



Land No: 08330-222311  
Fax No: 08330-2223716

**K.L.E.SOCIETY'S  
S.V.S. BELLUBBI ARTS & COMMERCE COLLEGE  
SAUNDATTI – 591126**

3<sup>rd</sup> Cycle Re-Accredited at the 'B++' Level by NAAC

Web: <http://www.klesvsbcs.edu.in>  
E- mail: [klesvsbellubbicollege@gmail.com](mailto:klesvsbellubbicollege@gmail.com)

BUS STAND ROAD SAUNDATTI – 591126  
TQ. SAUNDATTI, DIST. BELAGAVI (KARNATAKA)

**Total Expenditure incurred towards Academic and Physical maintenance 2019-20**

Particulars	Amount Rs.
<b>ACADEMIC EXPENDITURES</b>	
ID card expenses	7355
<b>Total Rs.</b>	<b>7,355</b>
<b>PHYSICAL MAINTENANCE EXPENDITURES</b>	
Repairs to building	620
Repairs to electrification	1505
Repairs to equipments	24310
<b>Total Rs.</b>	<b>26,435</b>
<b>Grand Total Rs.</b>	<b>33,790</b>



  
**PRINCIPAL**  
K.L.E. Society's S.V.S. Bellubbi  
Arts & Com College, Saundatti.



# MURASHILLIN ASSOCIATES

CHARTERED ACCOUNTANTS

**V.T. MURASHILLIN**

M.Com., L.L.B.(Spl.), F.C.A., DISA, (ICAI) DIRM (ICAI)

Residence : "Ganga Smriti"

H.No. 3520/B-5, 29th Cross,

Lingraj Nagar, South Hubli-580 031 ☎ : 2373522

Office : 11nd Floor, Billangadi Complex,

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Cell : 9845390575, 7795019798

## AUDIT REPORT

UDIN 19029894AAAAAU1578

2019-2020.

We have audited the attached balance sheet of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE( AIDED SECTION) SOUNDATTI. DIST BELGAUM , as at 31<sup>ST</sup> March 2020 and the INCOME AND EXPENDITURE ACCOUNT for the year ending on that date, annexed there to. These financial statements are the responsibility of of KLE SOCIETY'S SVS BELLUBBI ARTS AND COMMERCE COLLEGE( AIDED SECTION) SOUNDATTI. DIST BELGAUM . Our responsibility is to express an opinion on these financial statement based on our audit.

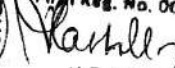
We conducted our audit in accordance with, auditing standards generally accepted in India those standards require that we plan and perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. in our opinion, proper books of accounts have been kept by the institute referred above, so far as it appears from our examination of those books of accounts.
4. The balance sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
5. In our opinion and to the best of information and according to the explanation given to us, as and subject to our observations annexed, the accounts read with the schedules and notes thereon, gives a true and fair view:

- iii) In the case of the Balance Sheet, of the state of affairs of the institute, as at 31<sup>St</sup> March 2020
- iv) In the case of Income & Expenditure account, of the DEFICIT for the year ending on that date.

Place : HUBLI

Dated : 12/06/2020

For MURASHILLIN ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 0049455  
  
V. T. MURASHILLIN  
PROFESSOR (IA. No. 023094)

I = Infrastructure  
A = Academic  
P = physical  
Lib = Library

K.L.E. Society's  
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti  
Receipt and Payment Account for the period from 01.04.2019 to 31.03.2020

Sl. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	<b>K.L.E. Society Account</b>				
	K L E Society	24,103,834.06	1,004,215.00	17,532.94	25090516.12 Cr
L-2	<b>Specific Funds</b>				
	P S L L Fees	205,774.00	15,000.00		220774.00 Cr
	Student Aid Fund	80,778.00	3,000.00		83778.00 Cr
L-3	<b>Specific Grants</b>				
	Central Govt Library Grant	950,200.00	-	-	950200.00 Cr
	DCE Bangalore Salary Grants	1,994,340.00	247,289.00	-	2241629.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81601.00 Cr
	Reserves & Surplus	554,929.00	-	-	554929.00 Cr
	UGC Backward Area Building Grant	450,000.00	-	-	450000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50000.00 Cr
	UGC Grants for Copmuters	239,000.00	-	-	239000.00 Cr
	UGC NRC Grants for Compouters	145,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	175.00	-	-	-175.00 Cr
	UGC Sports Playfield Plan	450,000.00	-	-	450000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	782,247.00	-	-	782247.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	400,000.00	-	-	400000.00 Cr
	UGC XI Ladies Reading Room	450,000.00	-	-	450000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	982,000.00	-	-	982000.00 Cr
	U G C XI Plan Grant	1,500,325.00	-	-	1500325.00 Cr
	UGC XI Plan Grant Other than Bldg.	344,040.00	-	-	344040.00 Cr
	UGC XI Plan IQAC	92,340.00	-	-	92340.00 Cr
	UGC XI Plan Seminar Grant	22,960.00	-	-	-22960.00 Cr
	UGC XI Plan (Sports)	250,000.00	-	-	250000.00 Cr
	UGC XI Plan for Women Hostel	2,533,072.00	400,000.00	-	2933072.00 Cr
L-5	<b>Deposits</b>				
	<b>Contractors Sec. Deposit</b>				
	I. R. Patil SD	11,429.00	-	-	11429.00 Cr
	Convergent Technologies Ltd.	16,232.00	-	✓ 5,404.00	10828.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10800.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55023.00 Cr
	S M Patil SD	150,000.00	-	-	150000.00 Cr
	Sripad Patherpekar SD	20,847.00	-	-	20847.00 Cr
	<b>Student Deposit</b>				
	Caution Money	43600.00 Cr	14000.00	0.00	57600.00 Cr
	Rani Channamma Bank FD (Lingaraj Angadi)	27500.00 Cr	0.00	0.00	27500.00 Cr
	Security Deposit of rajesh Enterprises	5000.00 Cr	0.00	0.00	5000.00 Cr
L-6	<b>Scholarship</b>				
	A D Shroff Memorial Scholarship	-	5,000.00	5,000.00	0.00 Cr
	Fees Concession Grant	-	388,987.00	388,987.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	Renuka Endowment Schlp	800.00	800.00	800.00	800.00 Cr
	RC Bank FD (Lingaraj Angadi) Int	-	1,619.00	1,619.00	0.00 Cr
L-7	<b>Other Payable</b>				
	<b>Collection to Be Remitted</b>				
	Karnatak SSW Fund	-	15,000.00	15,000.00	0.00 Cr
	Karnatak STB Fund	-	7,500.00	7,500.00	0.00 Cr
	NSS Fees	-	11,920.00	-	11920.00 Cr
	Reub Student Aid Fund	-	7,200.00	7,200.00	0.00 Cr
	RCU-Career Guidance Fees	-	7,200.00	7,200.00	0.00 Cr
	RCU CDC	-	7,200.00	7,200.00	0.00 Cr



Rcu Development Fund	-	18,000.00	18,000.00	0.00 Cr
RCU EXAM FEES	326,460.00	320,900.00	647,360.00	0.00 Cr
RCU Exam Fine	-	-	-	0.00 Cr
RCU Late Admission Fees	-	7,500.00	7,500.00	0.00 Cr
RCU Registration Fees	-	63,600.00	63,600.00	0.00 Cr
RCUSB Fund	-	5,400.00	5,400.00	0.00 Cr
Rcu Sports Development Fees	-	14,472.00	14,472.00	0.00 Cr
Rcu Sports Fees	-	14,472.00	14,472.00	0.00 Cr
Rcu Student Welfare Fund	4,620.00	17,424.00	15,840.00	6204.00 Cr
R C U Youthfestival Fees	-	14,472.00	14,472.00	0.00 Cr
Sale of Forms	-	-	-	0.00 Cr
Red Cross Unit Fund	38,102.00	19,500.00	19,290.00	38312.00 Cr
<b>Other Payable</b>				
FBF	-	0	90.00	-90.00 Cr
General Library Payable	-	11921	0.00	11921.00 Cr
GSLI	-	0	395.00	395.00 Cr
Income Tax	-	0	119500.00	-119500.00 Cr
LIC	-	0	37968.00	-37968.00 Cr
NSS Payable	-	29890	29890.00	0.00 Cr
Other Deductions	-	0	22800.00	-22800.00 Cr
Professional Tax	-	0	1800.00	-1800.00 Cr
Red Ribban Club	-	4000	0.00	4000.00 Cr
S C Mathapati NCTE	-	150000	150000.00	0.00 Cr
Theorem Technology Payable	836.00	836	0.00	0.00 Cr
<b>Recoveries to Be Remitted</b>				
Employee's Contribution to PF	0	100,072.00	100,072.00	0.00 Cr
Employee's Contribution to ESIC	0	14,273.00	14,273.00	0.00 Cr
Family Benefit Fund	0	1,090.00	1,090.00	0.00 Cr
Flood Relief Fund	0	34,447.00	34,447.00	0.00 Cr
Income Tax Fine	0	1,000.00	1,000.00	0.00 Cr
Staff Group Insurance	0	5,680.00	5,680.00	0.00 Cr
Staff Income Tax	0	1,666,500.00	1,666,500.00	0.00 Cr
Staff I. I C	0	434,956.00	434,956.00	0.00 Cr
Staff Other Deductions	0	752,730.00	752,730.00	0.00 Cr
Staff Profession Tax	0	25,800.00	25,800.00	0.00 Cr
<b>Suspense A/c</b>				
Suspense	13201.00 Cr	0.00	13201.00	0.00 Cr
<b>L-8 Fees and Development Fees</b>				
College Devlp Fees	76865.00 Cr			76865.00 Cr
<b>L-9 Institutional Balance</b>				
Un-Aided	6,368,454.00	1,126,811.00	211,730.00	7283535.00 Cr
<b>A-1 Assets</b>				
<b>Assests Out of Specific Grant</b>				
U C G Equipments (Library)	409,309.60			409309.60 Dr
U C G Equipments X Plan (Computer)	313,578.00			313578.00 Dr
UGC Backward Area Books & Journals	99,975.00			99975.00 Dr
UGC Backward Area Equipment	200,000.00			200000.00 Dr
UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			85000.00 Dr
U G C Books	276,116.45			276116.45 Dr
U G C Computer Building	770,239.00			770239.00 Dr
UGC General Dvpt. Equipment	42,850.00			42850.00 Dr
U G C Library Building	969,919.00			969919.00 Dr
UGC Sports Play Ground(200 Mts Track)	997,874.00			997874.00 Dr
UGC XI Addnl Grant - A/V Eqpt.	137,900.00			137900.00 Dr
UGC XI Addnl Grant-LCD Projector	109,000.00			109000.00 Dr
UGC XII Plan Gen Dev Ass Grant Asset	445,937.00			445937.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Books	172,275.00			172275.00 Dr
UGC XII Plan Gen Dvp. Asst Gr.Equ	296,111.00			296111.00 Dr
UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			3481.00 Dr
UGC XI Plan Adnl Gr.- Computer	530,600.00			530600.00 Dr
UGC XI Plan Adnl Gr- UPS	168,000.00			168000.00 Dr
U G C XI Plan Books	61,981.00			61981.00 Dr
UGC XI Plan Buiding (Classroom)	80,130.00			80130.00 Dr
UGC XI Plan Common Room & Toilet	1,06,638.00			106638.00 Dr



UGC XI Plan Computer Lab Build	117,576.00			117576.00 Dr
U G C XI Plan Equipments	374,909.00			374909.00 Dr
UGC XI Plan Grant- C C T V	34,881.00			34881.00 Dr
UGC XI Plan IQAC Equ	112,500.00			112500.00 Dr
UGC XI Plan Ladies Reading Room	450,150.00			450150.00 Dr
UGC XI Plan Sports Equipments	250,000.00			250000.00 Dr
UGC XI Plan Women's Hostel Bldg.	3,431,612.00			3431612.00 Dr
<b>Immovable Properties</b>				
College Building	9,644,882.56			9644882.56 Dr
Computer Lab Building	121,829.00			121829.00 Dr
Construction of Water Tank	183,395.00			183395.00 Dr
Electrification Work	201,109.23			201109.23 Dr
Library Building	1,003,557.00			1003557.00 Dr
Perment Power Supply to Hostel	363,106.00			363106.00 Dr
Water Tank	70,428.00			70428.00 Dr
<b>Movable Assets</b>				
Computer Equipment	98,225.00			98225.00 Dr
Computers	319,220.00			319220.00 Dr
Electric Equipments	69,101.52	✓ 3,402.00	I	72503.52 Dr
Fixtures and Fittings	120,750.00			120750.00 Dr
Furniture & Fixtures	1,490,220.51	✓ 2,200.00	I	1492420.51 Dr
General Library Books	447,816.19	✓ 18,244.00	Wb	466060.19 Dr
Gymkhana Equipments	69,103.14	✓ 13,172.00	I	82275.14 Dr
Improvement of Facilities(Gen. Dvp. Pl	36,110.00			36110.00 Dr
Library Equipments	660.60			660.60 Dr
Library Software Expenses	70,720.00			70720.00 Dr
Office Equipments	57,781.00			57781.00 Dr
P S L L Books	271,718.50	✓ 7,590.00	Wb	279308.50 Dr
PSLL Eupiment	9,500.00			9500.00 Dr
Reading Room Equipments	109,763.00			109763.00 Dr
Remedial Coaching Books & Journals	253,855.00			253855.00 Dr
Remidial Coaching Equipments	373,196.00			373196.00 Dr
Student Activities Articles	22,885.65			22885.65 Dr
Test and Seminar Equipments	63,628.00			63628.00 Dr
<b>A-2 Investments</b>				
Fixed Deposits	305,500.00			305500.00 Dr
K U Affiliation Deposit	200,000.00			200000.00 Dr
RCUB FD (Lingaraj Angadi)	27,500.00			27500.00 Dr
<b>A-3 Deposit</b>				
K E B Deposit	19,866.00			19866.00 Dr
Telephone Deposit	2,499.00			2499.00 Dr
<b>A-4 Advance</b>				
<b>Advance to Contractors</b>				
H Siddappa	3,132,341.00			3132341.00 Dr
S M Patil	1,404,000.00			1404000.00 Dr
F M D and Security Deposit	3,292.00			3292.00 Dr
<b>Advance to Staff</b>	0			0.00 Dr
A. F. Badami	0	32,000.00	32,000.00	0.00 Dr
Baligerpatil	0	25,000.00	25,000.00	0.00 Dr
Dr. S. C. Mathapati	19000	71,000.00	52,000.00	0.00 Dr
K A Dharwad	0	6,000.00	6,000.00	0.00 Dr
N A Koujageri	0	2,000.00	2,000.00	0.00 Dr
N S Hiremath	0		10,000.00	10000.00 Dr
P M Bevoor	0	1,000.00	1,000.00	0.00 Dr
S B Girenavar	0	500.00	500.00	0.00 Dr
S I Hiremath	0	15,000.00	15,000.00	0.00 Dr
S M Holi	0	2,000.00	2,000.00	0.00 Dr
S S Arahunashi	0	5,000.00	5,000.00	0.00 Dr
S V Gandoli	0	2,000.00	2,000.00	0.00 Dr
<b>Other Advances</b>				
Bank FDS	0.00	16,732.94	16,732.94	0.00 Dr
Contractors FDS	187,680.00	800.00	1,636.00	183522.00 Dr
<b>A 5 Cash and Bank Balances</b>				
Cash in hand				

18204  
+7590  
25834



Cash	10.10	898,664.60	898,884.00	229.50 Dr
<b>Bank Accounts</b>				
BDCC Bank CD A/c No. 54	1,743.71			1743.71 Dr
BDCC Bank SB A/c No. 103	2,402.00			2402.00 Dr
BDCC Bank SB A/c No. 104	1,994,340.00		254,529.00	2248869.00 Dr
BDCC Bank SB A/c No. 80	1,128.00			1128.00 Dr
BDCC Bank SB A/c No. 82	1,083.00			1083.00 Dr
BZRCM Bank CD A/c No. 2	586,758.95	4,213,200.14	3,760,821.00	134379.81 Dr
BZRCM Bank SB A/c No 101	14,847.00	636,903.00	626,521.00	4465.00 Dr
BZRCM Bank SB A/c No. 95	76,878.50	495,552.80	438,550.00	19875.70 Dr
Canara Bk SB A/c No.4195	838,360.00	-	429,088.00	1267448.00 Dr
SBI SB A/c No. 11120368238	86,428.87	4,369,341.07	4,460,536.00	177623.80 Dr
<b>-1 Salary to Staff</b>				
Aided Staff Salary		182553	12,056,397.00	11873844.00 Dr
Full Time & Part Time Lecturer			1,372,650.00	1372650.00 Dr
Group Gratuity		3156.00	22,966.00	19810.00 Dr
Honorarium Charges			17,000.00	17000.00 Dr
Management Contribution to PF			96,180.00	96180.00 Dr
Management Contribution to ESIC			45,600.00	45600.00 Dr
Pf Administrative Charges			7,523.00	7523.00 Dr
<b>E-2 Establishment Expenses</b>				
Audit Fees		10000	20,000.00	10000.00 Dr
Advertisement			4,600.00	4600.00 Dr
Annual Day Expenses			13,105.00	13105.00 Dr
Bank Charges			1,761.67	1761.67 Dr
Computer Maintenance			1,475.00	1475.00 Dr
Electricity Charges			160,029.00	160029.00 Dr
E Pay Roll Software			47,200.00	47200.00 Dr
F I. M Day		16295	20,285.00	3990.00 Dr
Function and Festivals			18,426.00	18426.00 Dr
Insurance Charges			16,710.00	16710.00 Dr
Miscellaneous Expenses			14,400.00	14400.00 Dr
NCTE B.Ed Course			382,200.00	382200.00 Dr
Postage Charges			5,546.00	5546.00 Dr
LGB Meeting Allowance			1,600.00	1600.00 Dr
Printing and Stationery			33,962.00	33962.00 Dr
Professional Fees			20,700.00	20700.00 Dr
RCUB Affiliation Fees			1,000.00	1000.00 Dr
Salary Arrears Payable		7280	7,280.00	0.00 Dr
Seminar Registration Fees		6000	-	-6000.00 Dr
SVS Bellubbi Jayanthi			7,405.00	7405.00 Dr
Tally Renewal Fees			2,200.00	2200.00 Dr
Telephone Charges			64,843.00	64843.00 Dr
Travelling Expenses			11,659.00	11659.00 Dr
<b>E-3 Departmental Current Expenses</b>				
Library Software Exp			✓ 6,500.00	5900 6500.00 Dr
<b>E-4 Expenses Against Specific Fees</b>				
Association and Union Exps			33,261.00	33261.00 Dr
ID Card Expenses			✓ 7,355.00	A 7355.00 Dr
Gymkhana Exps			40,828.00	40828.00 Dr
Magazine Expenses			59,058.00	59058.00 Dr
Reading Room Exps			lib ✓ 20,405.00	7400 20405.00 Dr
Test and Seminar Fees Exps			60,924.00	60924.00 Dr
<b>E-5 Repairs and Maintenance</b>				
Repairs To Building			✓ 620.00	P 620.00 Dr
Repairs To Electrification			✓ 1,505.00	P 1505.00 Dr
Repairs to Equipments			✓ 21,340.00	P 21340.00 Dr
<b>E-7 Remittance of Fees to Jt Account</b>				
Remittance of Fees to Govt			247,289.00	247289.00 Dr
<b>1-1 Grant</b>				
Aided Staff Salary Grant		12,063,677.00		12063677.00 Cr
<b>1-2 Fees</b>				
Admission Fees		11,156.00		11156.00 Cr
		78,229.00		248229.00 Cr



	Tution Fees (Management)		248,229.00		248229.00 Cr
1-3	<b>Specific Fees</b>				
	Association and Union Fees		60,000.00		60000.00 Cr
	Chest Card Fees		15,000.00		15000.00 Cr
	Computer Lab Fees		45,500.00		45500.00 Cr
	Gymkhana Fees		60,000.00		60000.00 Cr
	I D Card Fees		15,000.00		15000.00 Cr
	Library Fees		29,940.00		29940.00 Cr
	Magazine Fees		37,500.00		37500.00 Cr
	Medical Exam Fees		8,986.00		8986.00 Cr
	Reading Room Fees		21,000.00		21000.00 Cr
	Test and Seminar Fees		45,000.00		45000.00 Cr
1-4	<b>Interest on Bank</b>				
	Bank Interest		42296.00		42296.00 Cr
1-6	<b>Miscellaneous Receipts</b>				
	Miscellaneous Receipt		6,100.00	0	6100.00 Cr
	T C Fees		1,700.00		1700.00 Cr
A-8	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	8,429,068.98			
	<b>Grand Total</b>		<b>30968967.55</b>	<b>30968967.55</b>	
			0.00		

As per books of Accounts vide our report of even date attached  
For MURASHILLIN ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: HUBLI

DATE: 12 JUN 2020


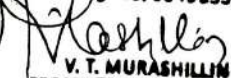
V. T. MURASHILLIN PROP.

Membership No. 029894

Firm Regn No.004965S

  
**ACCOUNTANT**

  
**PRINCIPAL**  
K.L.E.Society's S.V.S.Bellubbi  
Arts & Com College, Saundatti

For MURASHILLIN ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 004965S  
  
  
V. T. MURASHILLIN  
PROPRIETOR (M. No. 029894)

**K.L.E. SOCIETY'S**  
**SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti**

**Balance Sheet as on 31st March, 2020.**

Laibilities		Assets	
Sch No.	Amount	Sch No.	Amount
L-1	25,090,516.12	A-1	26,579,710.95
L-2	304,552.00	A-2	533,000.00
L-3	12,953,042.00	A-3	22,365.00
L-4	-	A-4	4,733,155.00
L-5	349,027.00	A-5	3,859,247.52
L-6	1,400.00	A-6	-
L-7	(110,196.00)	A-7	-
L-8	76,865.00	A-8	10,221,262.65
L-9	7,283,535.00		
<b>Total</b>	<b>45,948,741.12</b>	<b>Total</b>	<b>45,948,741.12</b>

(0.00) As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES  
 CHARTERED ACCOUNTANTS

*V. F. Murashillin*

V. F. MURASHILLIN PROP.  
 Membership No. 029894  
 Firm Regn No. 004965S

FOR MURASHILLIN ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 004965S



V. T. MURASHILLIN  
 PROPRIETOR (M. No. 029894)

*V. S.*

**PRINCIPAL**

K.L.E. Society's S.V.S. Bellubbi  
 Arts & Com College, Saundatti.

PLACE: HUBLI

DATE: 12/6/20

*V. S.*  
**ACCOUNTANT**



**KLE Society's**  
**SVS Bellubbi Arts & Com College (Aided Section), Saundatti**  
**Schedules to & forming part of Income & Expenditure**  
**for the year ending 31st March, 2020**

Sch. No	Particulars	Amount
E-1	<b>Salary to Staff</b>	
	Aided Staff Salary	11,873,844.00
	Full Time & Part Time Lecturer	1,372,650.00
	Group Gratuity	19,810.00
	Honorarium Charges	17,000.00
	Management Contribution to PF	96,180.00
	Management Contribution to ESIC	45,600.00
	Pf Administrative Charges	7,523.00
	<b>Total</b>	<b>13,432,607.00</b>
E-2	<b>Estblishment Expenses</b>	
	Audit Fees	10,000.00
	Advertisement	4,600.00
	Annual Day Expenses	13,105.00
	Bank Charges	1,761.67
	Computer Maintenance	1,475.00
	Electricity Charges	160,029.00
	E Pay Roll Software	47,200.00
	F L M Day	3,990.00
	Function and Festivals	18,426.00
	Insurance Charges	16,710.00
	Miscellaneous Expenses	14,400.00
	NCTE B.Ed Course	382,200.00
	Postage Charges	5,546.00
	LGB Meeting Allowance	1,600.00
	Printing and Stationery	33,962.00
	Professional Fees	20,700.00
	RCUB Affiliation Fees	1,000.00
	Seminar Registration Fees	6,000.00
	SVS Bellubbi Jayamthi	7,405.00
Tally Renewal fees	2,200.00	
Telephone Charges	64,843.00	
Travelling Expenses	11,659.00	
	<b>Total</b>	<b>816,811.67</b>
E-3	<b>Departmental Current Expenses</b>	
	Library Software Exp	6,500.00
	<b>Total</b>	<b>6,500.00</b>
E-4	<b>Expenses Against Specific Fees</b>	
	Association and Union Exps	33,264.00
	ID Card Expenses	7,355.00
	Gymkhana Exps	40,828.00
	Magazine Expenses	59,058.00
	Reading Room Exps	20,405.00
	Test and Seminar Fees Exps	60,924.00
	<b>Total</b>	<b>221,834.00</b>

*[Handwritten Signature]*


PRINCIPAL  
 SVS BELLUBBI ARTS & COM COLLEGE  
 SAUNDATTI, DIST. BELLARGAOVI

$= 18244 + 7590 + 59058 = 84892 (0.84892)$



E-5	<b>Repairs and Maintenance</b>		
	Repairs To Building	✓ 620.00	P
	Repairs To Electrification	✓ 1,505.00	P
	Repairs to Equipments	✓ 24,340.00	P
	<b>Total</b>	<b>26,465.00</b>	
E-7	<b>Remittance of Fees to Jt Account</b>		
	Remittance of Fees to Govt	247,289.00	
	<b>Total</b>	<b>247,289.00</b>	
I-1	<b>Grant</b>		
	Aided Staff Salary Grant	12,063,677.00	
	<b>Total</b>	<b>12,063,677.00</b>	
I-2	<b>Fees</b>		
	Admission Fees	11,156.00	
	Tution Fees (Joint A/c)	248,229.00	
	Tution Fees (Management)	248,229.00	
	<b>Total</b>	<b>507,614.00</b>	
I-3	<b>Specific Fees</b>		
	Association and Union Fees	60,000.00	
	Chest Card Fees	15,000.00	
	Computer Lab Fees	45,500.00	
	Gymkhana Fees	60,000.00	
	I D Card Fees	15,000.00	
	Library Fees	29,940.00	
	Magazine Fees	37,500.00	
	Medical Exam Fees	8,986.00	
	Reading Room Fees	21,000.00	
	Test and Seminar Fees	45,000.00	
	<b>Total</b>	<b>337,926.00</b>	
I-4	<b>Interest on Bank</b>		
	Bank Interest	42,296.00	
	<b>Total</b>	<b>42,296.00</b>	
I-6	<b>Miscellaneous Receipts</b>		
	Miscellaneous Receipt	6,100.00	
	T C Fees	1,700.00	
	<b>Total</b>	<b>1,700.00</b>	

  
ACCOUNTANT

  
PRINCIPAL  
K.L.E. Society's S.V.S. Bellubbi  
Arts & Com College, Sandarti.



**K.L.E. SOCIETY'S**  
**SVS Bellubbi Arts & Com College (Aided Section), Saundatti**  
**Income and Expenditure Account for the year ending 31st March, 2020.**

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	13,432,607.00	Grants	I-1	12,063,677.00
Establishment Expenses	E-2	816,811.67	Fees	I-2	507,614.00
Departmental Expenses	E-3	6,500.00	Specific Fees	I-3	337,926.00
Expenses Against Specific Fees	E-4	221,834.00	Interest on Bank Accounts	I-4	42,296.00
Repairs & Maintenance	E-5	26,465.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	1,700.00
Remittance of Fees to Govt.	E-7	247,289.00	Excess of Expenditure over Income	A-8	1,798,293.67
<b>Total</b>		<b>14,751,506.67</b>	<b>Total</b>		<b>14,751,506.67</b>

As per books of Accounts vide our report of even date attached

For MURASHILLIN ASSOCIATES  
 CHARTERED ACCOUNTANTS

*V. T. MURASHILLIN*

V. T. MURASHILLIN PROP.  
 Membership No. 029894  
 Firm Regn No. 004965S

FOR MURASHILLIN ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 004965S



V. T. MURASHILLIN  
 PROPRIETOR (M. No. 029894)

*S. Y. S. Bellubbi*  
**PRINCIPAL**

K.L.E. Society's S. Y. S. Bellubbi  
 Arts & Com College, Saundatti

PLACE: HUBLI

DATE: 12/6/20

*S. Y. S. Bellubbi*

**ACCOUNTANT**