.I.B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

S No	Expenditure	Schedule	Amount	S No	Tana	T	
1	To Salary to Staff	E-1	1,50,000.00	3 140	Income	Schedule	Amount
			21201000.00	1	By Grants	I-1	_
2	To Establisment Expenses	E-2	88,680.00	2	By Fees	I-2	3,03,850.00
3	To Department Expenses	E-3	-	3	By Specific Fees	I-3	
4	To Expenses against Specific Fees					1-5	6,40,800.00
,		E-4	6,657.00	4	By Interest on Bank Accounts	I-4	18,000.76
5	To Repairs & Maintenance	E-5	-	5	By Rent	I-5	
6	To Surplus (Excess of Income over Expenditure)		8,06,663.76	6	By Misc Receipt	1-6	89,350.00
	TOTAL		10 52 000 00				
			10,52,000.76		TOTAL		10,52,000.76

PLACE: BELGAUM DATE: 06-09-2018

NIPANI DE



**EXAMINED AND FOUND CORRECT** 

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS) FRN 000364S

CA S G Balekundri

Partner

Membership No.003979

#### MATHAPATI & CO.

**CHARTERED ACCOUNTANTS** 

PRABHU S MATHAPATI

B.Com.FCA



5028, 1<sup>ST</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH & FAX: (0831) 2403997

M: 94488 75231

#### **AUDIT REPORT**

# K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION

We have examined the balance sheet of K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION AS AT 31<sup>ST</sup> MARCH 2018 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the college.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2018.
- 2. In the case of the income and expenditure account, of surplus of the above named college for the accounting year ending 31st march 2018.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 0114825 4

PRÀBHU S. MATHAPATI ( CHARTERED ACCOUNTAN

M.NO. 215204

Place: Belagavi Date: 03/09/2018



#### K.L.E. SOCIETY'S

#### KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI HOSTEL SECTION

#### **RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18**

PARTICULARS	CREDIT	DEBIT
ADMISSION FORMS	20,200.00	
ATM PREMISES RENT	60,000.00	
AUDIT FEES		3,257.0
BANK RENT	93,750.00	
BUILDING INSURANCE		12,926.00
CAMPUS MAINTENANCE		1,52,785.00
CMC WATER TAX		17,406.00
DEGREE COLLEGE	8,91,907.00	34,28,771.00
ELECTRICITY BILL		4,05,007.00
ELECTRICITY FROM STUDENTS	1,80,400.00	
EQUIPMENTS		75,000.00
FEES	22,63,700.00	22,63,700.00
FURNITURE & EQUIPMENT	450.00	1,18,010.00
FURNITURE RENT	1,74,200.00	
GARDEN		2,315.00
GENERATOR MAINTENANCE		12,600.00
HONARARIUM TO STAFF		18,000.00
HOSTEL DEPOSIT	1,08,000.00	91,000.00
HOSTEL RENT	4,54,400.00	2,000.00
NTEREST ON FD	2,00,855.32	
NTEREST ON SB	59,594.70	
LE SOCIETY	1,39,378.00	10,00,000.00
MISCELLENEOUS EXPENSES		38,711.00
AISCELLENEOUS FEES	12,66,950.00	
THER ADVANCES	1,338.00	
RINTING AND STATIONERY		1,935.00
rofit & Loss A/c		
U COLLEGE	2,47,538.00	4,11,530.00
EADING ROOM		14,996.00
EPAIRS TO BUILDING		1,20,608.00
PAIRS TO ELECTRICAL FITTINGS		32,061.00
PAIRS TO EQUIPMENTS		12,700.00
PAIRS TO FURNITURE		46,844.00
C/F	61,62,661.02	82,82,162.00

Page 1



B/F	61,62,661.02	82,82,162.00
REPAIRS TO PIPES & FITTINGS		54,530.00
STUDENT ACTIVITIES		17,900.00
Swimming Pool Expenses		5,34,301.00
SWIMMING POOL FEES	6,68,870.00	
SYNDICATE BANK FD	2,00,000.00	4,00,855.32
SYNDICATE BANK SB-557/220/450	51,44,377.00	32,60,164.70
UN-AIDED SECTION	5,34,301.00	3,07,026.00
UNIFROMS TO SERVANTS		8,070.00
WATER CHARGES	1,76,300.00	
WATER SUPPLY		1,500.00
WATER TANK		20,000.00
GRAND TOTAL	1,28,86,509.02	1,28,86,509.02

#### "SUBJECT TO OUR REPORT OF EVEN DATE"

ACCOUNTANT

SUPDI

Carl

G. I. Bagewadi Arts, Science & Commerce College, NarANI.

Date: 01/09/2017 Place: NIPANi FOR M/s MATHAPATI & CO., CHARTERED ACCOUNTANTS

FIRM REG. NO. 0114825

PRABHUS. MATHAPATI CHARTERED ACCOUNTANT

M.No. 215204



# AUDIT REPORT ACADEMIC SUPPORT FACILITIES 2016-2017

#### MATHAPATI & CO.

CHARTERED ACCOUNTANTS
PRABHU.S. MATHAPATI
BCOM. FCA.

CTS No. 5028, "Mohan Nivas", 18Floor,

SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03 PH. (0831) 2403997, M. 94488 75231

# AUDIT REPORT K.L.E SOCIETY'S G.I BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, NIPANI DEGREE SECTION

We have examined the balance sheet of K.L.E. SOCIETY'S G.I.BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI DEGREE SECTION AS AT 31<sup>ST</sup> MARCH 2017 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the school.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2017.
- 2. In the case of the income and expenditure account, of DEFICIT of the above named college for the accounting year.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 0114825 A

PRABHU S. MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204

Place: BELGAUM Date: 03/09/2017



#### K.L.E. SOCIETY'S

# KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, DEGREE SECTION, NIPPANI

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01/04/2016 TO 31/03/2017

PARTICULARS	DEBIT	CREDIT
ADMISSION FORMS/PROSPECTUS	33815,00	94100.0
ADVANCE A G KOTABAGI	20000.00	20000.0
ADVANCE ARUNA CHANDRAKUDE	5000.00	
ADVANCE ARUN N PATIL	43000.00	33000.00
ADVANCE B.M.HIREMATH	15782.00	
ADVANCE B S KAMBLE	50000.00	20000.00
ADVANCE C V KOPPAD	105118.00	70000.00
ADVANCE DHEERENDRA V	6500.00	6500.00
ADVANCE DUNDAPPA S.ASODE	10000.00	10000.00
ADVANCE D Y MANE	13500.00	5722.00
ADVANCE G.A.CHOUGALA	3000.00	3000.00
ADVANCE H I HALAPPANAVAR	1500,00	1510.00
ADVANCE IRFAN NADAF	17000.00	12000.00
ADVANCE JAYASHRI S MAGADUM	25000.00	25000,00
ADVANCE J.S.BENADE	20000.00	
ADVANCE K F PAWAR	10000.00	10000.00
ADVANCE M A BHIVASE	50000.00	
ADVANCE M S MADHALE	50000.00	32824.00
ADVANCE R.D.MATTIWADE		2000.00
ADVANCE R G KHARABE	215350.00	116725.00
ADVANCE R.K.NIGAVE	4000.00	
ADVANCE R.N.PATIL	6500.00	6500.00
ADVANCE SATISH S.NAGAONKAR	125000.00	125000.00
ADVANCE S.B.SOLABANNAVAR	50000.00	20000.00
ADVANCE S.C.UDAGATTI	53000.00	42000.00
ADVANCE S.M.JAMADAR	5100.00	5100.00
ADVANCE UMESH KHOT	-	300000.00
ADVANCE V B DHARWAD	10000.00	10000.00
ADVERTISEMENT	4500.00	
AFFILIATION FEES		206.00
AUDIT FEES	16928.00	
BANK CHARGES	27735.00	
BANK INTEREST		264230.34
BREAKAGE		100521.00
BUILDING	4816085.00	
CASH PRIZE	1000.00	
CAUTION MONEY		30090.00
CENTENARY CELEBRATION	14178.00	
CERTIFICATE COURSE CHEMISTRY	2090.00	11
CERTIFICATE COURSE ECONOMICS		2000.00
CERTIFICATE COURSE (ENGLISH)	4300.00	2900.00
CERTIFICATE COURSE HINDI		1600.00
CERTIFICATE COURSE IN PHYSICS	860.00	SITA.
CERTIFICATE COURSE MARATHI	1.4	21520 800.00



CERTIFICATE COURSE (MATHS)	17400.00	
CERTIFICATE COURSE ZOOLOGY	13130.00	15400.00
CMC WATER TAX	14526.00	
COLLEGE CAMPUS MAINTENANCE	418315.00	
COLLEGE EXAM.	132909.00	
COLLEGE EXAM FEES		29 1 7 2 0 . 0 0
COLLEGE MISCELLENY	71200.00	
COLLEGE MISCELLENY FEES		96430.00
COMPUTER LAB.EXPENSES	68010.00	
COMPUTERS & EQUIPMENT INSURANCE	47097.00	
CURRENT EXPENSES BOTANY DEPARTMENT	11467.00	
CURRENT EXPENSES CHEMISTRY DEPT.	92476.00	1850.96
CURRENT EXPENSES ZOOLOGY DEPARTMENT	14041.00	
DCE' BANGALORE SALARY GRANT		48127796.00
D Y P HOSPITALITY PV LTD	30000.00	30000,00
ELECTRICITY BILL	105573.00	1040.00
ENDOWMENT SCHOLARSHIP	5700.00	8200.00
EPF	421782.00	437787.00
FBF	3220.00	3280.00
FEES	5832994.00	5832994.00
EES CONCESSION (EP)	200869.00	1736582.00
TITTINGS (ELECTRICAL & OTHERS)	10144.00	
OUNDATION DAY		4569.00
URNITURE EQUIPMENT	231983.00	
BARDEN	110644.00	
GENERATOR MAINTANANCE	32000.00	
SRATUITY FUND	98226.00	98786.00
SSLI	57202.00	57202.00
YMKHANA EXPENSES	252699:00	
SYMKHANA FEES		213750.00
IAND BOOK FEES		96430.00
AND BOOK/IDENTITY CARDS	7950.00	
OSTEL	815246.00	1556041.00
OSTEL BREAKAGE	-	5700.00
ICOME TAX	7692332.00	7692332.00
IDIAN REDCROSS SOCIETY		35900.00
IDIAN SCOUT & GUIDES		35900.00
ITERNET BILL	44647.00	
EB DEPOSITS	24074.00	
LE HEALTHCARE (VAIDYASHRI)	114300.00	128370.00
LES GIB PU COLLEGE, NIPANI.	266169.00	748076.00
LES M.COM. COLLEGE, NIPANI	194726.00	987775.00
LES M.Sc.COLLEGE, NIPANI	106086.00	1117261.00
E-SOCIETY	83227.00	9145892.00
BSW FUND		19450.00
STB		19500.00
J PRACTICAL EXAM.	500.00	
AB.FEES 50% COLLEGE A/C		108837.00
b Fees 50% Joint A/c		88218:00
BRARY BOOKS	162021.00	SIL
BRARY BOOKS PSLL	500	21520



7,61,71,076

LIBRARY CURRENT EXPENSES	21863.00	2000.00
LIBRARY DEPOSITS		30090.00
LIBRARY FEES		54460,00
LIC	1938175.00	1938175.00
LINGRAJ JAYANTI CELEBRATION	390.00	10035,00
MAIN BUILDING	250000.00	
MANAGEMENT SALARY	9941417.00	6798356.00
MEDICAL EXAM.	2048.00	
MEDICAL EXAM FEES	V	17894.00
MISCELLENEOUS EXPENSES	191507.00	31,00
MISCELLENEOUS RECEIPT		200.00
MOBILE FINE	79	12650.00
NAAC EXPENSES	648236.00	143585,00
OBC SCHOLARSHIP	5026.00	
OFFICE AUTOMATION SOFTWARE	43220.00	
OTHER DEDUCTIONS	2658561.00	2663961.00
PARKING FEES		167996.00
PHYSICS DEPARTMENT CURRENT EXPENSES	14178.00	
POOR STUDENT AID FUND	14440.00	14360.00
POSTAGE & COURIER	11858.00	
PRACTICAL JOURNALS/ASSIGNMENT BOOKS	114400.00	180015.00
PRACTICAL RECORDS/ASSIGNMENT BOOKS	59820.00	ners com
PRINTING & STATIONERY	159939.00	
Professional Fees	25550.00	
PROFESSIONAL TAX	129600.00	130200.00
PROFESSIONAL TAX (ANNAUAL FEES)	2500.00	
PSLL FEES		33522.00
RCU ADMISSION FEES	27370.00	58158.00
RCUCDC FUND	14440.00	35900.00
RCUCGS FUND	14440.00	14360.00
RCU CONVOCATION FEES	245560.00	206800.00
RCU DEVELOPEMENT FUND	36100.00	14360.00
RCU EXAM	165297.00	263024.00
RCU EXAM FEES	1547500.00	1557124.00
RCU INDIAN REDCROSS SOCIETY		35900.00
RCU NETBALL TOURNAMENT	<del> </del>	10000.00
RCUNSS		10770.00
RCU PRACTICAL EXAM	137341.00	274257,00
RCU REGISTRATION FEES	100200.00	106800.00
RCUSBS	10830.00	10770.00
RCU SPORTS DEVELOPEMENT FUND	28880.00	28720.00
RCU SPORTS FEES	28880.00	28720.00
RCU YOUTH FESTIVAL FUND		28720.00
READING ROOM	81849.00	1200.00
READING ROOM FEES	0,010.00	54460.00
REPAIRS TO BUILDING	22600.00	2.700.00
REPAIRS TO BUILDING REPAIRS TO ELECTRICAL FITTINGS	134952.00	
REPAIRS TO EQUIPMENT	19870.00	
	104774.00	
REPAIRS TO FURNITURE	128845.00	
REPAIRS TO PIPE & FITTINGS	48143371.00	THE 19575.00
SALARY TO STAFF	40 (4337 1.00 pr Q	64.52au

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SANCHI HONNAMMA SCHOLARSHIP		70000,00
SBI CA-107819	1344963.00	1344963,0
SC/ST SCHOLARSHIP	189841.00	215534.00
SECURITIES FEES		168036.00
SECURITY DEPOSIT		66527.00
SECURITY DEPOSIT (INTERCRAFT ASSOCIATES)		59721.00
SECURITY DEPOSIT ( M S HONNAPUR)		10500.00
SECURITY DEPOSIT (SHANKRAPPA ENGINEERS)		6178.00
SECURITY DEPOSIT (SIDDAGANGA ENTERPRISES)		215550.00
SECURITY DEPOSIT (UMESH KHOT)		38422.00
SECURITY GUAROS	85500.00	
STAFF QUARTERS	615771.00	730471.00
STATE BANK OF MYSORE SB-64195041913	22301900.00	22280290.00
STUDENT ACTIVITIES	311758.00	
STUDENT ACTIVITIES FEES		54460.00
STUDENT WELFARE FUND	36465.00	39490.00
SWIMMING POOL	65000.00	
SYNDICATE BANK CA-1	19659443.99	19106310.00
SYNDICATE BANK CA-2	2022116.00	396470.00
SYNDICATE BANK SB-0557.220.23490	582955.16	584682.00
SYNDICATE BANK SB-1	941774.63	
SYNDICATE BANK SB-50	2717252.69	4127635.00
SYNDICATE BANK SB-54	4636.86	
T.A.	84557.00	90.00
TC/CERTIFICATE FEES		48394.00
TC/Certificate PRINTING	975.00	
TELEPHONE BILL	35576.00	
TUTION FEES 50% COLLEGE A/C		786462.00
TUTION FEES 50% JOINT A/C		669791.00
TUTORIALS	362961.00	
TUTORIALS FEES		98490.00
UGC SECTION	4010019.00	150150.00
UN-AIDED SECTION		2191.03
UNIFORMS TO MENIAL STAFF	13075.00	
UNIFORMS TO SERVANTS	10309.00	
UNIFROMS TO SECURITY GUARDS	6820.00	
OUTH FESTIVAL FUND	28880.00	
Grand Total	146339452.33	146339452.33

As per our report of even date FOR MATHAPAT! & CO.

CHARTERED ACCOUNTANTS ATI FIRM REG. NO. 0114825 21.5

4-4

ACCOUNTANT SUPDT PRINCIPAL

Place: NIPANI Date: 03/09/2017 PRABHUS MATHAPATI PROPRIETOR

M. NO. 215204



# M/s. S. G. Balekundri & Co.

#### **Chartered Accountants**

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002

(O): 0831 – 2467548, 4215548 Cell: 9964224223, 9980200441 e-mail: casgbalekundri@gmail.com



#### **Partners**

CA. S. G. Balekundri

B.A.(Hons) B.Com, FCA

CA. Jayakumar N. Patil

B.Com, FCA, DISA (ICAI)

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY'S, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION - MSc. Div. which comprise the Balance Sheet as at March 31, 2017 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2017.

# Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error,

#### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also





Schedule - I 6 : Miscellaneous Receipts	
Campus Maintainance Fees	88,400.00
Medical Fees	10,650.00
Smart Identity Card	3,100.00
Student Amenity & Parking Fees	50,300.00
Total	1,52,450.00

Schedule - E 1 :Salary to Staff		
Honararium to staff	2,2	9,000.00
То	tal 2,29	,000.00

Schedule - E 2 :Establishment Expenses	
RCU Affiliation Fees	62,000.00
Audit Fees	5,312.00
Pank Charges	1,943.00
Miscellaneous Expenses	7,299.00
Printing & Staionery	80.00
Advertisement	5,040.00
Travelling Allowance	1,068.00
Generator mainatances	3,198.00
Uniform to servants	890.00
Computer Lab Expenses	1,800.00
Total	88,630.00

Schedule - E 3 :Department Expenses	
Total	144

Schedule - E 4 :Expenses Against Specefic Fees	
College Exam	700.00
Identity Cards	3,550.00
Student Activity	27,556.00
Total	31,806.00

Schedule - E 5 :Repairs & Maintainance	
Repairs to Furniture	6,355.00
Total	6,355.00





#### K.L.E.SOCIETY'S G.I.B. PG Section MSc. Div. NIPPANI. TAL:CHIKKODI

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

S No.	Expenditure	Schedule	Amount	S No.	Income		
1	To Salary to Staff	E-1	2,29,000.00	1	By Grants	Schedule	Amount
2	To Establisment Expenses	E-2	88,630.00	2	By Fees	I-1 I-2	- 2,58,320.00
	To Department Expenses	E-3	-	3	By Specific Fees	1-3	8,20,020.00
4	To Expenses against Specific Fees	E-4	31,806.00	4	By Interest on Bank Accounts	I-4	40,636.32
5	To Repairs & Maintenance	E-5	6,355.00	5	By Rent	I-5	-
6	To Surplus Excess of Income over Expenditure		9,15,635.32	6	By Misc Receipt	I-6	1,52,450.00
	TOTAL		12,71,425.32		TOTAL		
			,: -, :=0:52		TOTAL		12,71,426.32

PLACE: BELGAUM DATE: 16-08-2017

NIPANI SE

EXAMINED AND FOUND CORRECT

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS)

FRN 000364S

CA S G Balekundri

Partner

Membership No.003979

## M/s. S. G. Balekundri & Co.

#### Chartered Accountants

1704, Near Subhash Photo Studio, Ramdev Galli, Belgaum - 590 002 ☎ (○): 0831 - 2467548, 4215548

Cell: 9964224223, 9980200441 e-mail: casgbalekundri@gmail.com



#### **Partners**

CA. S. G. Balekundri B.A.(Hons) B.Com, FCA

CA. Jayakumar N. Patil B.Com, FCA, DISA (ICA!)

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

We have audited the accompanying financial statements of K.L.E. SOCIETY's, G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, PG SECTION — MCom Div. which comprise the Balance Sheet as at March 31, 2017 and Income Expenditure Statement and Receipt & Payment Account for the year ended March 31, 2017.

## Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the entity in accordance with the recognized accounting policies and principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall





presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs as at March 31,2017;

FRN: 00036

- (b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date; and
- (c) in the case of the Receipt & Payments Accounts, of the total Receipts & payments for the year ended on that date.

Place: Belgaum Date: 16-08-2017 For M/s. S G Balekundri & Co. Chartered Accountants Firm Reg. No. 000364 S

> CÁ. S G Balekundri (Partner) M No 003979



Schedule - I 6 :Miscellaneous Receipts	
Campus Maintainance Fees	46,800.00
Computer Charges	4,000.00
Student Amenity & Parking Fees	14,400.00
TC/ Certificate Fees	- 1, 1- 11- 1
Total	65,200.00

Schedule - E 1 :Salary to Staff		
Honararium to staff		1,74,000.00
	Total	1,74,000.00

Schedule - E 2 :Establishment Expenses	
Audit Fees	5,312.00
Printing & Staionery	570.00
RCU Affiliation Application	
RCU Affiliation Fees	68,000.00
Library Contingency	
Travelling Allowances	1,416.00
Uniforms to Servants	890.00
Total	76,188.00

Schedule - E 3 :Department Expenses	
Total	

Schedule - E 4 :Expenses Against Specific Fees	
College Exam	3,824.00
Gymakhana Expenses	2,000.00
Student Activity	35,088.00
Total	40,912.00

Schedule - E 5 :Repairs & Maintainance	
Total	-





#### K.L.E.SOCIETY'S G.I.B. MCOM COLLEGE NIPPANI. TAL:CHIKKODI

#### **BALANCE SHEET AS ON MARCH 31, 2017**

S No	Liablities	Schedule	Amount	S No	Assets	Schedule	Amount
1	K.L.E Society A/c	L-1	±/	1	Fixed Assets	A-1	5,39,298.00
2	Specific Funds	L-2	Ξ.	2:	K.L.E Society A/c	A-2	-
3	Special Grants	L-3	F5	3	Investments	A-3	-
4	Staff PF A/c	L <del>-</del> 4	20	4	Deposits	A-4	2,50,000.00
5	Deposits	L-5	£:	5	Advances	A-5	
6	Schlorships	L-6	-	6	Cash & Bank Balances	A-6	8,57,742.04
7	Other Payables	L-7.	2,86,870.00	7	Institutionali Balanaces	A-7	24,70,097.00
8	Development Fees	L-8	-	S	Other Assets	A-8	1,69,995.00
9	Institutional Balances	L-9	1,73,247.00				
10	Income & Expenditure A/c	L-10	38,27,015.04				
	TOTAL		42,87,132.04		TOTAL		42,87,132.04

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PLACE: BELGAUM DATE: 16-08-2017

**EXAMINED AND FOUND CORRECT** 

For M/s. S G Balekundri & Co (CHARTERED ACCOUNTANTS)

FRN 0003645

CA S G Balekunder

Membership No.003979

#### MATHAPATI & CO.

**CHARTERED ACCOUNTANTS** 

PRABHU S MATHAPATI

**B.Com.FCA** 



5028, 1<sup>ST</sup> FLOOR, MOHAN NIVAS, SANT SENA ROAD, SHASTRI NAGAR BELGAUM - 03

PH & FAX: (0831) 2403997 M: 94488 75231

# AUDIT REPORT K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION

We have examined the balance sheet of K.L.E SOCIETY'S G.I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE NIPANI HOSTEL SECTION AS AT 31<sup>ST</sup> MARCH 2017 and the income & expenditure a/c for the year ended on that which is in agreement with books of accounts maintained by the school.

In our opinion the college has kept proper books of account so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to annexures forming part of this audit report give a true and fair view,

- 1. In the case of the balance sheet, of the state of affairs of the above named college as at 31st march 2017.
- 2. In the case of the income and expenditure account, of surplus of the above named college for the accounting year ending 31st march 2017.

FOR MATHAPATI & CO., CHARTERED ACCOUNTANTS FIRM REG NO 011482S

PRABHUS, MATHAPATI CHARTERED ACCOUNTANT

M.NO. 215204

Place: Belagavi Date: 03/09/2017



# K.L.E. SOCIETY'S KLE SOCIETY'S G. I. BAGEWADI ARTS, SCIENCE & COMMERCE COLLEGE, HOSTEL SECTION, NIPPANI

#### **RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2016-17**

PARTICULARS	CREDIT	DEBIT
ADMISSION FORMS	15,900.00	
ATM PREMISES RENT	108,000.00	
AUDIT FEES		3,450.00
BANK INTEREST	87,409.11	_,,
BANK RENT	75,000.00	
BUILDING		49,464.00
BUILDING INSURANCE		12,595.00
CAMPUS MAINTENANCE		312,149.00
CMC WATER TAX		20,340.00
DEADSTOCK .		
DEGREE COLLEGE	815,246.00	1,556,041.00
ELECTRICAL FITTINGS		6,366.00
ELECTRICITY BILL		378,882.00
ELECTRICITY FROM STUDENTS	187,250.00	
EQUIPMENTS		9,800.00
FEES	2,322,700.00	2,322,700.00
FURNITURE & EQUIPMENT		152,512.00
FURNITURE RENT	182,900.00	
GENERATOR MAINTENANCE		8,565.00
HONARARIUM TO STAFF		25,300.00
HOSTEL DEPOSIT	136,000.00	65,000.00
HOSTEL RENT	426,550.00	
KLE SOCIETY A/C	139,198.00	
MISCALLENEOUS RECEIPTS	22,000.00	
MISCELLENEOUS EXPENSES		31,796.00
MISCELLENEOUS FEES	1,245,740.00	
PRINTING AND STATIONERY		2,230.00
PU COLLEGE	461,498.00	426,940.00
READING ROOM		12,012.00
REPAIRS TO BUILDING		203,870.00





REPAIRS TO ELECTRICAL FITTINGS		33,909.00
REPAIRS TO EQUIPMENTS		14,530.00
REPAIRS TO PIPES & FITTINGS		57,393.00
SECURITY DEPOSIT & EMD		
SECURITY DEPOSIT (SHANKRAPPA ENG.)	10,599.00	
STUDENT ACTIVITIES		21,803.00
Swimming Pool Expenses		183,225.00
Swimming Pool Fees	298,020.00	
SYNDICATE BANK SB-51		
SYNDICATE BANK SB-557/220/450	2,097,391.00	2,966,169.11
UN-AIDED SECTION	183,225.00	114,410.00
UNIFROMS TO SERVANTS		3,035.00
WATER CHARGES	181,400.00	
WATER SUPPLY		1,540.00
GRAND TOTAL	8,996,026.11	8,996,026.11

"SUBJECT TO OUR REPORT OF EVEN DATE"

ACCOUNTANT

SUPDI

FOR M/s MATHAPATI & CO., CHARTERED ACCOUNTANTS

FIRM REG. NO. 0114828

PRABHUS. MATHAPATI
CHARTERED ACCOUNTANT

M.No. 215204

