



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

3rd Cycle Re-Accredited at the 'B++' Level by NAAC

Web: <http://www.klesvsbcs.edu.in>
E- mail: klesvsbellubbicollege@gmail.com

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

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

Expenditure incurred for Infrastructure Augmentation 2017-18

PARTICULARS	AMOUNT
UGC XII plan Gen Dvp.Asst Grant	178963
UGC XI plan for women hostel	76387
College Building	5413058
Gymkhana Equipments	13107.50
Total Rs.	56,81,515.50

Expenditure incurred for Infrastructure Augmentation 2018-19

PARTICULARS	AMOUNT
UGC XI plan for women hostel	692396
UGC Library Building	88475
College Building	394775
Library Building	1003557
Water tank	70428
Computer Equipment	11000
Gymkhana equipments	6654
Total Rs.	22,67,285.00




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

HONNABINDAGI.F.N.
B.COM, F.C.A., D.I.S.A. (I C A)



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M/S F.N.HONNABINDAGI & CO
CHARTERED ACCOUNTANTS

NO.4 THIRRD FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI - 580029

2017-2018

AUDIT REPORT OF
K.L.E. SOCIETY'S SVS BELLUBBI (AIDED SECTION) COLLEGE SAUNDATTI

Introduction

We have examined the Balance Sheet of, K.L.E. SOCIETY'S SVS BELLUBBI ARTS & COMMERCE (AIDED SECTION) COLLEGE SAUNDATTI as at 31 March 2018, and the Income and Expenditure account for the year ended on that date which are in agreement with books of accounts maintained by the college these financial statement are the responsibility of the management college. Our responsibility is to express as opinion on these financial statement based on our audit.

We have obtained all the information which is to the best of our knowledge and belief was necessary for the purpose of the audit. In our opinion proper books of account have been kept by the college so far as appears from our examination of books, subject to the comments annexed herewith.

Scope

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us the said account given the information required and in the manner so required, as at 31 March 2018 year ended on that date. And the annexed Balance Sheet gives a true and fair of the state of college affairs as on 31 March,2018 and the Income and Expenditure accounts a true and fair view of the DEFICIT for the period ended on that date.

Other matters require attention of the management have been reported in the ANNEXURE to this report as required by the society.

HUBLI

DATE : 26.05.2018



For F. N. HONNABINDAGI & CO.
CHARTERED ACCONNTANTS


(F. N. HONNABINDAGI) PROP.

Membership No. 205041 Firm Regn No. 007301S

HONNABINDAGI.F.N.
B.COM, F.C.A., D.I.S.A. (I C A)



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M/S F.N.HONNABINDAGI & CO
CHARTERED ACCOUNTANTS

NO.4 THIRRD FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI - 580029

K.L.E. SOCIETY'S SVS BELLUBBI (AIDED SECTION) COLLEGE SAUNDATTI

DISCLOSURE SIGNIFICANT ACCOUNTING POLICIES

- 1 The accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable accounting standards.
- 2 All Incomes are on cash basis and allowances are also on cash basis except payment of rent is on mercantile basis.
- 3 Fixed assets are valued at Historical cost.
- 4 Depreciation on Fixed Assets is not charged as per H. O. instructions.
- 5 Accordint to the explanation provided to us there are no prior period items and changes in accounting policies.
- 6 According to the explanation provided to us there are no contingencies and events occurring after the date of the Balance Sheet.

NOTES ON ACCOUNTS

- 1 All expenses have been sanctioned by the Head Office. All fees and other incomes are credited to bank regularly.
- 2 No amount has been spent by the institute directly from receipts. The arrears of fees are taken into account in the year of receipt.
- 3 As per previous year Staff salary of un-aided section of Rs. 1138681/- and Theorum technology software renewal fees of Rs. 145590/- has been transferred to Aided section and debited to Aided Profit & Loss account. It is explained that the same is done as per H.O. instruction, and it should be rectified early.
- 4 As per previous year, the institute has paid Rs. 183522/-, as TDS amount, as per instruction of H.O.. But during the year college has not received the same. So it is advised to transfer the same to H.O. after consulting the H.O. and it should be rectified early.
- 5 Advance to Contractors is long pending and details mentioned in notes on accounts, and it should be rectified early.
- 6 The School has maintained the Demand and collection and Balance of fees Register for the year 2017-18.
- 7 Advance paid to Mass Construction Company Dharwad on 30.09.2014 Rs. 75000/-, till not rectified, it should rectified early
- 8 Rs. 2730000/- paid to Shri H. Siddappa till 31.03.2018, it should be rectified early.
- 9 H. Siddappa Security Deposit as per opening balance Rs. 312641/- debit balance is reflected, it should be tallied early.
- 10 As per opening balance Rs. 13201/- amount reflected in Balance Sheet as Suspense A/c. it should be rectified early.
- 11 Rs. 1404000/- paid to Shri S. M. Patil till 31.03.2018, it should be rectified early.

HUBLI

DATE : 26.05.2018



For F. N. HONNABINDAGI & CO.
CHARTERED ACCOUNTANTS

(F. N. HONNABINDAGI) PROP.

Membership No. 205041 Firm Regn No. 0073015

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

KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	2,14,51,533.06	11,68,646.00	10,74,786.00	21545393.06 Cr
L-2	Specific Funds				
	P S L L Fees	1,77,124.00	15,250.00		192374.00 Cr
	Student Aid Fund	75,158.00	2,940.00		78098.00 Cr
L-3	Specific Grants				
	Central Govt Library Grant	9,50,200.00	-	-	950200.00 Cr
	DCE Banglaore Salary Grants	14,35,957.00	3,05,532.00		1741489.00 Cr
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81601.00 Cr
	Reserves & Surplus	5,54,929.00	-	-	554929.00 Cr
	UGC Backward Area Building Grant	4,50,000.00	-	-	450000.00 Cr
	UGC Computer Lab	50,000.00	-	-	50000.00 Cr
	UGC Grants for Copmuters	2,39,000.00	-	-	239000.00 Cr
	UGC NRC Grants for Computers	1,45,000.00	-	-	145000.00 Cr
	UGC Seminar Cri. of Poli Vs Judic Acti	25,175.00	25,000.00	-	-175.00 Cr
	UGC Sports Playfield Plan	2,25,000.00	2,25,000.00	-	450000.00 Cr
	UGC XI Building Class Room	80,000.00	-	-	80000.00 Cr
	UGC XII Plan Gen Dvp. Asst Grant	9,59,310.00	1,900.00	✓ 1,78,963.00	I 782247.00 Cr
	UGC XII PLAN Grt. GEN GEV scheme	4,00,000.00	-	-	400000.00 Cr
	UGC XI Ladies Reading Room	4,50,000.00	-	-	450000.00 Cr
	UGC XI Plan Add Ass Grant	206.00	-	-	-206.00 Cr
	UGC XI Plan Additional Grant	9,82,000.00	-	-	982000.00 Cr
	U G C XI Plan Grant	15,00,325.00	-	-	1500325.00 Cr
	UGC XI Plan Grant Other than Bldg.	3,44,040.00	-	-	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)	2,50,000.00	-	-	250000.00 Cr
	UGC XI Plan for Women Hostel	33,01,855.00	-	✓ 76,387.00	I 3225468.00 Cr
L-5	Deposits				
	Contractors Sec. Deposit				
	E M D and Security Deposit	3,292.00	-	-	-3292.00 Cr
	H Siddappa SD	3,12,641.00	11,453.00	1,01,153.00	-402341.00 Cr
	I. R. Patil SD	92,343.00	-	80,914.00	11429.00 Cr
	Convergent Technologies Ltd.	-	16,232.00	-	16232.00 Cr
	MAS Construction CO. SD	10,800.00	-	-	10800.00 Cr
	S.D.(S M PATIL)	-	-	-	0.00 Cr
	Security Deposit (Contractor)	55,023.00	-	-	55023.00 Cr
	Security Deposit (JPD Furnitures)	31,110.00	-	31,110.00	0.00 Cr
	S M Patil SD	1,50,000.00	-	-	150000.00 Cr
	Sripad Patherpekar SD	20,847.00	-	-	20847.00 Cr
	S.S.Kagadal SD	-	-	-	0.00 Cr
	Student Deposit				
	Caution Money	25300.00 Cr	9600.00	-	34900.00 Cr
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	3,000.00	3,000.00	0.00 Cr
	Fees Concession Grant	-	6,33,531.00	6,33,531.00	0.00 Cr
	G O I Post Matric Schilarship	600.00	-	-	600.00 Cr
	G O I SC/ST Post Matric Schlarship	-	2,26,114.00	2,26,114.00	0.00 Cr
	Post Matric Scholarship	-	-	-	0.00 Cr
	Renuka Endowment Schlp	2,400.00	800.00	1,600.00	1600.00 Cr
	Sanchi Honnamma Scholarship	4,000.00	14,000.00	18,000.00	0.00 Cr



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	7,625.00	7,625.00	0.00 Cr
	Karnatak STB Fund	-	7,625.00	7,625.00	0.00 Cr
	Rcub Student Aid Fund	-	6,440.00	6,440.00	0.00 Cr
	RCU-Career Guidance Fees	-	6,100.00	6,100.00	0.00 Cr
	RCU CDC	-	6,100.00	6,100.00	0.00 Cr
	Rcu Development Fund	-	16,100.00	16,100.00	0.00 Cr
	RCU EXAM FEES	1,680.00	8,65,680.00	8,67,360.00	0.00 Cr
	RCU Exam Fine	-	4,300.00	4,300.00	0.00 Cr
	RCU egistration Fees	-	34,000.00	34,000.00	0.00 Cr
	RCUSB Fund	-	4,575.00	4,575.00	0.00 Cr
	Rcu Sports Development Fees	-	12,200.00	12,200.00	0.00 Cr
	Rcu Sports Fees	80.00	12,280.00	12,200.00	0.00 Cr
	Rcu Student Welfare Fund	1,725.00	14,905.00	13,450.00	3180.00 Cr
	R C U Youthfestival Fees	-	12,560.00	12,560.00	0.00 Cr
	Red Cross Unit Fund	29,242.00	15,250.00	9,790.00	34702.00 Cr
	Red Ribbon Club	-	4,000.00	4,000.00	0.00 Cr
	Other Payable				
	Aided Staff Salary Paybale	-			0.00 Cr
	Gymkhana Prize	-			0.00 Cr
	Heritage Club (FUND)	-			0.00 Cr
	Payable (Accurate Technology)	-			0.00 Cr
	Seminar M.B.Heggannavar	25,175.00			25175.00 Cr
	Recoveries to Be Remitted				
	Employee's Contribution to PF	0	1,04,075.00	1,04,075.00	0.00 Cr
	Employee's Contribution to ESIC	0	14,518.00	14,518.00	0.00 Cr
	Family Benefit Fund	0.00 Cr	1,080.00	1,080.00	0.00 Cr
	Staff Group Insurance	0	6,330.00	6,330.00	0.00 Cr
	Staff Income Tax	0	18,73,088.00	18,73,088.00	0.00 Cr
	Staff L I C	0	5,26,675.00	5,26,675.00	0.00 Cr
	Staff Other Deductions	0.00 Dr	6,48,165.00	6,48,165.00	0.00 Cr
	Staff Profession Tax		24,600.00	24,600.00	0.00 Cr
	Rani Channamma University Exam Adv.		1,02,667.00	1,02,667.00	0.00 Cr
	Drama Ranga Aradhana	0.00 Dr	5,000.00	5,000.00	0.00 Cr
	Suspense A/c				
	Suspense	13201.00 Cr			13201.00 Cr
L-8	Fees and Development Fees				
	College Devlp Fees	76865.00 Cr			76865.00 Cr
L-9	Institutional Balance				
	Un-Aided	43,74,888.00	10,73,374.00	3,45,796.00	5102466.00 Cr



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
A-1	Assets				
	Assests Out of Specific Grant				
	U C G Equipments (Library)	4,09,309.60			409309.60 Dr
	U C G Equipments X Plan (Computer)	3,13,578.00			313578.00 Dr
	UGC Backward Area Books & Journals	99,975.00			99975.00 Dr
	UGC Backward Area Equipment	2,00,000.00			200000.00 Dr
	UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			85000.00 Dr
	U G C Books	2,76,116.45			276116.45 Dr
	U G C Computer Building	7,70,239.00			770239.00 Dr
	UGC General Dvpt. Equipment	42,850.00			42850.00 Dr
	U G C Library Building	8,81,444.00			881444.00 Dr
	UGC Sports Play Ground(200 Mts Track)	9,97,874.00			997874.00 Dr
	UGC XI Addnl Grant - A/V Eqpt.	1,37,900.00			137900.00 Dr
	UGC XI Addnl Grant-LCD Projector	1,09,000.00			109000.00 Dr
	UGC XII Plan Gen Dev Ass Grant Asset	4,45,937.00			445937.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Books	1,72,275.00			172275.00 Dr
	UGC XII Plan Gen Dvp. Asst Gr.Equ	2,96,111.00			296111.00 Dr
	UGC XI Plan Adnl Gr.- Canon Scanner	3,481.00			3481.00 Dr
	UGC XI Plan Adnl Gr.-Computer	5,30,600.00			530600.00 Dr
	UGC XIPlan Adnl Gr- UPS	1,68,000.00			168000.00 Dr
	U G C XI Plan Books	61,981.00			61981.00 Dr
	UGC XI Plan Building (Classroom)	80,130.00			80130.00 Dr
	UGC XI Plan Common Room & Toilet	1,20,638.00			120638.00 Dr
	UGC XI Plan Computer Lab Build	1,17,576.00			117576.00 Dr
	U G C XI Plan Equipments	3,74,909.00			374909.00 Dr
	UGC XI Plan Grant- C C T V	34,881.00			34881.00 Dr
	UGC XI Plan IQAC Equ	1,12,500.00			112500.00 Dr
	UGC XI Plan Ladies Reading Room	4,50,150.00			450150.00 Dr
	UGC XI Plan Sports Equipments	2,50,000.00			250000.00 Dr
	UGC XI Plan Women's Hostel Bldg.	34,31,612.00			3431612.00 Dr
	Immovable Properties				
	Building Materials	12,27,107.00	12,27,107.00		0.00 Dr
	Building Materials(cement)	7,87,020.00	7,87,020.00		0.00 Dr
	College Building	50,17,235.56	10,73,986.00	✓ 54,13,058.00	I 9356307.56 Dr
	Maintainance of Building	29,96,462.00	30,19,383.00	✓ 22,921.00	P 0.00 Dr
	Computer Lab Building	1,21,829.00			121829.00 Dr
	Construction of Water Tank	1,83,395.00			183395.00 Dr
	Electrification Work	2,01,109.23			201109.23 Dr
	Perment Power Supply to Hostel	3,63,106.00			363106.00 Dr
	Movable Assets				
	Computer Equipment	87,225.00			87225.00 Dr
	Computers	3,19,220.00			319220.00 Dr
	Electric Equipments	69,101.52			69101.52 Dr
	Fixtures and Fittings	1,20,750.00			120750.00 Dr
	Furniture & Fixtures	14,90,220.51			1490220.51 Dr
	General Library Books	4,04,060.19		✓ 23,155.00	lib 427215.19 Dr
	Gymkhana Equipments	49,341.64		✓ 13,107.50	I 62449.14 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	2,48,506.50		✓ 13,776.00	lib 262282.50 Dr
	PSLL Euiptment	9,500.00			9500.00 Dr
	Reading Room Equipments	1,09,763.00			109763.00 Dr
	Remedial Coaching Books & Journals	2,53,855.00			253855.00 Dr
	Remidial Coaching Equipments	3,73,196.00			373196.00 Dr
	Student Activities Articles	22,885.65			22885.65 Dr
	Test and Seminar Equipments	63,628.00			63628.00 Dr

23155+13776
= 36931



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
A-2	Investments				
	Fixed Deposits	3,05,500.00			305500.00 Dr
	K U Affiliation Deposit	2,00,000.00			200000.00 Dr
A-3	Deposit				
	K E B Deposit	15,296.00		960.00	16256.00 Dr
	Telephone Deposit	2,499.00			2499.00 Dr
A-4	Advance				
	Advance to Contractors				
	Adv(Mass Construction)	75,000.00			-75000.00 Dr
	H Siddappa	27,30,000.00			2730000.00 Dr
	Rajesh Enterprises	1,75,000.00			175000.00 Dr
	S M Patil	14,04,000.00			1404000.00 Dr
	Advance to Staff	0			0.00 Dr
	A. F. Badami	0	12,000.00	12,000.00	0.00 Dr
	Baligerpatil	0	48,000.00	48,000.00	0.00 Dr
	B. B. Morkar	0			0.00 Dr
	Dr. S. C. Mathapati	0	35,000.00	35,000.00	0.00 Dr
	K. B. Naragund	0	2,000.00	2,000.00	0.00 Dr
	K. Ramareddy	0	7,000.00	7,000.00	0.00 Dr
	M. B. Heggannavar	0			0.00 Dr
	M. M. Momin	0	5,000.00	5,000.00	0.00 Dr
	N. R. Savatkar	0	44,400.00	44,400.00	0.00 Dr
	S. N. Holimath	0	5,500.00	5,500.00	0.00 Dr
	S. B. Girennavar	0	500.00	500.00	0.00 Dr
	Other Advances				
	Contractors TDS	1,83,522.00			183522.00 Dr
A-5	Cash and Bank Balances				
	Cash-in-hand				
	Cash	618.00	2,50,156.70	2,49,587.00	48.30 Dr
	Bank Accounts				
	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	14,35,957.00		3,06,602.00	1742559.00 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	1,28,429.95	35,66,980.00	35,28,306.00	89755.95 Dr
	BZRCM Bank SB A/c No 101	22,046.00	8,02,896.00	8,05,627.00	24777.00 Dr
	BZRCM Bank SB A/c No. 95	69,376.00	8,30,097.00	8,27,698.00	66977.00 Dr
	Canara Bk SB A/c No.4195	7,66,313.00	2,12,063.00	2,81,105.00	835355.00 Dr
	SBI SB A/c No. 11120368238	90,658.72	1,07,83,390.55	1,07,80,564.00	87832.17 Dr
E-1	Salary to Staff				
	Aided Staff Salary		1070.00	1,34,66,407.00	13465337.00 Dr
	Full Time & Part Time Lecturer			13,00,913.00	1300913.00 Dr
	Group Gratuity			13,560.00	13560.00 Dr
	Honorarium Charges			42,271.00	42271.00 Dr
	Management Contribution to PF			1,45,833.00	145833.00 Dr
	Management Contribution to ESIC			42,503.00	42503.00 Dr
	Pf Administrative Charges			13,154.00	13154.00 Dr



KLE Society's
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti
Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

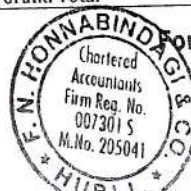
Sl. No.	Particulars	Opening Balance	Receipt	Payment	Closing Balance
-2	Establishment Expenses				
	Audit Fees			14,910.00	14910.00 Dr
	Advertisement			4,500.00	4500.00 Dr
	Annual Day Expenses			13,700.00	13700.00 Dr
	Bank Charges			4,409.25	4409.25 Dr
	Computer Maintenance			✓ 790.00	790.00 Dr
	Electricity Charges			✓ 1,27,667.00	127667.00 Dr
	F L M Day		9184.00	15,836.00	6652.00 Dr
	Insurance Charges			15,497.00	15497.00 Dr
	Miscellaneous Expenses			32,165.50	32165.50 Dr
	Postage Charges			✓ 4,992.00	4992.00 Dr
	LGB Meeting Allowance			800.00	800.00 Dr
	Printing and Stationery			✓ 7,410.00	7410.00 Dr
	Professional Fees			23,300.00	23300.00 Dr
	RCUB Affiliation Fees			✓ 1,000.00	1000.00 Dr
	Telephone Charges			✓ 53,136.00	53136.00 Dr
	TMC Tax			18,632.00	18632.00 Dr
	Travelling Expenses			✓ 19,675.00	19675.00 Dr
	Water Tax			✓ 7,700.00	7700.00 Dr
E-3	Departmental Current Expenses			6,500.00	6500.00 Dr
	Library Software Exp				
E-4	Expenses Against Specific Fees			31,198.00	31198.00 Dr
	Association and Union Exps			4,790.00	4790.00 Dr
	ID Card Expenses			✓ 57,411.00	57411.00 Dr
	Gymkhana Exps		3150.00	✓ 26,004.00	22854.00 Dr
	Magazine Expenses			11,763.00	11763.00 Dr
	Reading Room Exps			2,000.00	2000.00 Dr
	Medical Exam Expenses			✓ 2,464.00	2464.00 Dr
	Test and Seminar Fees Exps				
E-5	Repairs and Maintenance			✓ 2,698.00	2698.00 Dr
	Repairs To Electrification			✓ 1,360.00	1360.00 Dr
	Repairs to Equipments				
E-7	Remittance of Fees to Jt Account			3,05,532.00	305532.00 Dr
	Remittance of Fees to Govt				
I-1	Grant				
	Aided Staff Salary Grant		1,34,66,407.00	35000.00	13431407.00 Cr
	NAAC Committee Grant		1,39,328.00		139328.00 Cr
I-2	Fees				
	Admission Fees		6,338.00		6338.00 Cr
	Tution Fees (Joint A/c)		3,05,532.00		305532.00 Cr
	Tution Fees (Management)		22,06,504.00	1900972.00	305532.00 Cr
I-3	Specific Fees				
	Association and Union Fees		61,000.00		61000.00 Cr
	Chest Card Fees		15,250.00		15250.00 Cr
	Computer Lab Fees		51,250.00		51250.00 Cr
	Gymkhana Fees		61,000.00		61000.00 Cr
	ID Card Fees		15,250.00		15250.00 Cr
	Library Fees		20,690.00		20690.00 Cr
	Magazine Fees		38,125.00		38125.00 Cr
	Medical Exam Fees		7,015.00		7015.00 Cr
	Reading Room Fees		21,350.00		21350.00 Cr
	Test and Seminar Fees		45,750.00		45750.00 Cr
I-4	Interest on Bank				
	Bank Interest		47114.00		47114.00 Cr
I-6	Miscellaneous Receipts				
	Miscellaneous Receipt		800.00		800.00 Cr
	T C Fees		3,400.00		3400.00 Cr
A-8	Income & Expenditure				
	Income & Expenditure	56,27,789.23			5627789.23 Cr
	Grand Total		47306296.25	47306296.25	

Lib
-12110 Lib

0.00

For F. N. HONNABINDAGI & CO.
Chartered Accountants

(HONNABINDAGI, F.N.)
Proprietor



KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

ch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
L-1	K.L.E. Society Account				
	K L E Society	2,14,51,533.06	10,74,786.00	11,68,646.00	2,15,45,393.06
	Total	2,14,51,533.06	10,74,786.00	11,68,646.00	2,15,45,393.06
L-2	Specific Funds				
	P S L L FEES	1,77,124.00		15,250.00	1,92,374.00
	Students Aid Fund	75,158.00		2,940.00	78,098.00
	Total	2,52,282.00	-	18,190.00	2,70,472.00
L-3	Specific Grants				
	Central Govt Library Grant	9,50,200.00	-	-	9,50,200.00
	DCE Banglaore Salary Grants	14,35,957.00		3,05,532.00	17,41,489.00
	Remidial Coaching for SC/ST Students	81,601.00	-	-	81,601.00
	Reserves & Surplus	5,54,929.00	-	-	5,54,929.00
	UGC Backward Area Building Grant	4,50,000.00	-	-	4,50,000.00
	UGC Computer Lab	50,000.00	-	-	50,000.00
	UGC Grants for Copmuters	2,39,000.00	-	-	2,39,000.00
	UGC NRC Grants for Copmuters	1,45,000.00	-	-	1,45,000.00
	UGC Seminar Cri. of Poli Vs Judic Acti	25,175.00	-	25,000.00	175.00
	UGC Sports Playfield Plan	2,25,000.00	-	2,25,000.00	4,50,000.00
	UGC XI Building Class Room	80,000.00	-	-	80,000.00
	UGC XII Plan Gen Dvp. Asst Grant	9,59,310.00	1,78,963.00	1,900.00	7,82,247.00
	UGC XII PLAN Grt. GEN GEV scheme	4,00,000.00	-	-	4,00,000.00
	UGC XI Ladies Reading Room	4,50,000.00	-	-	4,50,000.00
	UGC XI Plan Add Ass Grant	206.00	-	-	206.00
	UGC XI Plan Additional Grant	9,82,000.00	-	-	9,82,000.00
	U G C XI Plan Grant	15,00,325.00	-	-	15,00,325.00
	UGC XI Plan Grant Other than Bldg.	3,44,040.00	-	-	3,44,040.00
	UGC XI Plan IQAC	92,340.00	-	-	92,340.00
	UGC XI Plan Seminar Grant	22,960.00	-	-	22,960.00
	UGC XI Plan (Sports)	2,50,000.00	-	-	2,50,000.00
	UGC XI Plan for Women Hostel	33,01,855.00	76,387.00	-	32,25,468.00
	Total	1,24,43,216.00	2,55,350.00	5,57,432.00	1,27,45,298.00
L-5	Deposits				
	Contractors Sec. Deposit				
	E M D and Security Deposit	3,292.00	-	-	3,292.00
	H Siddappa SD	3,12,641.00	1,01,153.00	11,453.00	4,02,341.00
	I. R. Patil SD	92,343.00	80,914.00	-	11,429.00
	Convergent Technologies Ltd.	-	-	16,232.00	16,232.00
	MAS Construction CO. SD	10,800.00	-	-	10,800.00
	Security Deposit (Contractor)	55,023.00	-	-	55,023.00
	Security Deposit (JPD Furnitures)	31,110.00	31,110.00	-	-
	S M Patil SD	1,50,000.00	-	-	1,50,000.00
	Sripad Patherpekar SD	20,847.00	-	-	20,847.00
	Student Deposit				
	Caution Money	25,300.00	-	9,600.00	34,900.00
	Total	69,490.00	2,13,177.00	37,285.00	1,06,402.00



SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

ch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
L-6	Scholarship				
	A D Shroff Memorial Scholarship	-	3,000.00	3,000.00	-
	Fees Concession Grant	-	6,33,531.00	6,33,531.00	-
	G O I Post Matric Schilarship	600.00			600.00
	G O I SC/ST Post Matric Schlarship	-	2,26,114.00	2,26,114.00	-
	Renuka Endowment Schlp	2,400.00	1,600.00	800.00	1,600.00
	Sanchi Honnamma Scholarship	4,000.00	18,000.00	14,000.00	-
	Total	7,000.00	8,82,245.00	8,77,445.00	2,200.00
L-7	Other Payable				
	Collection to Be Remitted				
	Karnatak SSW Fund	-	7,625.00	7,625.00	-
	Karnatak STB Fund	-	7,625.00	7,625.00	-
	Rcub Student Aid Fund	-	6,440.00	6,440.00	-
	RCU-Career Guidance Fees	-	6,100.00	6,100.00	-
	RCU CDC	-	6,100.00	6,100.00	-
	Rcu Development Fund	-	16,100.00	16,100.00	-
	RCU EXAM FEES	1,680.00	8,67,360.00	8,65,680.00	-
	RCU Exam Fine	-	4,300.00	4,300.00	-
	RCU egistration Fees	-	34,000.00	34,000.00	-
	RCUSB Fund	-	4,575.00	4,575.00	-
	Rcu Sports Development Fees	-	12,200.00	12,200.00	-
	Rcu Sports Fees	80.00	12,200.00	12,280.00	-
	Rcu Student Welfare Fund	1,725.00	13,450.00	14,905.00	3,180.00
	R C U Youthfestival Fees	-	12,560.00	12,560.00	-
	Red Cross Unit Fund	29,242.00	9,790.00	15,250.00	34,702.00
	Red Ribbon Club	-	4,000.00	4,000.00	-
	Other Payable				25,175.00
	Seminar M.B.Heggannavar	25,175.00			-
	Recoveries to Be Remitted				
	Employee's Contribution to PF	-	1,04,075.00	1,04,075.00	-
	Employee's Contribution to ESIC	-	14,518.00	14,518.00	-
	Family Benefit Fund	-	1,080.00	1,080.00	-
	Staff Group Insurance	-	6,330.00	6,330.00	-
	Staff Income Tax	-	18,73,088.00	18,73,088.00	-
	Staff L I C	-	5,26,675.00	5,26,675.00	-
	Staff Other Deductions	-	6,48,165.00	6,48,165.00	-
	Staff Profession Tax	-	24,600.00	24,600.00	-
	Drama Ranga Aradhana	-	5,000.00	5,000.00	-
	Suspense A/c				13,201.00
	Suspense	13,201.00			-
	Total	70,943.00	42,27,956.00	42,33,271.00	76,258.00
L-8	Fees and Development Fees				
	College Devlp Fees	76,865.00			76,865.00
	Total	76,865.00			76,865.00
L-9	Institutional Balance				
	Un-Aided	43,74,888.00	3,45,796.00	10,73,374.00	51,02,466.00
	Total	43,74,888.00	3,45,796.00	10,73,374.00	51,02,466.00

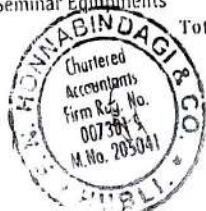


For F. N. HONNABINDAGI & CO.
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

SVS Bellubbi Arts & Com College
Saundatti

SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

Sch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
A-1	Assets				
	Assests Out of Specific Grant				4,09,309.60
	U C G Equipments (Library)	4,09,309.60			3,13,578.00
	U C G Equipments X Plan (Computer)	3,13,578.00			99,975.00
	UGC Backward Area Books & Journals	99,975.00			2,00,000.00
	UGC Backward Area Equipment	2,00,000.00			85,000.00
	UGC- Bldg Mtrs. (Kamal Trading)	85,000.00			2,76,116.45
	U G C Books	2,76,116.45			7,70,239.00
	U G C Computer Building	7,70,239.00			42,850.00
	UGC General Dvpt. Equipment	42,850.00			8,81,444.00
	U G C Library Building	8,81,444.00			9,97,874.00
	UGC Sports Play Ground(200 Mts Track)	9,97,874.00			1,37,900.00
	UGC XI Addnl Grant - A/V Eqpt.	1,37,900.00			1,09,000.00
	UGC XI Addnl Grant-LCD Projector	1,09,000.00			4,45,937.00
	UGC XII Plan Gen Dev Ass Grant Asset	4,45,937.00			1,72,275.00
	UGC XII Plan Gen Dvp. Asst Gr.Books	1,72,275.00			2,96,111.00
	UGC XII Plan Gen Dvp. Asst Gr.Equ	2,96,111.00			3,481.00
	UGC XI Plan Adnl Gr. - Canon Scanner	3,481.00			5,30,600.00
	UGC XI Plan Adnl Gr.-Computer	5,30,600.00			1,68,000.00
	UGC XI Plan Addnl Gr- UPS	1,68,000.00			61,981.00
	U G C XI Plan Books	61,981.00			80,130.00
	UGC XI Plan Building (Classroom)	80,130.00			1,20,638.00
	UGC XI Plan Common Room & Toilet	1,20,638.00			1,17,576.00
	UGC XI Plan Computer Lab Build	1,17,576.00			3,74,909.00
	U G C XI Plan Equipments	3,74,909.00			34,881.00
	UGC XI Plan Grant- C C T V	34,881.00			1,12,500.00
	UGC XI Plan IQAC Equ	1,12,500.00			4,50,150.00
	UGC XI Plan Ladies Reading Room	4,50,150.00			2,50,000.00
	UGC XI Plan Sports Equipments	2,50,000.00			34,31,612.00
	UGC XI Plan Women's Hostel Bldg.	34,31,612.00			
	Immovable Properties			12,27,107.00	-
	Building Materials	12,27,107.00		7,87,020.00	-
	Building Materials(cement)	7,87,020.00	54,13,058.00	10,73,986.00	93,56,307.56
	College Building	50,17,235.56	22,921.00	30,19,383.00	-
	Maintainance of Building	29,96,462.00			1,21,829.00
	Computer Lab Building	1,21,829.00			1,83,395.00
	Construction of Water Tank	1,83,395.00			2,01,109.23
	Electrification Work	2,01,109.23			3,63,106.00
	Perment Power Supply to Hostel	3,63,106.00			
	Movable Assets				87,225.00
	Computer Equipment	87,225.00			3,19,220.00
	Computers	3,19,220.00			69,101.52
	Electric Equipments	69,101.52			1,20,750.00
	Fixtures and Fittings	1,20,750.00			14,90,220.51
	Furniture & Fixtures	14,90,220.51			4,27,215.19
	General Library Books	4,04,060.19	23,155.00		62,449.14
	Gymkhana Equipments	49,341.64	13,107.50		36,110.00
	Improvement of Facilities(Gen. Dvp. F	36,110.00			660.60
	Library Equipments	660.60			70,720.00
	Library Software Expenses	70,720.00			57,781.00
	Office Equipments	57,781.00			2,62,282.50
	P S L L Books	2,48,506.50	13,776.00		9,500.00
	PSLL Equipment	9,500.00			1,09,763.00
	Reading Room Equipments	1,09,763.00			2,53,855.00
	Remedial Coaching Books & Journals	2,53,855.00			3,73,196.00
	Remidial Coaching Equipments	3,73,196.00			22,885.65
	Student Activities Articles	22,885.65			63,628.00
	Test and Seminar Equipments	63,628.00			
	Total	2,56,57,855.45	54,86,017.50	61,07,496.00	2,50,36,376.95



SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Balance Sheet as on 31st March, 2018

Sch. No	Particulars	Opening Balance	Debit	Credit	Closing Balance
A-2	Investments				
	Fixed Deposits	3,05,500.00	-	-	3,05,500.00
	K U Affiliation Deposit	2,00,000.00	-	-	2,00,000.00
	Total	5,05,500.00	-	-	5,05,500.00
A-3	Deposit				
	K E B Deposit	15,296.00	960.00		16,256.00
	Telephone Deposit	2,499.00			2,499.00
	Total	17,795.00	960.00	-	18,755.00
A-4	Advance				
	Advance to Contractors				75,000.00
	Adv(Mass Construction)	75,000.00			27,30,000.00
	H Siddappa	27,30,000.00			1,75,000.00
	Rajesh Enterprises	1,75,000.00			14,04,000.00
	S M Patil	14,04,000.00			
	Advance to Staff				
	A. F. Badami		12,000.00	12,000.00	
	Baligerpatil		48,000.00	48,000.00	
	B. B. Morkar				
	Dr. S. C. Mathapati		35,000.00	35,000.00	
	K. B. Naragund		2,000.00	2,000.00	
	K. Ramareddy		7,000.00	7,000.00	
	M. B. Heggannavar				
	M. M. Momin		5,000.00	5,000.00	
	N. R. Savatkar		44,400.00	44,400.00	
	S. N. Holimath		5,500.00	5,500.00	
	S. B. Girennavar		500.00	500.00	
	Rani Channamma University Exam Ad		1,02,667.00	1,02,667.00	
	Other Advances				1,83,522.00
	Contractors TDS	1,83,522.00			
	RCU Exam Advance				
	Total	44,17,522.00	2,62,067.00	2,62,067.00	44,17,522.00
A-5	Cash and Bank Balances				
	Cash-in-hand				48.30
	Cash	618.00	2,49,587.00	2,50,156.70	
	Bank Accounts				1,743.71
	BDCC Bank CD A/c No. 54	1,743.71			2,402.00
	BDCC Bank SB A/c No. 103	2,402.00			17,42,559.00
	BDCC Bank SB A/c No. 104	14,35,957.00	3,06,602.00		1,128.00
	BDCC Bank SB A/c No. 80	1,128.00			1,083.00
	BDCC Bank SB A/c No. 82	1,083.00			89,755.95
	BZRCM Bank CD A/c No. 2	1,28,429.95	35,28,306.00	35,66,980.00	24,777.00
	BZRCM Bank SB A/c No. 101	22,046.00	8,05,627.00	8,02,896.00	66,977.00
	BZRCM Bank SB A/c No. 95	69,376.00	8,27,698.00	8,30,097.00	8,35,355.00
	Canara Bk SB A/c No.4195	7,66,313.00	2,81,105.00	2,12,063.00	87,832.17
	SBI SB A/c No. 11120368238	90,658.72	1,07,80,564.00	1,07,83,390.55	
	Total	25,19,755.38	1,67,79,489.00	1,64,45,583.25	28,53,661.13
A-8	Income & Expenditure				
	Income & Expenditure	56,27,789.23	12,52,945.75		68,80,734.98
	Total	56,27,789.23	12,52,945.75	-	68,80,734.98



For **F. N. HONNABINDAGI & CO**
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

K.L.E. SOCIETY'S
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Income and Expenditure Account for the year ending 31st March, 2018.

Expenditure		Income	
Sch No.	Amount	Sch No.	Amount
E-1	1,50,23,571.00	I-1	1,35,70,735.00
E-2	3,56,935.75	I-2	6,17,402.00
E-3	6,500.00	I-3	3,36,680.00
E-4	1,32,480.00	I-4	47,114.00
E-5	4,058.00	I-5	-
E-6	-	I-6	4,200.00
E-7	3,05,532.00	A-8	12,52,945.75
Total	1,58,29,076.75	Total	1,58,29,076.75

As per books of Accounts vide my report of even date

For F. N. HONNABINDAGI & CO.
 CHARTERED ACCOUNTANTS



HUBLI

DATE : 26.05.2018

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

(F. N. HONNABINDAGI) PROP.
 Membership No. 205041
 Firm Regn No. 0073015

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2018

Sch. No	Particulars	Amount
E-1	Salary to Staff	
	Aided Staff Salary	1,34,65,337.00
	Full Time & Part Time Lecturer	13,00,913.00
	Group Gratuity	13,560.00
	Honorarium Charges	42,271.00
	Management Contribution to PF	1,45,833.00
	Management Contribution to ESIC	42,503.00
	Pf Administrative Charges	13,154.00
	Salary to Staff	
	Total	1,50,23,571.00
E-2	Establishment Expenses	
	Audit Fees	14,910.00
	Advertisement	4,500.00
	Annual Day Expenses	13,700.00
	Bank Charges	4,409.25
	Computer Maintenance	790.00
	Electricity Charges	1,27,667.00
	F L M Day	6,652.00
	Insurance Charges	15,497.00
	Miscellaneous Expenses	32,165.50
	Postage Charges	4,992.00
	LGB Meeting Allowance	800.00
	Printing and Stationery	7,410.00
	Professional Fees	23,300.00
	RCUB Affiliation Fees	1,000.00
	Telephone Charges	53,136.00
	TMC Tax	18,632.00
	Travelling Expenses	19,675.00
	Water Tax	7,700.00
	Total	3,56,935.75
E-3	Departmental Current Expenses	
	Library Software Exp	6,500.00
	Total	6,500.00
E-4	Expenses Against Specific Fees	
	Association and Union Exps	31,198.00
	ID Card Expenses	4,790.00
	Gymkhana Exps	57,411.00
	Magazine Expenses ✓	22,854.00 ✓
	Reading Room Exps	11,763.00
	Medical Exam Expenses	2,000.00
	Test and Seminar Fees Exps	2,464.00
	Total	1,32,480.00



$$= 23155 + 13776 + 22854$$

$$= 59785$$

$$= 0.59785$$

KLE Society's
SVS Bellubbi Arts & Com College (Aided Section), Saundatti
Schedules to & forming part of Income & Expenditure
for the year ending 31st March, 2018

Sch. No	Particulars	Amount
E-5	Repairs and Maintenance	
	Repairs To Electrification ✓ P	2,698.00
	Repairs to Equipments ✓ P	1,360.00
	Total	4,058.00
E-7	Remittance of Fees to Jt Account	
	Remittance of Fees to Govt	3,05,532.00
	Total	3,05,532.00
I-1	Grant	
	Aided Staff Salary Grant	1,34,31,407.00
	NAAC Committee Grant	1,39,328.00
	Total	1,35,70,735.00
I-2	Fees	
	Admission Fees	6,338.00
	Tution Fees (Joint A/c)	3,05,532.00
	Tution Fees (Management)	3,05,532.00
	Total	6,17,402.00
I-3	Specific Fees	
	Association and Union Fees	61,000.00
	Chest Card Fees	15,250.00
	Computer Lab Fees	51,250.00
	Gymkhana Fees	61,000.00
	I D Card Fees	15,250.00
	Library Fees	20,690.00
	Magazine Fees	38,125.00
	Medical Exam Fees	7,015.00
	Reading Room Fees	21,350.00
	Test and Seminar Fees	45,750.00
Total	3,36,680.00	
I-4	Interest on Bank	
	Bank Interest	47,114.00
	Total	47,114.00
I-6	Miscellaneous Receipts	
	Miscellaneous Receipt	800.00
	T C Fees	3,400.00
	Total	4,200.00

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0.04058



For F. N. HONNABINDAGI & CO.
Chartered Accountants
(Signature)
(HONNABINDAGI, F. N.)
Proprietor

PRINCIPAL
KLE Society's SVS Bellubbi
Arts & Com College, Saundatti.

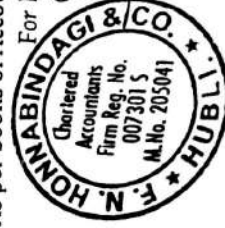
K.L.E. SOCIETY'S
SVS Bellubbi Arts & Commerce College (Aided Section), Saundatti

Balance Sheet as on 31st March, 2018.

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	2,15,45,393.06	Fixed Assests	A-1	2,50,36,376.95
Specific Funds	L-2	2,70,472.00	Investments	A-2	5,05,500.00
Specific Grants	L-3	1,27,45,298.00	Deposits	A-3	18,755.00
Bank Borrowings	L-4	-	Advances	A-4	44,17,522.00
Deposits	L-5	(1,06,402.00)	Cash & Bank Balance	A-5	28,53,661.13
Scholarships	L-6	2,200.00	Institutional Balances	A-6	
Other Payables	L-7	76,258.00	KLE Society	A-7	
Fees & Development Fees	L-8	76,865.00	Income & Expenditure	A-8	68,80,734.98
Institutional Balances	L-9	51,02,466.00			
Total		3,97,12,550.06	Total		3,97,12,550.06

As per books of Accounts vide my report of even date

For F. N. HONNABINDAGI & CO.
 CHARTERED ACCOUNTANTS



(F. N. HONNABINDAGI PROP.)
 Membership No. 205041
 Firm Regn No. 0073015

HUBLI

DATE : 26.05.2018

PRINCIPAL

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