



Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

H.No : 3 9th Cross, Madhura Chetana Colony, Keshwapur, Hubballi - 580 023

Ph : (0) 0836 - 2284921, Cell : 94498 14921 E-mail : cabmbalageri@gmail.com

3.1.2 → Income Expenditure Statements Highlighting the research grants received certified by the auditor.

AUDIT REPORT

1. I have audited the attached balance sheet of KLE Society's College of Education B.ED. Hubballi at 31st March 2019 and the Income and Expenditure Accounts for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. My responsibility is to express an opinion on the financial statements based on my audit.
2. I have conducted my Audit in accordance with the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of accounts as required by the management have been kept so far as it appears from my examination of those books.
5. The said Balance Sheet and the Income and Expenditure Accounts are in agreement with the books of accounts.
6. In my opinion and to the best of my information and explanations given to me, the said accounts give a true and fair view:
 - i) In case of Balance Sheet, of the statement of affairs of the Institution as at 31-03-2019; and,
 - ii) In the case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.
7. Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Date: 16-08-2019

Place Hubballi



M. Balageri
BASAVARAJ. M. BALAGERI,
CHARTERED ACCOUNTANTS
M.No 021895

19021895 AAAAAAN4816

J. math
IQAC CO-ORDINATOR,
K.L.E. Society's College of Education
Hubballi - 31

[Signature]
PRINCIPAL,
K.L.E. Society's College of Education
Hubballi-31

K.L.E SOCIETY' s

P.G Department of Education (B.Ed)
College Of Education,
Vidyanagar -HUBBALLI

ANNEXURE TO THE AUDIT REPORT FOR THE YEAR 2018-2019

1		Date of Commencement of Audit	15-07-2019			
2		Date of Completion of Audit	16-08-2019			
3		Number of Man-days taken to complete the Audit	8 Man Days			
4		Date of visit to the Institution by Principal of the Firm	All the Days			
5		Indicate the followings: Head Office balance confirmation certificate is obtained or not?	Yes			
	a	Balance as per Certificate.	Rs, 1,48,08,331=81			
	b	Balance as per Institutions Ledger.	Rs, 1,48,08,331=81			
	c	Have Your verified the transactions between H O and Institution taken place during 208-19. And whether proper adjustments have been made for any discrepancies.	Yes			
			NIL			
	d	Whether reconciliation statement by the Institute is prepared if so up to which year.	NA			
6	i	Whether Bank balance certificates are on record.	Yes			
	ii	Whether Bank Reconciliation statements are prepared.	Yes			
	iii	List out the Bank Accounts which are not reconciled in the following format:	Nil			
Sl. No		Name of the Bank & Branch	Balance as per certificate	Balance as Per Ledger	Difference	The period up to which the Accounts are reconciled
		-	-	NOT APPLICABLE		
	i	Whether entries relating to Stale Cheques found on reconciliation, whether reversed?				No Such Entries
	ii	Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.				NA
	iii	Whether balance certificates are obtained in respect of Fixed Deposits/Short Term Deposit:				Yes.
		Whether deposits were renewed on due dates				Yes
		Balances as per certificates and Ledger are tallied or not. If not please state the difference.				Yes
7	c	Whether confirmations of balances are obtained in respect of inter Institutional balances.				NO (No Inter Institutional balances as on 31-03-2019)
		List the balances in the following form				

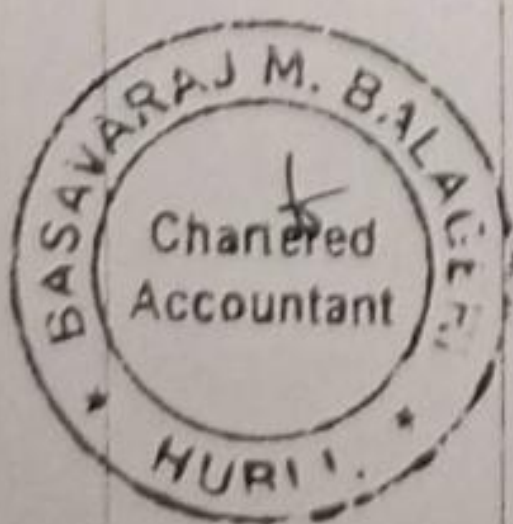


Sl. No.	Name of the Institution	Balance as per Ledger	Balance as per respective Institutions Confirmation Certificate
1.	College of Education, Belgaum	2,72,276.50 Dr	Balance confirmation not obtained. However same balances are outstanding since previous year.
2	College of Education, Ankola	24,353.50 Cr	-----Do-----
3	KLE's TTI, Belgaum.	3,00,587.50 Dr	-----Do-----
4	KLE's TTI, Gangavati.	2,16,004.10 Dr	-----Do-----
5	KLE's TTI, Athani.	28,663.50 Dr	-----Do-----
6	KLE's TTI, Marathi, Akkalakot.	1,57,367.00 Dr	-----Do-----
7	KLE's TTI, Marathi, Solapur	1,67,944.00 Dr	-----Do-----
8	KLE's TTI, Khanapur.	1,12,156.50 Cr	-----Do-----
9	KLE's TTI, Haveri	223.70 Cr	-----Do-----
10	KLE's BBA College Hubballi	2,48,419.00 Cr	-----Do-----
11	KLE's M.Ed College Hubballi	6,60,000.00 Dr	-----Do-----
12	KLE's IMSR, MBA, Hubballi	16,60,088.00 Cr	-----Do-----
	A	Please State whether DCE joint Account (Government Salary Grant Account) and joint Bank Account is reconciled.	NA
8		Obtain List of Non operative Accounts* in the following format:	No Such accounts
		Name of the Bank and Branch	Balance as per Bank Certificate
		Balance as per Ledger	
1		(Syndicate Bank, KLE Society - (1,122.82) -	(1,122.82 -

*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

9		Whether Institution has been complying the statutory requirements with various authorities on due dates. In case of non compliance list out:	Yes
	a	Irregularities noticed in making payments on due dates.	NIL
	b	Filing statutory returns on due dates with the concerned authorities in respect of the following in particular, amongst others;	NIL
			Yes

	Subject	Nature of Irregularities
i	Income Tax-TDS	Nil
ii	Commercial Tax/Profession Tax	Nil
iii	Provident Fund	Nil
iv	Specific returns under other statues if any applicable (Relevant law applicable to the respective Institution may be ascertained from the Head of the Institution.)	Nil



10		In respect of Capital work in progress please verify and report in the following format:	No capital work in progress.
	A	Name of the Work	Not Applicable.
	B	Whether Sanction Orders are on file	Not Applicable.
	C	Whether running bills are verified	Not Applicable
	D	Whether the work is completed and if so completion certificate is obtained specifying the amount to be capitalized.	Not Applicable
	E	Whether amount has been transferred to the respective asset account from the wok in progress account.	Not Applicable
	F	Amount if any due (out of Advances) from contractor if so the name and address of the contractor if so the name and address of the contractor and amount recoverable.	Not Applicable
	G	Whether Recoveries in respect of Steel & Cement materials supplied to contractors transferred to H.O. Account.	Not Applicable
11		Whether Schedule of advances is prepared and on record	Yes
		Please specify the advances outstanding for more than 2 years without any movement/ variance.	Nil
Sl. No.	Name of the person to whom advances is made	Amount (Rs.)	Purpose of Advance
	-	-	-

12		Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded. <u>Fixed Assets Register:</u>	
	i.	Building	N.A
	ii	Furniture & Fixtures	Yes
	iii	Library Books	Yes
	iv	Dead Stocks	Yes
13		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	Yes Yet to be submitted.
	i	Missing item	Please refer physical verification dead stock statement.
	ii	Shortages found or	
	iii	Items found to be defective, damaged or	
	iv	Items transferred to other Institutions	



14		Arrears of Fees as per Demand collection and Balance 2018-19 18-19 Collection 4,89,305.00	2015-16 Rs 32,405.00 25,000.00 2016-17 Rs 84,000.00 24,000.00 2017-18 Rs 1,58,250.00 1,00,100.00 2018-19 Rs 4,89,305.00 59,000.00
	A	Whether Schedule of outstanding fees is prepared at the year-end.	Yes
	i	Arrears of fees collected during the year.	2017-18 Rs 8,98,285.00 4,92,814
	ii	Action taken by the Institution in recovering the outstanding arrears of fees and reasons For long outstanding arrears of Fees.	The Arrears of fees will be collected during the year 2019-20
15		Whether Sundry debtors, Advances, Payables, Sundry Creditors Schedules are prepared at the year end and tally with the figures appearing in the Balance Sheet. Please ensure that figures are not set off. Gross debits and credits are to be indicated separately	NA
16		Whether, before finalizing the Audit, the Principal or Senior Assistant of the Firm has discussed the salient points, deficiencies, defects noticed during the course of Audit with Head of Institution.	Yes
17		Please specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.	No such observations of the Head Office
	a	Whether the deficiency noted have been rectified	NA
	b	List deficiencies remaining to be rectified	NA
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	No Internal Audit was conducted during the year. NA
19		Kindly state the observations remaining unattended.	NA
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	Separate head for arrears of fees collection to be maintained in the book of accounts.
21	i	Suggestions you would like to make regarding Austerity measures	NiL
	ii	Discipline in the Financial transactions	NiL

*In case not applicable mention not applicable against each of the above items

Date :16.08.2019
Place : Hubballi



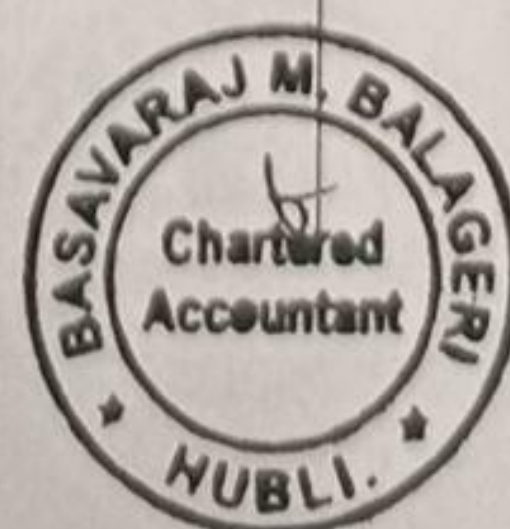
Basavaraj M Balageri
Basavaraj M Balageri
Chartered Accountants
M.No.021895

KLE Society's
College of Education (B.ED), Vidyanagar Hubballi
Receipt & Payment statement for the period from 01.04.2018 to 31.03.2019

Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1 KLE SOCIETY A/C				
Karnataka Lingyath Education Society	14512009.57 Cr	324848.00	28525.76	14808331.81 Cr
L-2 SPECIFIC FUNDS				
50% Tuition Fees(DCE ACCOUNT)	826207.00 Cr	237673.00	59.00	1063821.00 Cr
Book Bank Fund Fees	642806.50 Cr	58200.00 ✓		701006.50 Cr
L-3 SPECIFIC GRANTS				
12th UGC Grant - Expenses (31)	10253.00 Cr		6746.00	3507.00 Cr
12th Plan UGC (35- Assets)	1006560.00 Cr			1006560.00 Cr
12th Plan UGC Basket Ball Ground	450000.00 Cr			450000.00 Cr
12th Plan UGC Foot Ball/Cricket Pitch G	450000.00 Cr			450000.00 Cr
IQAC Ex A/C	69989.00 Cr			69989.00 Cr
U.G.C.Grant	4343049.00 Cr			4343049.00 Cr
UGC Project Dr.M.G.Sajannar Asst Prof	37422.00 Cr	32500.00		69922.00 Cr
L-5 DEPOSITS				
Contractor Security Deposit				
Contractors Security Deposit	42841.00 Cr			42841.00 Cr
Contractors -Rainbow Sales & Services	10500.00 Cr			10500.00 Cr
V.B.KalyanShettar (Sec. Deposit)	73469.00 Cr			73469.00 Cr
Student Deposit				
Caution Money And Library Deposits	173300.00 Cr			173300.00 Cr
IGNOU Students Library Deposit	3600.00 Cr			3600.00 Cr
Library Security Deposit	23700.00 Cr			23700.00 Cr
Others Security Deposit	10922.91 Cr			10922.91 Cr
L-6 SCHOLARSHIPS				
SCHOLARSHIP	41320.00 Cr	827565.00	856960.00	11925.00 Cr
L-7 OTHER PAYABLES				
COLLECTION TO BE REMITTED				
Centralised Admission Cell - Fees Payable	106950.00 Cr	111600.00		218550.00 Cr
Kle Health Care	27700.00 Cr	52600.00		80300.00 Cr
Kle Soceity's Bulletin	7525.00 Cr	9920.00	9650.00	7795.00 Cr
K.S.S.W. Fund Fees		2100.00	2100.00	
K.S.T.B. Fees		2100.00	2100.00	
K.U.Admission Penal Fees		610.00	610.00	
K. U. C. D. C. Fees		1960.00	1960.00	
K. U. G. S. Fees		5880.00	5880.00	
K.U. Corpus Fund Fees		23500.00	23500.00	
K.U. Exam Fees		647235.00	647235.00	
K. U. Nss Fees		980.00	980.00	
K. U. Poor Students Aid Fund Fees		2940.00	2940.00	
K. U. Registration Fees		141660.00	141660.00	
K. U. Sports Development Fees		4900.00	4900.00	
K. U. Sports Fees		3550.00	3550.00	
K.U.Students Benefit Fund Fees		1960.00	1960.00	
K. U. Student Welfare Fund Fees		6120.00	6120.00	
K. U. Youvajanntsva Fees		1960.00	1960.00	
NFTW Fees		2100.00	2100.00	
Red Cross Fees		9750.00	9750.00	
Other Payables				
Flood Relief Fund		16742.00	16742.00	
Gratuity Fund	61145.00 Cr		61145.00	
Interest on Govt. Fees	7104.00 Cr	6274.00		13378.00 Cr
Interest on Salary Grant	4829.00 Cr	1819.00		6648.00 Cr
Interest on Scholarship	9293.00 Cr	4981.00		14274.00 Cr
Interest on UGC Grant		196.00		196.00 Cr



Particulars	Opening Balance	Receipts	Payments	Closing Balance
Recovery of Salary Reundable to Staff	1644247.00 Cr			1644247.00 Cr
Students Study Loan		500350.00	480350.00	20000.00 Cr
RECOVERIES TO BE REMITTED				
Employee State Insurance (ESIC)		41760.00	41760.00	
F.B.F A/C		1220.00	1220.00	
Income Tax	4000.00 Cr	478000.00	482000.00	
LIC Premium		147562.00	147562.00	
Professional Tax		24400.00	24400.00	
Provident Fund		89810.00	89810.00	
L-9 INSTITUTIONAL BALANCES				
College of Education, Ankola	24353.50 Cr			24353.50 Cr
KLES's TTI, Haveri	223.70 Cr			223.70 Cr
KLES's TTI, Khanapur	112156.50 Cr			112156.50 Cr
KLE Society's BBA College	248419.00 Cr			248419.00 Cr
KLE Society's IMSR (MBA College)	1660088.00 Cr			1660088.00 Cr
Income and Expenditure	3004843.24 Cr			3004843.24 Cr
A-1 ASSETS				
ASSESTS OUT OF UGC GRANT				
12th Plan UGC-JOURNALS-35	128847.00 Dr			128847.00 Dr
C r Counselling Cell-35				
12 th Plan UGC Currier Guidance & Councilling -35	63645.00 Dr			63645.00 Dr
12th Plan UGC Book Bank Ex	66352.00 Dr			66352.00 Dr
12 th Plan UGC Education Innovations Ex A/C	64412.00 Dr			64412.00 Dr
12th Plan UGC Education Innovations(Projector)	31200.00 Dr			31200.00 Dr
12th Plan UGC Audiovisual Equipments	25001.00 Dr			25001.00 Dr
12th Plan UGC Biological Science Equipments	8960.00 Dr			8960.00 Dr
12th Plan UGC Chemistry Equipments A/C	4403.00 Dr			4403.00 Dr
12th Plan UGC Maths Dept Equipments Ex A/C	6441.00 Dr			6441.00 Dr
12th Plan UGC Mis Software	55000.00 Dr			55000.00 Dr
12th Plan UGC Physics Equipments Account.	8020.00 Dr			8020.00 Dr
12th UGC Currier Guidance & Councilling (Laptop)	30888.00 Dr			30888.00 Dr
UGC XII Th Plan Equipments	52240.00 Dr			52240.00 Dr
12 UGC Grant(Ict In Edn) C.C. Camera	16620.00 Dr			16620.00 Dr
12 UGC Grant(Ict In Edn) Computers	171318.00 Dr			171318.00 Dr
12 UGC Grant(Ict In Edn) Podium/ Audio Visuals	60400.00 Dr			60400.00 Dr
12th Plan Improvement Of Exisiting Premises	56409.00 Dr			56409.00 Dr
12th UGC Plan Insturmentation Maintenance Facility	103778.00 Dr			103778.00 Dr
Premises Commom Room And Toilet Ladies-35	33973.00 Dr			33973.00 Dr
12 an UGC Basket Ball Ground Ex	1288016.00 Dr			1288016.00 Dr
12th Plan UGC Foot Ball/Cricket Pitch	818318.00 Dr			818318.00 Dr
UGCproject Amoun Of Dr.Mgs.Field Study	15200.00 Dr			15200.00 Dr
UGCproject Amt Of Dr.M.Gs. Any Other Needs.	7574.00 Dr			7574.00 Dr
UGCproject Amt Of Dr.Mgs Contingency	10300.00 Dr			10300.00 Dr
Iqac Equipments	63243.00 Dr			63243.00 Dr
UGC-Books	730436.80 Dr			730436.80 Dr
UGC-Cctv Camera	93786.00 Dr			93786.00 Dr
UGC-Computer Peripearals	2506545.00 Dr			2506545.00 Dr
UGC D.G,Geberatir Set	593893.00 Dr			593893.00 Dr
UGC-Electrification	30600.00 Dr			30600.00 Dr
UGC Furnitures And Deadstock	120717.00 Dr			120717.00 Dr
UGC Kent Mineral Water Unit	54720.00 Dr			54720.00 Dr
UGC Project Of Dr.M.G.Sajannar Asst Prof(Printer)	5150.00 Dr			5150.00 Dr
UGC-Psycho Lab Equipments	148581.00 Dr			148581.00 Dr
UGC-Science Equipments	120906.00 Dr			120906.00 Dr
UGC-Sports Materials	23247.00 Dr			23247.00 Dr
UGC-Teaching Aids(Maps)	24335.00 Dr			24335.00 Dr
Assets out of own Funds				



Particulars	Opening Balance	Receipts	Payments	Closing Balance
Audoi Visual Equipments	290747.25 Dr			290747.25 Dr
Book Bank Funds (Books)	244516.15 Dr		8235.00 Dr	252751.15 Dr
Building Materials	1433101.36 Cr			1433101.36 Cr
Buildings	9550745.00 Dr			9550745.00 Dr
Computers	609387.00 Dr			609387.00 Dr
Development Expenses	23168.00 Dr			23168.00 Dr
Equipments	49012.00 Dr			49012.00 Dr
Furniture & Dead Stock	971841.00 Dr		29500.00 Dr	1001341.00 Dr
Laboratory Fittings	22351.00 Dr			22351.00 Dr
Library Books	370308.60 Dr		2299.00 Dr	372607.60 Dr
P.G.Audiovisual Dept Equipment Account.	19700.00 Dr			19700.00 Dr
P.G. Book Bank Expenses	74098.00 Dr			74098.00 Dr
P.G.Library Books (General).	37811.00 Dr			37811.00 Dr
Reference Books	17096.00 Dr			17096.00 Dr
Science Equipments.	13134.00 Dr			13134.00 Dr
Teaching Aids	18377.00 Dr			18377.00 Dr
Water Purificatiion/Cooler	34250.00 Dr		38499.00 Dr	72749.00 Dr
A-2 INVESTMENTS				
FD Corp. Bk No: 960439	2433905.00 Dr	2433905.00		
F Corp. Bk No: 960439/1			2605498.00	2605498.00 Dr
FD-SY BANK HBL12404059877/10 - P.G. RESERVE FUND			715787.17	715787.17 Dr
FD- SY BANK HBL125404059877/8 - P.G. RESERVE FUND	674555.65 Dr	674555.65		
FD Syn.Bank 1240/405/9877/7. P.G. ENDOMENT FUND	1124259.38 Dr	1124259.38		
FD Syn.Bk 1240/405/9877/9. P.G. Endowment Fund			1192978.59	1192978.59 Dr
A-3 DEPOSITS				
KUD Affiliation Deposit	150000.00 Dr			150000.00 Dr
NCTE Affiliation Deposit	800000.00 Dr			800000.00 Dr
Telephone Deposit	2200.00 Dr			2200.00 Dr
A-4 ADVANCES				
Advance to Contractors				
B.S. Kundgol	40000.00 Dr			40000.00 Dr
Advance to Staff				
A.C.Pratibha	2000.00 Dr	2000.00		
J.G.Vastrad	2000.00 Dr	2000.00		
L.C.Mullalli		10000.00	10000.00	
V.A. Kalakeri		8000.00	8000.00	
Other Advances				
K.U. EXAM REMUNERATION	1541.00 Cr	87433.00	91904.00	2930.00 Dr
TD. FD Interest		28525.76	28525.76	
A-5 CASH & BANK BALANCES				
Cash	17.00 Dr	425538.00	425782.00	261.00 Dr
A-5 Bank Account				
Canara Bank, Hubli S.B.A/C(UGC)12852	10417.20 Dr	6746.00	32696.00	36367.20 Dr
Corporation Bank SB A/c No 3985 (President A/c)	6239.68 Dr		222.00	6461.68 Dr
Corporation Bank SB A/c No. 4032 (Principal A/c)	27462.64 Dr	852689.90	849358.00	24130.74 Dr
Corporation Bank SB A/c No. 4131(Princial Sch. A/c)	52375.40 Dr	856960.00	832546.00	27951.40 Dr
Joint A/c OF SBM BK, HBL 086799	611207.00 Dr	59.00	21673.00	632821.00 Dr
RANICHANNAMMA MAHILA BANK(PRESIDENT)1219	3250850.50 Dr	1488197.00	2570820.00	4333473.50 Dr
RANI CHANNAMMA MAHILA CO-OP BANK A/C NO 42	75290.00 Dr	2585504.00	2618867.00	108653.00 Dr
SBM BANK.S.B. 64134263326	14954.00 Dr	1064534.50	1066088.00	16507.50 Dr
SBM BANK S.B. A/C64027418342	13791.00 Dr	59.00	485609.00	499341.00 Dr
SYN. Bank 21962	1084.43 Dr		38.39	1122.82 Dr
A-6 INSTITUTIONAL BALANCE (ASSETS)				
College of Education Belgaum	272276.50 Dr			272276.50 Dr
KLES's M.Ed. Course	660000.00 Dr			660000.00 Dr
KLES's TTI, Athani	28663.50 Dr			28663.50 Dr
KLES's TTI, Belgaum	300587.50 Dr			300587.50 Dr



Particulars	Opening Balance	Receipts	Payments	Closing Balance
KLES's TTI, Gangavati	216004.10 Dr			216004.10 Dr
K.L.E.Societys T.T.I(Marathi) Akkalkot.	157367.00 Dr			157367.00 Dr
K.L.E.Societys T.T.I.(Marathi) Solapur	167944.00 Dr			167944.00 Dr
E-1 SALARY TO STAFF				
Management Contribution To ESI			30510.00	30510.00 Dr
Management Contr. To Provident Fund			44905.00	44905.00 Dr
Pf Administration Charges			7871.00	7871.00 Dr
Salary to Aided Staff			6260441.00	6260441.00 Dr
Salary to Unaided Staff			752962.00	752962.00 Dr
E-2 Establishment Expenses				
Admission Forms And Prospectus Exps			768.00	768.00 Dr
Audit Fees			10800.00	10800.00 Dr
Bank Commision And Charges			1795.40	1795.40 Dr
Building Insurance			7090.00	7090.00 Dr
Building Tax			7745.00	7745.00 Dr
College Professional Tax			2500.00	2500.00 Dr
Conveyance Expenses			5330.00	5330.00 Dr
Electricity Charges			38871.00	38871.00 Dr
K ¹¹ Affiliation Fees For Degree.		18660.00	19965.00	1305.00 Dr
L M.Sitting Allowances Expenses			32600.00	32600.00 Dr
Miscllaneous Expenses			91351.00	91351.00 Dr
Postage Expenses			2229.00	2229.00 Dr
Printing Expenses			5200.00	5200.00 Dr
Professional Charges Expenses			34590.00	34590.00 Dr
Security Expenses			30000.00	30000.00 Dr
Stationary Expenses			37836.00	37836.00 Dr
Telephone Expenses			32492.00	32492.00 Dr
Traveling Expenses			13218.00	13218.00 Dr
Uniform To Menial Staff			8501.00	8501.00 Dr
Web Expenses.			19000.00	19000.00 Dr
E-3 DEPARTMENT CURRENT EXPENSES				
Computer Consumables.			41547.00	41547.00 Dr
Reading Room Expenses			12238.00	12238.00 Dr
Sports And Game Expenses			2568.00	2568.00 Dr
E-4 EXPENSES ON SPECIFIC FEES				
Annual Social Gatherings Exps			36688.00	36688.00 Dr
Book Binding Expenses			8500.00	8500.00 Dr
Campus Maintainance			26200.00	26200.00 Dr
College Examination Expenses			9540.00	9540.00 Dr
College Union Expenses			28401.00	28401.00 Dr
C. T. C. Camp Expenses			100930.00	100930.00 Dr
Journals Expenses			500.00	500.00 Dr
Practice Teaching Expenses			12155.00	12155.00 Dr
Psycho Lab Expenses			5700.00	5700.00 Dr
SUPW Expenses			13958.00	13958.00 Dr
E-5 REPAIRS AND MAINTENANCE				
Building Maintenance			195880.00	195880.00 Dr
Gernerator Maintainance Ex			5642.00	5642.00 Dr
Repairs And Maintenance			167850.00	167850.00 Dr
E-7 Remittance of Fees Govt. Account				
Centralised Admission Cell Govt Quota			111600.00	111600.00 Dr
Remittance of Fees to Jt. Account			216000.00	216000.00 Dr
I-1 GRANTS				
Advance Salary Grant		6260441.00		6260441.00 Cr
I-2 FEES				
Admission Fee		6500.00		6500.00 Cr
Fees		3327175.00	3327175.00	

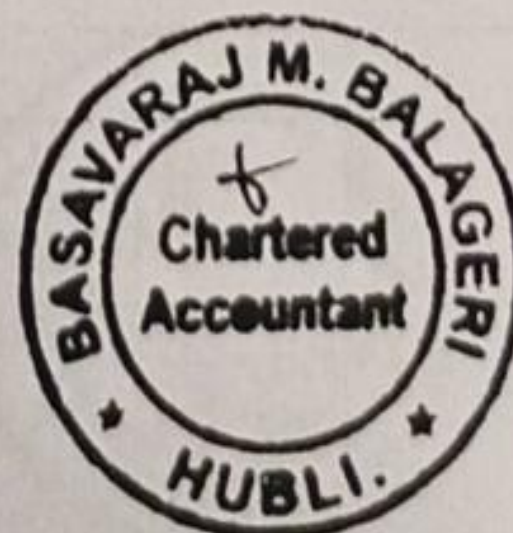


Particulars	Opening Balance	Receipts	Payments	Closing Balance
Tuition Fees		931730.00		931730.00 Cr
-3 SPECIFIC FEES				
Annual Social Gathering Fees		79130.00 ✓		79130.00 Cr
Art And Drawing Fees		17400.00 ✓		17400.00 Cr
Campus Maintenance Fees		161400.00	2500.00	158900.00 Cr
College Examination Fees		24900.00		24900.00 Cr
College Union Fees		38800.00		38800.00 Cr
Computer Fees		295270.00		295270.00 Cr
C. T. C. Fees		92885.00 ✓		92885.00 Cr
Development Fees		515205.00		515205.00 Cr
Education Technology Fees		20000.00		20000.00 Cr
Laboratory Fees		22220.00		22220.00 Cr
Lesson Plan And Other Record Fees		45700.00		45700.00 Cr
Library Fees		35550.00		35550.00 Cr
Library Maintainance Fees		21100.00		21100.00 Cr
Magazine Fees		12450.00 ✓		12450.00 Cr
Maintenance And Equipment Fees		125000.00		125000.00 Cr
Medical Examination Fees		11595.00 ✓		11595.00 Cr
Miscellaneous Fees		328600.00		328600.00 Cr
Name Fees		335.00		335.00 Cr
Psycho Lab Fees		38800.00		38800.00 Cr
Reading Room Fees		23440.00 ✓		23440.00 Cr
Sports Fees		18815.00 ✓		18815.00 Cr
S.U.P.W. Fees		31250.00 ✓		31250.00 Cr
I-4 INTEREST ON BANK ACCOUNTS				
Interest From FD A/c		293760.49		293760.49 Cr
Interest on S.B.A/cs		121611.39		121611.39 Cr
I-6 MISCELLANEOUS RECEIPTS				
Admission Forms & Prospectus		78000.00		78000.00 Cr
Certificate Fees		200.00		200.00 Cr
Misc. Receipts		56027.00	2.00	56025.00 Cr
T.C. Fees		1300.00		1300.00 Cr
Xerox Charges		31764.00		31764.00 Cr
Grand Total		28565305.07	28565305.07	



KLE Society's
College of Education (B.ED), Vidyanagar Hubballi
Schedules to & forming part of Income & Expenditure Account
for the year ending 31st March, 2019

Sch. No	Particulars	Amount
E-1	SALARY TO STAFF	
	Management Contribution To ESI	30,510.00 ✓
	Management Contr. To Provident Fund	44,905.00 ✓
	Pf Administration Charges	7,871.00 ✓
	Salary to Aided Staff	6,260,441.00 ✓
	Salary to Unaided Staff	752,962.00 ✓
	Total	7,096,689.00
E-2	Establishment Expenses	
	Admission Forms And Prospectus Exps	768.00 ✓ E2-08
	Audit Fees	10,800.00 ✓
	Bank Commision And Charges	1,795.40 ✓
	Building Insurance	7,090.00 ✓
	Building Tax	7,745.00 ✓ E2-12
	College Professional Tax	2,500.00 ✓
	Conveyance Expenses	5,330.00 ✓ E2-02
	Electricity Charges	38,871.00 ✓
	K.U. Affiliation Fees For Degree.	1,305.00 ✓
	L.G.B.M.Sitting Allowances Expenses	32,600.00 ✓
	Miscllaneous Expenses	91,351.00 ✓
	Postage Expenses	2,229.00 ✓
	Printing Expenses	5,200.00 ✓ E2-16
	Professional Charges Expenses	34,590.00 ✓
	Security Expenses	30,000.00 ✓
	Stationary Expenses	37,836.00 ✓ E2-16
	Telephone Expenses	32,492.00 ✓
	Traveling Expenses	13,218.00 ✓
	Uniform To Menial Staff	8,501.00 ✓ E2-02
Web Expenses.	19,000.00 ✓	
	Total	383,221.40
E-3	DEPARTMENT CURRENT EXPENSES	
	Computer Consumables.	41,547.00 ✓
	Reading Room Expenses	12,238.00 ✓
	Sports And Game Expenses	2,568.00 ✓
	Total	56,353.00
E-4	EXPENSES ON SPECIFIC FEES	
	Annual Social Gatherings Exps	36,688.00 ✓
	Book Binding Expenses	8,500.00 ✓
	Campus Maintainance	26,200.00 ✓ E4-01
	College Examination Expenses	9,540.00 ✓



Sch. No	Particulars	Amount
	College Union Expenses	28,401.00 ✓
	C. T. C. Camp Expenses	100,930.00 ✓
	Journals Expenses	500.00 ✓
	Practice Teaching Expenses	12,155.00 ✓
	Psycho Lab Expenses	5,700.00 ✓
	SUPW Expenses	13,958.00 ✓
	Total	242,572.00
E-5	REPAIRS AND MAINTENANCE	
	Building Maintenance	195,880.00 ✓
	Generator Maintenance Ex	5,642.00 ✓
	Repairs And Maintenance	167,850.00 ✓
	Total	369,372.00
E-7	Remittance of Fees Govt. Account	
	Centralised Admission Cell _Govt Quota	111,600.00 ✓
	Remittance of Fees to Jt. Account	216,000.00 ✓
	Total	327,600.00
I-1	GRANTS	
	Advance Salary Grant	6,260,441.00 ✓
	Total	6,260,441.00
I-2	FEES	
	Admission Fee	6,500.00 ✓
	Tuition Fees	931,730.00 ✓
	Total	938,230.00
I-3	SPECIFIC FEES	
	Annual Social Gathering Fees	79,130.00 ✓
	Art And Drawing Fees	17,400.00 ✓
	Campus Maintenance Fees	158,900.00 ✓
	College Examination Fees	24,900.00 ✓
	College Union Fees	38,800.00 ✓
	Computer Fees	295,270.00 ✓
	C. T. C. Fees	92,885.00 ✓
	Development Fees	515,205.00 ✓
	Education Technology Fees	20,000.00 ✓
	Laboratory Fees	22,220.00 ✓
	Lesson Plan And Other Record Fees	45,700.00 ✓
	Library Fees	35,550.00 ✓
	Library Maintenance Fees	21,100.00 ✓
	Magazine Fees	12,450.00 ✓
	Maintenance And Equipment Fees	125,000.00 ✓
	Medical Examination Fees	11,595.00 ✓
	Miscellaneous Fees	328,600.00 ✓

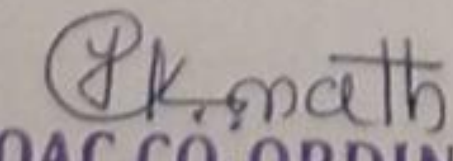


Sch. No	Particulars	Amount
	Naac Fees	335.00 ✓
	Psycho Lab Fees	38,800.00 ✓
	Reading Room Fees	23,440.00 ✓
	Sports Fees	18,815.00 ✓
	S.U.P.W. Fees	31,250.00 ✓
	Total	1,957,345.00
I-4	INTEREST ON BANK ACCOUNTS	
	Interest From FD A/c	293,760.49 ✓
	Interest on S.B.A/cs	121,611.39 ✓
	Total	415,371.88
I-6	MISCELLANEOUS RECEIPTS	
	Admission Forms & Prospectus	78,000.00 ✓
	Certificate Fees	200.00 ✓
	Misc. Receipts	56,025.00 ✓
	T.C. Fees	1,300.00 ✓
	Xerox Charges	31,764.00 ✓
	Total	167,289.00

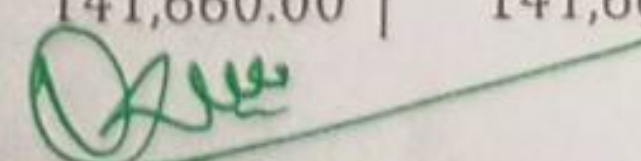


KLE Society's
College of Education (B.ED), Vidyanagar Hubballi
Schedules to & forming part of Balance Sheet as on 31st March, 2019

Sch. NO	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	KLE SOCIETY A/C				
	Karnataka Lingyath Education Society	14,512,009.57	324,848.00	28,525.76	14,808,331.81
	Total	14,512,009.57	324,848.00	28,525.76	14,808,331.81
L-2	SPECIFIC FUNDS				
	50% Tuition Fees(DCE ACCOUNT)	826,207.00	237,673.00	59.00	1,063,821.00
	Book Bank Fund Fees	642,806.50	58,200.00		701,006.50
	Total	1,469,013.50	295,873.00	59.00	1,764,827.50
L-3	SPECIFIC GRANTS				
	12th UGC Grant - Expenses (31)	10,253.00		6,746.00	3,507.00
	12th Plan UGC (35- Assets)	1,006,560.00			1,006,560.00
	12th Plan UGC Basket Ball Ground	450,000.00			450,000.00
	12th Plan UGC Foot Ball/Cricket Pitch G	450,000.00			450,000.00
	IQAC Ex A/C	69,989.00			69,989.00
	U.G.C.Grant	4,343,049.00			4,343,049.00
	UGC Project Dr.M.G.Sajannar Asst Prof	37,422.00	32,500.00		69,922.00
	Total	6,367,273.00	32,500.00	6,746.00	6,393,027.00
L-5	DEPOSITS				
	Contractor Security Deposit				
	Contractors Security Deposit	42,841.00			42,841.00
	EMD -Rainbow Sales & Services	10,500.00			10,500.00
	V.B.KalyanShettar (Sec. Deposit)	73,469.00			73,469.00
	Student Deposit				
	Caution Money And Library Deposits	173,300.00			173,300.00
	IGNOU Students Library Deposit	3,600.00			3,600.00
	Library Security Deposit	23,700.00			23,700.00
	Others Security Deposit	10,922.91			10,922.91
	Total	338,332.91			338,332.91
L-6	SCHOLARSHIPS				
	Scholarship	41,320.00	827,565.00	856,960.00	11,925.00
	Total	41,320.00	827,565.00	856,960.00	11,925.00
L-7	OTHER PAYABLES				
	COLLECTION TO BE REMITTED				
	Centralised Admission Cell - Fees Payable	106,950.00	111,600.00		218,550.00
	Kle Health Care	27,700.00	52,600.00		80,300.00
	Kle Soceity's Bulletin	7,525.00	9,920.00	9,650.00	7,795.00
	K.S.S.W. Fund Fees		2,100.00	2,100.00	-
	K.S.T.B. Fees		2,100.00	2,100.00	-
	K.U.Admission Penal Fees		610.00	610.00	-
	K. U. C. D. C. Fees		1,960.00	1,960.00	-
	K.U. C. G. S. Fees		5,880.00	5,880.00	-
	K.U. Corpus Fund Fees		23,500.00	23,500.00	-
	K.U. Exam Fees		647,235.00	647,235.00	-
	K. U. Nss Fees		980.00	980.00	-
	K. U. Poor Students Aid Fund Fees		2,940.00	2,940.00	-
	K. U. Registration Fees		141,660.00	141,660.00	-


IQAC CO-ORDINATOR
 K.L.E. Society's College of Education
 Hubballi - 31

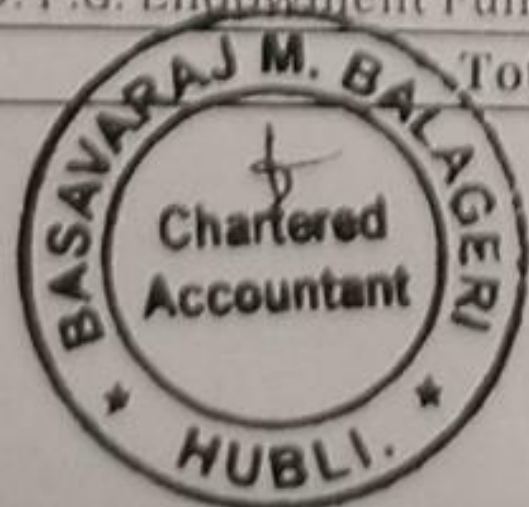



PRINCIPAL,
 K.L.E. Society's College of Education

Sch. NO	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	K. U. Sports Development Fees		4,900.00	4,900.00	-
	K. U. Sports Fees		3,550.00	3,550.00	-
	K.U.Students Benefit Fund Fees		1,960.00	1,960.00	-
	K. U. Student Welfare Fund Fees		6,120.00	6,120.00	-
	K. U. Youvajanntsva Fees		1,960.00	1,960.00	-
	NFTW Fees		2,100.00	2,100.00	-
	Red Cross Fees		9,750.00	9,750.00	-
	Other Payables				
	Flood Relief Fund		16,742.00	16,742.00	-
	Gratuity Fund	61,145.00		61,145.00	-
	Interest on Govt. Fees	7,104.00	6,274.00		13,378.00
	Interest on Salary Grant	4,829.00	1,819.00		6,648.00
	Interest on Scholarship	9,293.00	4,981.00		14,274.00
	Interest on UGC Grant		196.00		196.00
	Recovery of Salary Reundable to Staff	1,644,247.00			1,644,247.00
	Students Study Loan		500,350.00	480,350.00	20,000.00
	RECOVERIES TO BE REMITTED				
	Employee State Insurance (ESIC)		41,760.00	41,760.00	-
	F.B.F A/C		1,220.00	1,220.00	-
	Income Tax	4,000.00	478,000.00	482,000.00	-
	LIC Premium		147,562.00	147,562.00	-
	Professional Tax		24,400.00	24,400.00	-
	Provident Fund		89,810.00	89,810.00	-
	Total	1,872,793.00	2,346,539.00	2,213,944.00	2,005,388.00
L-9	INSTITUTIONAL BALANCES				
	College of Education, Ankola	24,353.50			24,353.50
	KLES's TTI, Haveri	223.70			223.70
	KLES's TTI, Khanapur	112,156.50			112,156.50
	KLE Society's BBA College	248,419.00			248,419.00
	KLE Society's IMSR (MBA College)	1,660,088.00			1,660,088.00
	Total	2,045,240.70			2,045,240.70
L-10	Income and Expenditure				
	Income and Expenditure	3,004,843.24	1,262,869.48		4,267,712.72
	Total	3,004,843.24	1,262,869.48		4,267,712.72
A-1	ASSETS				
	ASSESTS OUT OF UGC GRANT				
	12th Plan UGC-JOURNALS-35	128,847.00			128,847.00
	12 th Plan UGC Currier Guidance & Councilling -35	63,645.00			63,645.00
	12th Plan UGC Book Bank Ex	66,352.00			66,352.00
	12 th Plan UGC Education Innovations Ex A/C	64,412.00			64,412.00
	12th Plan UGC Education Innovations(Projector)	31,200.00			31,200.00
	12th Plan UGC Audiovisual Equipments	25,001.00			25,001.00
	12th Plan UGC Biological Science Equipments	8,960.00			8,960.00
	12th Plan UGC Chemistry Equipments A/C	4,403.00			4,403.00
	12th Plan UGC Maths Dept Equipments Ex A/C	6,441.00			6,441.00
	12th Plan UGC Mis Software	55,000.00			55,000.00
	12th Plan UGC Physics Equipments Account.	8,020.00			8,020.00
	12th UGC Currier Guidance & Councilling (Laptop)	30,888.00			30,888.00
	UGC XII Th Plan Equipments	52,240.00			52,240.00
	12 UGC Grant(Ict In Edn) C.C. Camera	16,620.00			16,620.00



Sl. NO	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	12 UGC Grant(lct In Edn) Computers	171,318.00			171,318.00
	12 UGC Grant(lct In Edn) Podium/ Audio Visuals	60,400.00			60,400.00
	12th Plan Improvement Of Exisiting Premises	56,409.00			56,409.00
	12th UGC Plan Insturmentation Maintenance Facility	103,778.00			103,778.00
	Premises Commom Room And Toilet Ladies-35	33,973.00			33,973.00
	12th Plan UGC Basket Ball Ground Ex	1,288,016.00			1,288,016.00
	12th Plan UGC Foot Ball/Cricket Pitch	818,318.00			818,318.00
	UGCproject Amoun Of Dr.Mgs.Field Study	15,200.00			15,200.00
	UGCproject Amt Of Dr.M.Gs. Any Other Needs.	7,574.00			7,574.00
	UGCproject Amt Of Dr.Mgs Contingency	10,300.00			10,300.00
	IQAC Equipments	63,243.00			63,243.00
	UGC-Books	730,436.80			730,436.80
	UGC-Cctv Camera	93,786.00			93,786.00
	UGC-Computer Peripearals	2,506,545.00			2,506,545.00
	UGC D.G,Geberatir Set	593,893.00			593,893.00
	UGC-Electrification	30,600.00			30,600.00
	UGC Furnitures And Deadstock	120,717.00			120,717.00
	UGC Kent Mineral Water Unit	54,720.00			54,720.00
	UGC Project Of Dr.M.G.Sajannar Asst Prof(Printer)	5,150.00			5,150.00
	UGC-Psycho Lab Equipments	148,581.00			148,581.00
	UGC-Science Equipments	120,906.00			120,906.00
	UGC-Sports Materials	23,247.00			23,247.00
	UGC-Teaching Aids(Maps)	24,335.00			24,335.00
	Total(A)	7,643,474.80	-	-	7,643,474.80
	Assets out of own funds				
	Audoi Visual Equipments	290,747.25			290,747.25
	Book Bank Funds (Books)	244,516.15		8,235.00	252,751.15
	Building Materials	(1,433,101.36)			(1,433,101.36)
	Buildings	9,550,745.00			9,550,745.00
	Computers	609,387.00			609,387.00
	Development Expenses	23,168.00			23,168.00
	Equipments	49,012.00			49,012.00
	Furniture & Dead Stock	971,841.00		29,500.00	1,001,341.00
	Laboratory Fittings	22,351.00			22,351.00
	Library Books	370,308.60		2,299.00	372,607.60
	P.G.Audiovisual Dept Equipment Account.	19,700.00			19,700.00
	P.G. Book Bank Expenses	74,098.00			74,098.00
	P.G.Library Books (General).	37,811.00			37,811.00
	Reference Books	17,096.00			17,096.00
	Science Equipments.	13,134.00			13,134.00
	Teaching Aids	18,377.00			18,377.00
	Water Purificatiion/Cooler	34,250.00		38,499.00	72,749.00
	Total(B)	10,913,440.64	-	78,533.00	10,991,973.64
	Total(A+B)	18,556,915.44	-	78,533.00	18,635,448.44
A-2	INVESTMENTS				
	FD Corp. Bk No: 960439	2,433,905.00	2,433,905.00		
	FD Corp. Bk No: 960439/1			2,605,498.00	2,605,498.00
	FD- SY BANK HBL12404059877/10 - P.G. RESERVE FUND			715,787.17	715,787.17
	FD- SY BANK HBL125404059877/8 - P.G. RESERVE FUND	674,555.65	674,555.65		
	FD Syn.Bank 1240/405/9877/7. P.G. ENDOMENT FUND	1,124,259.38	1,124,259.38		
	FD Syn.Bk 1240/405/9877/9. P.G. Endowment Fund			1,192,978.59	1,192,978.59
	Total	4,232,720.03	4,232,720.03	4,514,263.76	4,514,263.76



Sch. NO	Particulars	Opening Balance	Receipts	Payments	Closing Balance
A-3	DEPOSITS				
	KUD Affiliation Deposit	150,000.00			150,000.00
	NCTE Affiliation Deposit	800,000.00			800,000.00
	Telephone Deposit	2,200.00			2,200.00
	Total	952,200.00	-	-	952,200.00
A-4	ADVANCES				
	Advance to Contractors				
	B.S. Kundgol	40,000.00			40,000.00
	Advance to Staff				
	A.C.Pratibha	2,000.00	2,000.00		-
	J.G.Vastrad	2,000.00	2,000.00		-
	L.C.Mullalli		10,000.00	10,000.00	-
	V.A. Kalakeri		8,000.00	8,000.00	-
	Other Advances				
	K.U. EXAM REMUNERATION	(1,541.00)	87,433.00	91,904.00	2,930.00
	TDS on FD Interest		28,525.76	28,525.76	-
	Total	42,459.00	137,958.76	138,429.76	42,930.00
A-5	CASH & BANK BALANCES				
	Cash	17.00	425,538.00	425,782.00	261.00
	Bank Account				
	Canara Bank, Hubli S.B.A/C(UGC)12852	10,417.20	6,746.00	32,696.00	36,367.20
	Corporation Bank SB A/c No 3985 (President A/c)	6,239.68		222.00	6,461.68
	Corporation Bank SB A/c No. 4032 (Principal A/c)	27,462.64	852,689.90	849,358.00	24,130.74
	Corporation Bank SB A/c No. 4131(Princial Sch. A/c)	52,375.40	856,960.00	832,546.00	27,961.40
	Joint A/c OF SBM BK, HBL 086799	611,207.00	59.00	21,673.00	632,821.00
	RANICHANNAMMA MAHILA BANK(PRESIDENT)1219	3,250,850.50	1,488,197.00	2,570,820.00	4,333,473.50
	RANI CHANNAMMA MAHILA CO-OP BANK A/C NO 42	75,290.00	2,585,504.00	2,618,867.00	108,653.00
	SBM BANK.S.B. 64134263326	14,954.00	1,064,534.50	1,066,088.00	16,507.50
	SBM BANK S.B . A/C64027418342	13,791.00	59.00	485,609.00	499,341.00
	SYN. Bank 21962	1,084.43		38.39	1,122.82
	Total	4,063,688.85	7,280,287.40	8,903,699.39	5,687,100.84
	INSTITUTIONAL BALANCE (ASSETS)				
	College of Education Belgaum	272,276.50			272,276.50
	KLES's M.Ed. Course	660,000.00			660,000.00
	KLES's TTI, Athani	28,663.50			28,663.50
	KLES's TTI, Belgaum	300,587.50			300,587.50
	KLES's TTI, Gangavati	216,004.10			216,004.10
	K.L.E.Societys T.T.I.(Marathi) Akkalkot.	157,367.00			157,367.00
	K.L.E.Societys T.T.I.(Marathi) Solapur	167,944.00			167,944.00
	Total	1,802,842.60	-	-	1,802,842.60



**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI
Balance Sheet as on 31st March, 2019.**

Laibilities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	14,808,331.81	Fixed Assests	A-1	18,635,448.44
Specific Funds	L-2	1,764,827.50	Investments	A-2	4,514,263.76
Specific Grants	L-3	6,393,027.00	Deposits	A-3	952,200.00
Bank Borrowings	L-4	-	Advances	A-4	42,930.00
Deposits	L-5	338,332.91	Cash & Bank Balances	A-5	5,687,100.84
Scholarships	L-6	11,925.00	Institutional Balances	A-6	1,802,842.60
Other Payables	L-7	2,005,388.00			
Fees & Development Fees	L-8	-			
Institutional Balances	L-9	2,045,240.70			
Excess of Income over Expenditure	L-10	4,267,712.72			
Total		31,634,785.64	Total		31,634,785.64

As per books of Accounts vide my report of even date

[Signature]
Accountant

Place : Hubballi
Date : 16-8-2019

[Signature]
PRINCIPAL,
K.L.E. Society's College of Education
Hubballi-31



[Signature]
Basavaraj M. Balageri,
Chartered Accountant
M.No.: 021895

**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI**
Income and Expenditure Account for the year ending 31st March, 2019.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	7,096,689.00	Grants	I-1	6,260,441.00
Establishment Expenses	E-2	383,221.40	Fees	I-2	938,230.00
Departmental Current Expenses	E-3	56,353.00	Specific Fees	I-3	1,957,345.00
Expenses Against Specific Fees	E-4	242,572.00	Interest on Bank Accounts	I-4	415,371.88
Repairs & Maintenance	E-5	369,372.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	167,289.00
Remittance of Fees Govt. Account	E-7	327,600.00			
Excess of Income over Expenditure	L-10	1,262,869.48			
Total		9,738,676.88	Total		9,738,676.88

As per books of Accounts vide my report of even date

[Signature]
Accountant

[Signature]
PRINCIPAL,
K.L.E. Society's College of Education
Hubballi-31



[Signature]
Basavaraj M. Balageri,
Chartered Accountant
M.No.: 021895

Place : Hubballi
Date : 16-8-2019

[Signature]
IQAC CO-ORDINATOR,
K.L.E. Society's College of Education
Hubballi - 31

[Signature]
PRINCIPAL,
K.L.E. Society's College of Education
Hubballi-31



4-2-2019-20
Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

H.No : 3 9th Cross, Madhura Chetana Colony, Keshwapur, **Hubballi - 580 023**

Ph : (0) 0836 - 2284921, Cell : 94498 14921 E-mail : cabmbalageri@gmail.com

AUDIT REPORT

1. I have audited the attached balance sheet of **K.L.E Society's College of Education (B.Ed)**. Hubballi at **31st March 2020** and the Income and Expenditure Accounts for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. My responsibility is to express an opinion on the financial statements based on my audit.
2. I have conducted my Audit in accordance with the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of accounts as required by the management have been kept so for as it appears from my examination of those books.
5. The said Balance Sheet and the Income and Expenditure Accounts are in agreement with the books of accounts.
6. In my opinion and to the best of my information and explanations given to me, the said accounts give a true and fair view:
 - i) In case of Balance Sheet, of the statement of affairs of the Institution as at 31-03-2020; and,
 - ii) In the case of Income and Expenditure Account, of the Surplus of the Institution for the year ended on that date.
7. Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Date: 19-09-2020
Place Hubballi



Basavaraj M. Balageri
BASAVARAJ. M. BALAGERI,
CHARTERED ACCOUNTANTS
M.No 021895
UDIN-20021895AAAAAL7276

Be math
IQAC CO-ORDINATOR,
K.L.E. Society's College of Education
Hubballi - 31

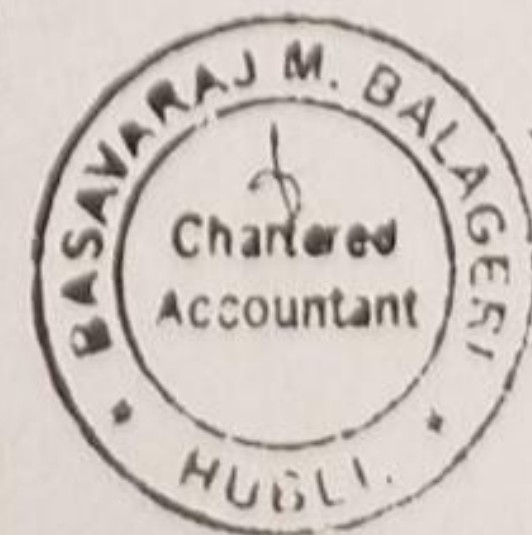
Basavaraj M. Balageri
PRINCIPAL,
K.L.E.Society's College of Education
Hubballi-31

K.L.E SOCIETY' S

P.G Department of Education (B.Ed)
College Of Education,
Vidyanagar -HUBBALLI

ANNEXURE TO THE AUDIT REPORT FOR THE YEAR 2019-2020

1		Date of Commencement of Audit			31-08-2020	
2		Date of Completion of Audit			19-09-2020	
3		Number of Man-days taken to complete the Audit			6 Man Days	
4		Date of visit to the Institution by Principal of the Firm			All the Days	
5		Indicate the followings: Head Office balance confirmation certificate is obtained or not? a Balance as per Certificate. b Balance as per Institutions Ledger. c Have Your verified the transactions between H O and Institution taken place during 208-19. And whether proper adjustments have been made for any discrepancies. Whether reconciliation statement by the Institute is prepared if so up to which year. d			Yes Rs, 1,07,82,415=81 Rs, 1,07,82,415=81 Yes NIL NA	
6	i	Whether Bank balance certificates are on record.			Yes	
	ii	Whether Bank Reconciliation statements are prepared.			Yes	
	iii	List out the Bank Accounts which are not reconciled in the following format:			Nil	
Sl. No		Name of the Bank & Branch	Balance as per certificate	Balance as Per Ledger	Difference	The period up to which the Accounts are reconciled
		-	-	NOT APPLICABLE		
	i	Whether entries relating to Stale Cheques found on reconciliation, whether reversed?				No Such Entries
	ii	Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.				NA
7	iii	Whether balance certificates are obtained in respect of Fixed Deposits/Short Term Deposit: a Whether deposits were renewed on due dates b Balances as per certificates and Ledger are tallied or not. If not please state the difference. c Whether confirmations of balances are obtained in respect of inter Institutional balances. List the balances in the following form				Yes. Yes Yes NO

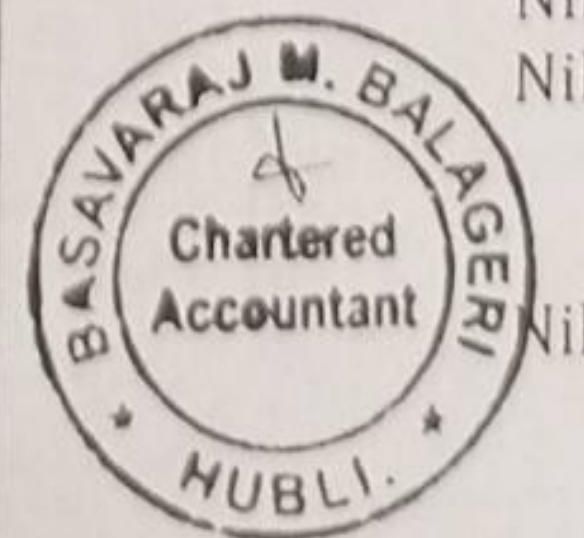


Sl. No	Name of the Institution	Balance as per Ledger	Balance as per respective Institutions Confirmation Certificate
1.	College of Education, Belgaum	2,72,276.50 Dr	Balance confirmation not obtained. However same balances are outstanding since previous year.
2	College of Education, Ankola	24,353.50 Cr	-----Do-----
3	KLE's TTI, Belgaum.	3,00,587.50 Dr	-----Do-----
4	KLE's TTI, Gangavati.	2,16,004.10 Dr	-----Do-----
5	KLE's TTI, Athani.	28,663.50 Dr	-----Do-----
6	KLE's TTI, Marathi, Akkalakot.	1,57,367.00 Dr	-----Do-----
7	KLE's TTI, Marathi, Solapur	1,67,944.00 Dr	-----Do-----
8	KLE's TTI, Khanapur.	1,12,156.50 Cr	-----Do-----
9	KLE's TTI, Haveri	223.70 Cr	-----Do-----
10	KLE's BBA College Hubballi	2,48,419.00 Cr	-----Do-----
11	KLE's M.Ed College Hubballi	6,60,000.00 Dr	-----Do-----
12	KLE's IMSR, MBA, Hubballi	16,60,088.00 Cr	-----Do-----
	A Please State whether DCE joint Account (Government Salary Grant Account) and joint Bank Account is reconciled.		NA
8	Obtain List of Non operative Accounts* in the following format:		No Such accounts
	Name of the Bank and Branch	Balance as per Ledger	Balance as per Bank Certificate
1	Syndicate Bank, KLE Society	-	-

*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

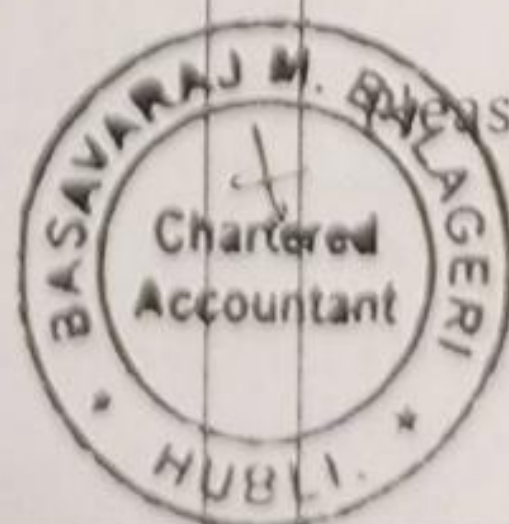
9	Whether Institution has been complying the statutory requirements with various authorities on due dates. In case of non compliance list out:	Yes
a	Irregularities noticed in making payments on due dates.	Nil
b	Filing statutory returns on due dates with the concerned authorities in respect of the following in particular, amongst others;	Yes

	Subject	Nature of Irregularities
i	Income Tax-TDS	Nil
ii	Commercial Tax/Profession Tax	Nil
iii	Provident Fund	Nil
iv	Specific returns under other statues if any applicable (Relevant law applicable to the respective Institution may be ascertained from the Head of the Institution.)	Nil



10		In respect of Capital work in progress please verify and report in the following format:	No capital work in progress.
	A	Name of the Work	Not Applicable.
	B	Whether Sanction Orders are on file	Not Applicable.
	C	Whether running bills are verified	Not Applicable
	D	Whether the work is completed and if so completion certificate is obtained specifying the amount to be capitalized.	Not Applicable
	E	Whether amount has been transferred to the respective asset account from the work in progress account.	Not Applicable
	F	Amount if any due (out of Advances) from contractor if so the name and address of the contractor if so the name and address of the contractor and amount recoverable.	Not Applicable
	G	Whether Recoveries in respect of Steel & Cement materials supplied to contractors transferred to H.O. Account.	Building materials Cr Rs 14, 33,101.36 schedule A-1 which was showing credit balance since many years. Hence it is suggested to pass necessary entries @ H.O level at earliest
11		Whether Schedule of advances is prepared and on record	Yes
		Please specify the advances outstanding for more than 2 years without any movement/ variance.	Nil
Sl. No.	Name of the person to whom advances is made	Amount (Rs.)	Purpose of Advance
	-	-	-

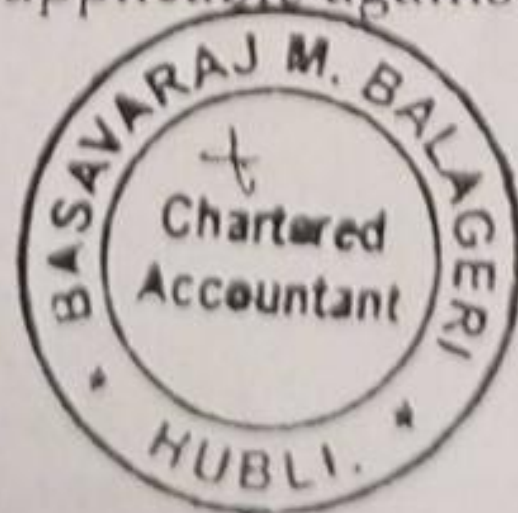
12		Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded. <u>Fixed Assets Register:</u>	
	i.	Building	N.A
	ii	Furniture & Fixtures	Yes
	iii	Library Books	Yes
	iv	Dead Stocks	Yes
13		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	Yes Yet to be submitted.
	i	Missing item	Please refer physical verification dead stock statement.
	ii	Shortages found or	
	iii	Items found to be defective, damaged or	
	iv	Items transferred to other Institutions	



14		Arrears of Fees as per Demand collection and Balance 2019-20	2015-16 Rs 28,000.00 2016-17 Rs 84,000.00 2017-18 Rs 1,01,100.00 2018-19 Rs 59,041.00
	A	Whether Schedule of outstanding fees is prepared at the year-end.	Yes
	i	Arrears of fees collected during the year.	Rs 4,92,819.00
	ii	Action taken by the Institution in recovering the outstanding arrears of fees and reasons For long outstanding arrears of Fees.	The Arrears of fees will be collected during the year 2020-21
15		Whether Sundry debtors, Advances, Payables, Sundry Creditors Schedules are prepared at the year end and tally with the figures appearing in the Balance Sheet. Please ensure that figures are not set off. Gross debits and credits are to be indicated separately	NA
16		Whether, before finalizing the Audit, the Principal or Senior Assistant of the Firm has discussed the salient points, deficiencies, defects noticed during the course of Audit with Head of Institution.	Yes
17		Please specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.	No such observations of the Head Office
	a	Whether the deficiency noted have been rectified	NA
	b	List deficiencies remaining to be rectified	NA
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	No Internal Audit was conducted during the year. NA
19		Kindly state the observations remaining unattended.	NA
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	Separate head for arrears of fees collection to be maintained in the book of accounts.
21	i	Suggestions you would like to make regarding Austerity measures	Nil
	ii	Discipline in the Financial transactions	Nil

*In case not applicable mention not applicable against each of the above items

Date :19.09.2020
Place : Hubballi

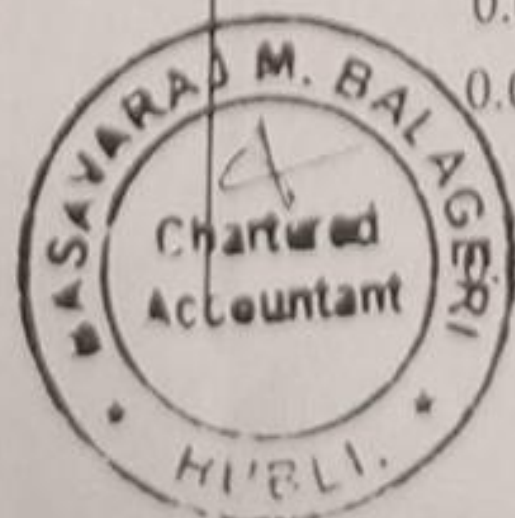


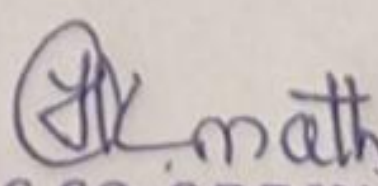
Basavaraj M Balageri
Chartered Accountants
M.No.021895

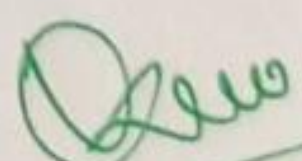
UDIN-20021895AAAAAL7276

KLE Society's
College of Education(B.ED), Vidyanagar, Hubballi
Receipts & Payments Account for the period from 01.04.2019 to 31.03.2020

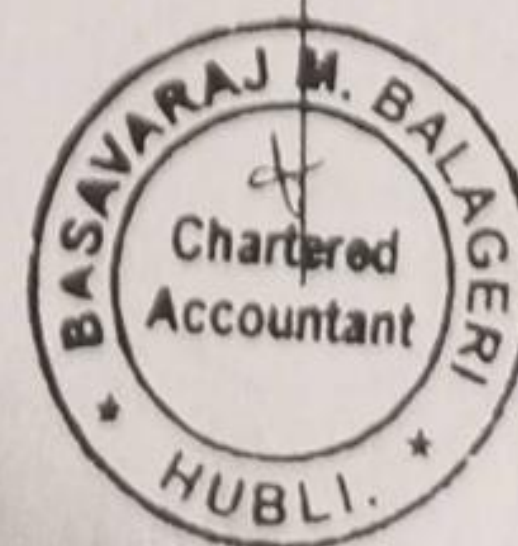
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	KLE SOCIETY				
	Karnataka Lingyath Education Society.	14808331.81 Cr		4025916.00	10782415.81 Cr
L-2	SPECIFIC FUNDS				
	50% TUTION FEES (DCE ACCOUNT)	1063821.00 Cr	247261.00	36000.00	1275082.00 Cr
	Book Bank Fund Fees	701006.50 Cr	68700.00		769706.50 Cr
L-3	SPECIFIC GRANTS				
	UGC XII - Expenses (31)	3507.00 Cr			3507.00 Cr
	UGC XII (35- Assets)	1006560.00 Cr			1006560.00 Cr
	UGC XII Basket Ball Ground	450000.00 Cr	50000.00		500000.00 Cr
	UGC XII Foot Ball/Cricket Pitch Grant	450000.00 Cr	50000.00		500000.00 Cr
	IQAC Ex	69989.00 Cr			69989.00 Cr
	U.G.C.Grant	4343049.00 Cr			4343049.00 Cr
	UGC Projeet Dr.M.G.Sajannar Asst Prof	69922.00 Cr		32500.00	37422.00 Cr
L-5	Deposits				
	Contractor Security Deposit				
	Contractors Security Deposit	42841.00 Cr			42841.00 Cr
	Emd -Rainbow Sales & Services	10500.00 Cr			10500.00 Cr
	V.B.Kalyanshettar (Sec. Deposit)	73469.00 Cr			73469.00 Cr
	Student Deposit				
	Caution Money And Library Deposits	173300.00 Cr			173300.00 Cr
	Ignou Students Library Deposit	3600.00 Cr			3600.00 Cr
	Library Security Deposit	23700.00 Cr			23700.00 Cr
	Others Security Deposit	10922.91 Cr			10922.91 Cr
L-6	Scholarships				
	Scholarship	11925.00 Cr	597875.00	123720.00	486080.00 Cr
L-7	Other Payables				
	Collection To Be Remitted				
	Centralised Admission Cell - Fees Payable	218550.00 Cr	218550.00	437100.00	-
	KLE Health Care	80300.00 Cr	75710.00	156010.00	-
	KLE Socity's Bulletin	7795.00 Cr	11500.00	19295.00	-
	K.S.S.W. Fund Fees		2040.00	2040.00	-
	K.S.T.B. Fees	0.00 Cr	2050.00	2050.00	-
	K.U.Admission Penal Fees		13735.00	13735.00	-
	K. U. C. D. C. Fees	0.00 Dr	1960.00	1960.00	-
	K.U. C. G. S. Fees	0.00 Dr	5880.00	5880.00	-
	K.U Corpus Fund Fees	0.00 Dr	23520.00	23520.00	-
	K.U. Exam Fees	0.00 Dr	443280.00	443280.00	-
	K. U. NSS Fees	0.00 Dr	980.00	980.00	-
	K. U. Poor Students Aid Fund Fees	0.00 Dr	2940.00	2940.00	-
	K. U. Registration Fees	0.00 Cr	146700.00	146700.00	-
	K. U. Sports Development Fees	0.00 Dr	4900.00	4900.00	-
	K. U. Sports Fees		3675.00	3675.00	-
	K.U.Students Benefit Fund Fees	0.00 Dr	1980.00	1980.00	-



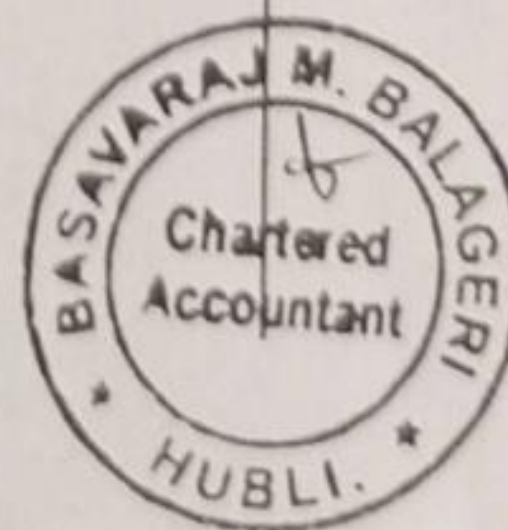

IQAC CO-ORDINATOR,
K.L.E. Society's College of Education
Hubballi - 31


PRINCIPAL,
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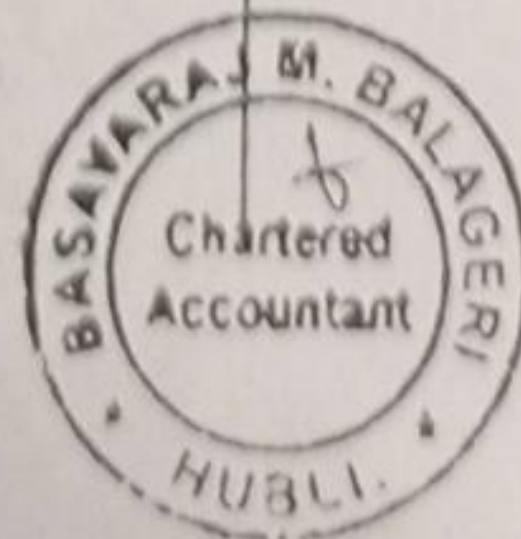
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	K. U. Student Welfare Fund Fees	0.00 Cr	6240.00	6240.00	-
	K. U. Youvajanntsva Fees	0.00 Dr	1960.00	1960.00	-
	NFTW Fees	0.00 Cr	2040.00	2040.00	-
	Red Cross Fees	0.00 Cr	9750.00	9750.00	-
	Other Payables				
	Flood Releif Fund		30222.00	30222.00	-
	Interest On Govt. Fees	13378.00 Cr	4907.00		18285.00 Cr
	Interest On Joint Account		27261.00	27261.00	-
	Interest On Salary Grant	6648.00 Cr	1011.00		7659.00 Cr
	Interest On Scholarship	14274.00 Cr	4316.00		18590.00 Cr
	Interest On UGC Grant	196.00 Cr	376.00		572.00 Cr
	Recovery Of Salary Reundable To Staff	1644247.00 Cr			1644247.00 Cr
	Students Study Loan	20000.00 Cr	265000.00	265000.00	20000.00 Cr
	Recoveries To Be Remitted				
	Employee State Insurance (Esic)		40261.00	40261.00	-
	F.B.F		830.00	830.00	-
	Income Tax		378000.00	378000.00	-
	LIC Premium		96330.00	96330.00	-
	Professional Tax		18000.00	18000.00	-
	Provident Fund		113582.00	113582.00	-
L-9	INSTITUTIONAL BALANCES				
	College of Education, Ankola	24353.50 Cr			24353.50 Cr
	KLES's TTI, Haveri	223.70 Cr			223.70 Cr
	KLES's TTI, Khanapur	112156.50 Cr			112156.50 Cr
	KLE Society's BBA College	248419.00 Cr			248419.00 Cr
	KLE Society's IMSR (MBA College)	1660088.00 Cr			1660088.00 Cr
L-10	Income and Expenditure				
	Income and Expenditure	4267712.72 Cr			4267712.72 Cr
A-1	Assets				
	UGC XII Assets				
	Books & Journal-35				
	UGC -Journals-35	128847.00 Dr			128847.00 Dr
	Carrer Counselling Cell-35				
	UGC XII Currier Guidance & Councilling -35	63645.00 Dr			63645.00 Dr
	Educational Innovation - 35				
	UGC XII Book Bank Ex	66352.00 Dr			66352.00 Dr
	UGC XII Education Innovations Ex	64412.00 Dr			64412.00 Dr
	UGC XII Education Innovations(Projector)	31200.00 Dr			31200.00 Dr
	Equipments -35				
	UGC XII Audiovisual Equipments	25001.00 Dr			25001.00 Dr
	UGC Biological Science Equipments	8960.00 Dr			8960.00 Dr
	UGC Chemistry Equipments	4403.00 Dr			4403.00 Dr
	UGC Maths Dept Equipments Ex	6441.00 Dr			6441.00 Dr
	UGC XII Mis Software	55000.00 Dr			55000.00 Dr
	UGC XII Physics Equipments Account.	8020.00 Dr			8020.00 Dr
	UGC XII Carrier Guidance & Councilling (Lapto	30888.00 Dr			30888.00 Dr



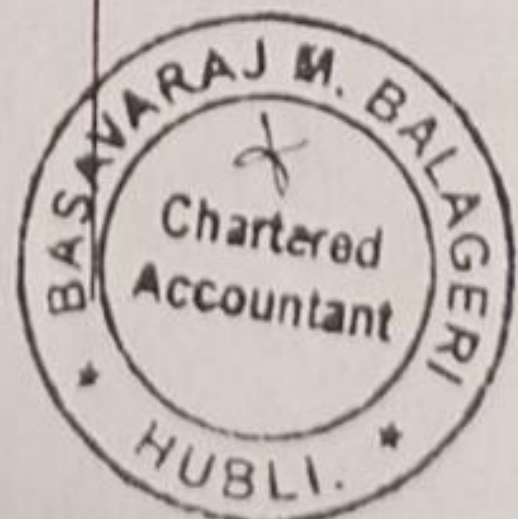
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	UGC XII Equipments	52240.00 Dr			52240.00 Dr
	ICT In Education - 35				
	UGC XII Grant(ICT In Edn) C.C. Camera	16620.00 Dr			16620.00 Dr
	UGC XII Grant(ICT In Edn) Computers	171318.00 Dr			171318.00 Dr
	UGC XII Grant(ICT In Edn) Podium/Audio Visual	60400.00 Dr			60400.00 Dr
	Improvement Of Existing Premises - 35				
	XII Improvement Of Existing Premises	56409.00 Dr			56409.00 Dr
	Instrumentation Maintenance Facility -35				
	UGC XII Instrumentation Maintenance Facility	103778.00 Dr			103778.00 Dr
	Premises Common Room And Toilet - 35				
	Premises Common Room And Toilet Ladies-35	33973.00 Dr			33973.00 Dr
	UGC XII Basket Ball Ground Ex	1288016.00 Dr			1288016.00 Dr
	UGC XII Foot Ball/Cricket Pitch	818318.00 Dr			818318.00 Dr
	UGC Project Amt Of Dr.Mgs.Field Study	15200.00 Dr			15200.00 Dr
	UGC Project Amt Of Dr.M.Gs. Any Other Needs.	7574.00 Dr			7574.00 Dr
	UGC Project Amt Of Dr.Mgs Contingency	10300.00 Dr			10300.00 Dr
	IQAC- Equipments	63243.00 Dr			63243.00 Dr
	UGC- Books	730436.80 Dr			730436.80 Dr
	UGC- CCTV Camera	93786.00 Dr			93786.00 Dr
	UGC- Computer Peripherals	2506545.00 Dr			2506545.00 Dr
	UGC- D.G,Generator Set	593893.00 Dr			593893.00 Dr
	UGC- Electrification	30600.00 Dr			30600.00 Dr
	UGC- Furnitures And Deadstock	120717.00 Dr			120717.00 Dr
	UGC- Kent Mineral Water Unit	54720.00 Dr			54720.00 Dr
	UGC Project Dr.M.G.Sajannar (Printer)	5150.00 Dr			5150.00 Dr
	UGC- Psycho Lab Equipments	148581.00 Dr			148581.00 Dr
	UGC -Science Equipments	120906.00 Dr			120906.00 Dr
	UGC -Sports Materials	23247.00 Dr			23247.00 Dr
	UGC- Teaching Aids(Maps)	24335.00 Dr			24335.00 Dr
	Assets Out Of Own Fund				
	Audio Visual Equipments	290747.25 Dr			290747.25 Dr
	Book Bank Funds (Books)	252751.15 Dr	120.00	32591.50	285222.65 Dr
	Building Material	-1433101.36 Cr			-1433101.36 Cr
	Buildings	9550745.00 Dr		24570.00	9575315.00 Dr
	Computers	609387.00 Dr			609387.00 Dr
	Development Expenses	23168.00 Dr			23168.00 Dr
	Equipments	49012.00 Dr			49012.00 Dr
	Furniture & Dead Stock	1001341.00 Dr			1001341.00 Dr
	Laboratory Fittings	22351.00 Dr			22351.00 Dr
	Library Books	372607.60 Dr			372607.60 Dr
	P.G.Audiovisual Dept Equipment Account.	19700.00 Dr			19700.00 Dr
	P.G. Book Bank Expenses Ex	74098.00 Dr			74098.00 Dr
	P.G.Library Books (General).	37811.00 Dr			37811.00 Dr
	Reference Books	17096.00 Dr			17096.00 Dr
	Science Equipments.	13134.00 Dr			13134.00 Dr
	Teaching Aids	18377.00 Dr			18377.00 Dr



Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Water Purificatiion/Cooler	72749.00 Dr			72749.00 Dr
A-2	Investments				
	Fd Corp. Bk No: 960439/1	2605498.00 Dr		180996.00	2786494.00 Dr
	Fd- Syn bk Hbl4059877/10 - P.G. Reserve Fund	715787.17 Dr	715787.17		-
	Fd- Sy Bank Hbl 4059877/12 - P.G. Reserve Fund			760936.18	760936.18 Dr
	Fd Syn.Bk No:1240/405/9877/11. P.G. Endowment			1268226.28	1268226.28 Dr
	Fd Syn.Bk No:1240/405/9877/9. P.G. Endowment	1192978.59 Dr	1192978.59		-
A-5	Cash & Bank Balances				
	Cash	261.00 Dr	645294.00	647800.00	2767.00 Dr
	Bank Account				
	Canara Bank, Hubli S.B.(UGC)12852	36367.20 Dr	32500.00	100376.00	104243.20 Dr
	Corporation Bank Sb No 3985 (President)	6461.68 Dr	6741.68	280.00	-
	Corporation Bank Sb No. 4032 (Principal's)	24130.74 Dr	329400.00	340639.00	35369.74 Dr
	Corporation Bank Sb No. 4131(Scholarship)	27961.40 Dr	123720.00	602191.00	506432.40 Dr
	Joint Of Sbm Bk, Hbl 086799	632821.00 Dr		423261.00	1056082.00 Dr
	RC Mahila Bank(President)1219	4333473.50 Dr	6294451.00	2794499.92	833522.42 Dr
	RCMahila Co-Op Bank No 42	108653.00 Dr	4053434.75	4326541.00	381759.25 Dr
	SBM Bank.S.B. 64134263326	16507.50 Dr	508757.00	509442.00	17192.50 Dr
	SBM Bank S.B . 64027418342	499341.00 Dr	479498.00	4907.00	24750.00 Dr
	Syndicate Bank 21962	1122.82 Dr	1122.82		-
A-3	Deposits				
	KUD Affiliation Deposit	150000.00 Dr			150000.00 Dr
	NCTE Affiliation Deposit	800000.00 Dr			800000.00 Dr
	Telephone Deposit	2200.00 Dr			2200.00 Dr
A-4	Advances				
	Advance To Contractors				
	B.S. Kundgol	40000.00 Dr			40000.00 Dr
	Advance To Staff				
	Adv. J.C.Kundgolmath		15000.00	15000.00	-
	A.M. Angadi		364924.00	364924.00	-
	Other Advances				
	Esi Receivable(Staff)		624.00	624.00	-
	K.U. Exam Remuneration	2930.00 Dr	118647.00	115717.00	-
	Tds On Cash Withdrawl		16726.00	16726.00	-
	Tds On Fd Interest		9190.00	9190.00	-
A-6	Institutional Balance (Assets)				
	College Of Education Belgaum	272276.50 Dr			272276.50 Dr
	Kles's M.Ed. Course	660000.00 Dr			660000.00 Dr
	Kles's Tti, Athani	28663.50 Dr			28663.50 Dr
	Kles's Tti, Belgaum	300587.50 Dr			300587.50 Dr
	Kles's Tti, Gangavati	216004.10 Dr			216004.10 Dr
	K.L.E.Societys T.T.I(Marathi) Akkalkot.	157367.00 Dr			157367.00 Dr
	K.L.E.Societys T.T.I.(Marathi) Solapur	167944.00 Dr			167944.00 Dr
E-1	Salary To Staff				
	Management Contr To ESI			31266.00	31266.00 Dr
	Management Contr.ToFPF			56791.00	56791.00 Dr



Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	PF Administration Charges			6221.00	6221.00 Dr
	Salary To Aided Staff			4518479.00	4518479.00 Dr
	Salary To Unaided Staff			983858.00	983858.00 Dr
E-2	Establishment Expenses				
	Administrative Charges			2147.00	2147.00 Dr
	Audit Fees			13000.00	13000.00 Dr
	Bank Commision And Charges			1788.58	1788.58 Dr
	Building Insurance			7090.00	7090.00 Dr
	Building Tax			19686.25	19686.25 Dr
	Conveyance Expenses			5382.00	5382.00 Dr
	Electricity Charges			35068.00	35068.00 Dr
	K.U. Affiliation Fees For Degree.			104484.00	104484.00 Dr
	Miscellaneous Expenses			119807.00	119807.00 Dr
	NCTE B.Ed Expenses			15000.00	15000.00 Dr
	Postage Expenses			1166.00	1166.00 Dr
	Printing Expenses			5285.00	5285.00 Dr
	Professional Charges Ex			8890.00	8890.00 Dr
	P.T.Registration Fees			2500.00	2500.00 Dr
	Security Exp.		6300	78009.00	71709.00 Dr
	Stationary Expenses			32668.00	32668.00 Dr
	Telephone Expenses			32269.00	32269.00 Dr
	Traveling Expenses			31882.00	31882.00 Dr
	Web Expenses.			9400.00	9400.00 Dr
E-3	Department Current Expenses				
	Computer Consumables.			29630.00	29630.00 Dr
	Library Maintenance Expenses			5000.00	5000.00 Dr
	Reading Room Expenses			14369.00	14369.00 Dr
	Sports And Game Expenses			6126.00	6126.00 Dr
E-4	Expenses On Specific Fees				
	Annual Social Gatherings Exps			36640.00	36640.00 Dr
	Campus Maintainance			29800.00	29800.00 Dr
	College Examination Expenses			10415.00	10415.00 Dr
	College Union Expenses			53150.00	53150.00 Dr
	C. T. C. Camp Expenses			50060.00	50060.00 Dr
	Journals Expenses		500.00	7200.00	6700.00 Dr
	Lesson s & Other Records Exps			35975.00	35975.00 Dr
	Practice Teaching Expenses			59772.00	59772.00 Dr
	Psycho Lab Expences			12420.00	12420.00 Dr
E-5	Repairs And Maintenance				
	Generator Maintainance Ex			1344.00	1344.00 Dr
	Repairs And Maintenance			39473.00	39473.00 Dr
E-7	Remittance Of Fees Govt. Account				
	Remittance Of Fees To Jt. Account		36000.00	220000.00	184000.00 Dr
I-1	Grants				
	Advanced Salary Grant		4518479.00		4518479.00 Cr
I-2	Fees				



Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Admission Fee		6600.00		6600.00 Cr
	Arrears Of Fees		58150.00	58150.00	-
	Fees		3031809.00	3031809.00	-
	Tuition Fees		717660.00		717660.00 Cr
I-3	Specific Fees				
	Annual Social Gathering Fees		92000.00		92000.00 Cr
	Art And Drawing Fees		12525.00		12525.00 Cr
	Campus Maintenance Fees		183501.00		183501.00 Cr
	College Examination Fees		14500.00		14500.00 Cr
	College Union Fees		45800.00		45800.00 Cr
	Computer Fees		342625.00		342625.00 Cr
	C. T. C. Fees		67200.00		67200.00 Cr
	Development Fees		437500.00		437500.00 Cr
	Education Technology Fees		11600.00		11600.00 Cr
	KU Affiliation fees for Deg(rcpt)		22910.00		22910.00 Cr
	Laboratory Fees		660.00		660.00 Cr
	Lesson And Other Record Fees		33600.00		33600.00 Cr
	Library Fees		21000.00		21000.00 Cr
	Library Maintainance Fees		40465.00		40465.00 Cr
	Magazine Fees		7250.00		7250.00 Cr
	Maintenance And Equipment Fees		72500.00		72500.00 Cr
	Medical Examination Fees		8350.00		8350.00 Cr
	Miscellaneous Fees		398668.00		398668.00 Cr
	NAAC Fees		270.00		270.00 Cr
	Psycho Lab Fees		45800.00		45800.00 Cr
	Reading Room Fees		16530.00		16530.00 Cr
	Sports Fees		10810.00		10810.00 Cr
	S.U.P.W. Fees		18125.00		18125.00 Cr
I-4	Interest On Bank Accounts				
	Interest From Fd		310582.70		310582.70 Cr
	Interest On S.B.s		71765.00		71765.00 Cr
I-6	Miscellaneous Receipts				
	Admission Forms & Prospectus		78400.00		78400.00 Cr
	Certificate Fees.		1000.00		1000.00 Cr
	Misc. Receipts		176625.00	4010.00	172615.00 Cr
	T.C. Fees		2300.00		2300.00 Cr
	Xerox Charges		38077.00	100.00	37977.00 Cr
	Grand Total		28840674.71	28840674.71	



**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI**

Income and Expenditure Account for the year ending 31st March, 2020.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	5,596,615.00	Grants	I-1	4,518,479.00
Establishment Expenses	E-2	519,221.83	Fees	I-2	724,260.00
Departmental Current Expenses	E-3	55,125.00	Specific Fees	I-3	1,904,189.00
Expenses Against Specific Fees	E-4	294,932.00	Interest on Bank Accounts	I-4	382,347.70
Repairs & Maintenance	E-5	40,817.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	292,292.00
Remittance of Fees Govt. Account	E-7	184,000.00			
Excess of Income over Expenditure	L-10	1,130,856.87			
Total		7,821,567.70	Total		7,821,567.70

As per books of Accounts vide my report of even date

Sangamesh V.
Accountant

Hubballi
PRINCIPAL,
K.L.E.Society's College of Education
Hubballi-31

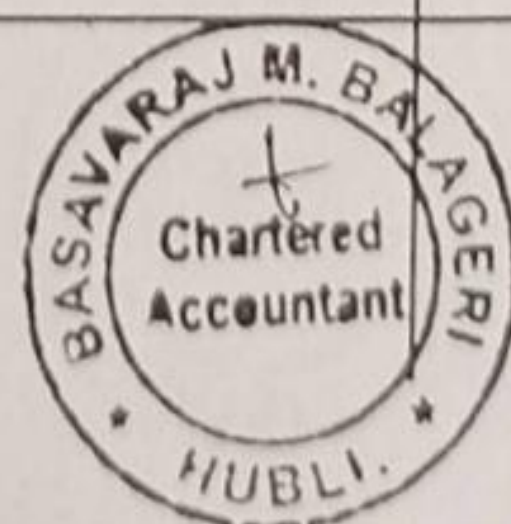


Basavaraj M. Balageri
Basavaraj M. Balageri,
Chartered Accountant
M.No.: 021895
UDIN-20021895AAAAAL7276

Place : Hubballi
Date : 19.9.2020

KLE Society's
College of Education(B.ED), Vidyanagar, Hubballi
Schedules to & forming part of Income & Expenditure Account
for the year ending 31st March, 2020

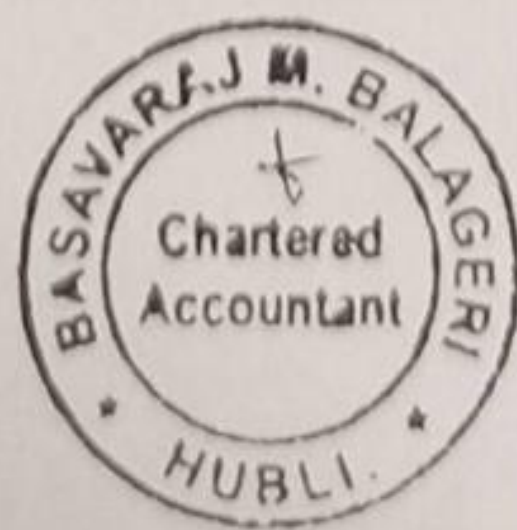
Sch. No	Particulars	Amount
E-1	Salary To Staff	
✓	Management Contr To ESI	E1-03 31,266.00 ✓
	Management Contr.To FPF	E1-03 56,791.00 ✓
	PF Administration Charges	E1-03 6,221.00 ✓
	Salary To Aided Staff	4,518,479.00 ✓
	Salary To Unaided Staff	983,858.00 ✓
	Total	5,596,615.00 ✓
E-2	Establishment Expenses	
✓	Administrative Charges ✓	E2-08 2,147.00 ✓
	Audit Fees	✓13,000.00 ✓
	Bank Commision And Charges	✓1,788.58 ✓
	Building Insurance	E2-10 7,090.00 ✓
	Building Tax	E2-10 19,686.25 ✓
	Conveyance Expenses	E2-08 5,382.00 ✓
	Electricity Charges ✓	✓35,068.00 ✓
	K.U. Affiliation Fees For Degree. ✓	104,484.00 ✓
	Miscellaneous Expenses	119,807.00 ✓
	NCTE B.Ed Expenses ✓	E2-08 15,000.00 ✓
	Postage Expenses	1,166.00 ✓
	Printing Expenses	E2-16 ✓5,285.00 ✓
	Professional Charges Ex	✓8,890.00 ✓
	P.T.Registration Fees	2,500.00 ✓
	Security Exp.	71,709.00 ✓
	Stationary Expenses	E2-16 32,668.00 ✓
	Telephone Expenses	E2-19 ✓32,269.00 ✓
	Traveling Expenses	31,882.00 ✓
	Web Expenses.	E2-19 9,400.00 ✓
	Total	519,221.83
E-3	Department Current Expenses	
	Computer Consumables.	E3-02 29,630.00 ✓
	Library Maintenance Expenses	E3-03 5,000.00 ✓



Sch. No	Particulars	Amount
	Reading Room Expenses	E3-03 14,369.00 ✓
	Sports And Game Expenses	E3-02 6,126.00 ✓
	Total	55,125.00
E-4	Expenses On Specific Fees	
✓	Annual Social Gatherings Exps	36,640.00 ✓
	Campus Maintainance	E4-10 29,800.00 ✓
	College Examination Expenses	10,415.00 ✓
	College Union Expenses	53,150.00 ✓
	C. T. C. Camp Expenses	E4-10 50,060.00 ✓
	Journals Expenses	E4-06 6,700.00 ✓
	Lesson s & Other Records Exps	E4-06 35,975.00 ✓
	Practice Teaching Expenses	E4-10 59,772.00 ✓
	Psycho Lab Expences	E4-10 12,420.00 ✓
	Total	294,932.00 ✓
E-5	Repairs And Maintenance	
✓	Generator Maintainance Ex	1,344.00 ✓
	Repairs And Maintenance	39,473.00 ✓
	Total	40,817.00 ✓
E-7	Remittance Of Fees Govt. Account	
	Remittance Of Fees To Jt. Account	184,000.00 ✓
	Total	184,000.00 ✓
I-1	Grants	
	Advanced Salary Grant	4,518,479.00 ✓
	Total	4,518,479.00
I-2	Fees	
	Admission Fee	6,600.00 ✓
	Tuition Fees	717,660.00 ✓
	Total	724,260.00 ✓
I-3	Specific Fees	
	Annual Social Gathering Fees	I3-01 92,000.00 ✓
	Art And Drawing Fees	I2-17 12,525.00 ✓
	Campus Maintenance Fees	I2-09 183,501.00 ✓
	College Examination Fees	14,500.00 ✓
	College Union Fees	E3-01 45,800.00 ✓



Sch. No	Particulars	Amount
	Computer Fees	12-07 342,625.00 ✓
	C. T. C. Fees	13-03 67,200.00 ✓
	Development Fees	12-06 437,500.00 ✓
	Education Technology Fees	12-06 11,600.00 ✓
	KU Affiliation fees for Deg(rcpt)	12-13 22,910.00 ✓
	Laboratory Fees	12-07 660.00 ✓
	Lesson And Other Record Fees	12-05 33,600.00 ✓
	Library Fees	12-08 21,000.00 ✓
	Library Maintainance Fees	12-08 40,465.00 ✓
	Magazine Fees	13-06 7,250.00 ✓
	Maintenance And Equipment Fees	12-09 72,500.00 ✓
	Medical Examination Fees	8,350.00 ✓
	Miscellaneous Fees	12-10 398,668.00 ✓
	NAAC Fees	12-13 270.00 ✓
	Psycho Lab Fees	12-13 45,800.00 ✓
	Reading Room Fees	16,530.00 ✓
	Sports Fees	10,810.00 ✓
	S.U.P.W. Fees	12-13 18,125.00 ✓
	Total	1,904,189.00
I-4	Interest On Bank Accounts	
	Interest From Fd	310,582.70 ✓
	Interest On S.B.s	71,765.00 ✓
	Total	382,347.70
I-6	Miscellaneous Receipts	
	Admission Forms & Prospectus	15-09 78,400.00 ✓
	Certificate Fees.	15-07 1,000.00 ✓
	Misc. Receipts	15-07 172,615.00 ✓
	T.C. Fees	15-07 2,300.00 ✓
	Xerox Charges	15-02 37,977.00 ✓
	Total	292,292.00



**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI
Balance Sheet as on 31st March, 2020.**

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	10,782,415.81	Fixed Assests	A-1	18,692,489.94
Specific Funds	L-2	2,044,788.50	Investments	A-2	4,815,656.46
Specific Grants	L-3	6,460,527.00	Deposits	A-3	952,200.00
Bank Borrowings	L-4	-	Advances	A-4	40,000.00
Deposits	L-5	338,332.91	Cash & Bank Balances	A-5	2,962,118.51
Scholarships	L-6	486,080.00	Institutional Balances	A-6	1,802,842.60
Other Payables	L-7	1,709,353.00			
Fees & Development Fees	L-8	-			
Institutional Balances	L-9	2,045,240.70			
Excess of Income over Expenditure	L-10	5,398,569.59			
Total		29,265,307.51	Total		29,265,307.51

As per books of Accounts vide my report of even date

Sargomesh V
Accountant

Place : Hubballi
Date : 19.9.2020

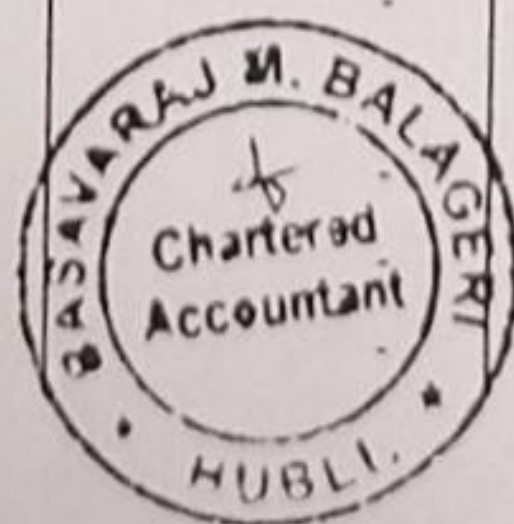
Hubballi
PRINCIPAL,
K.L.E.Society's College of Education
Hubballi-31



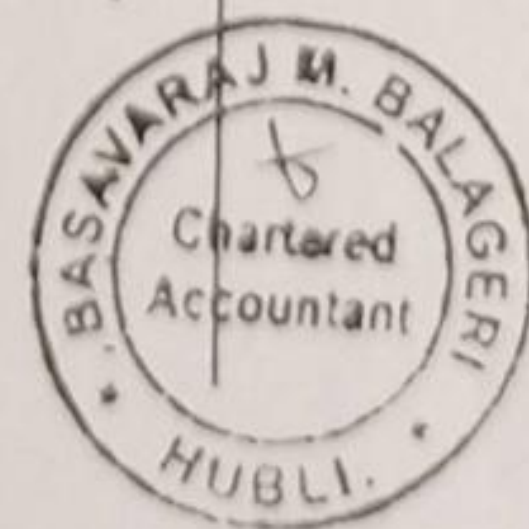
Basavaraj M. Balageri
Basavaraj M. Balageri,
Chartered Accountant
M.No.: 021895
UDIN-20021895AAAAAL7276

KLE Society's
College of Education(B.ED), Vidyanagar, Hubballi
Schedules to & forming part of Balance Sheet as on 31st March, 2020

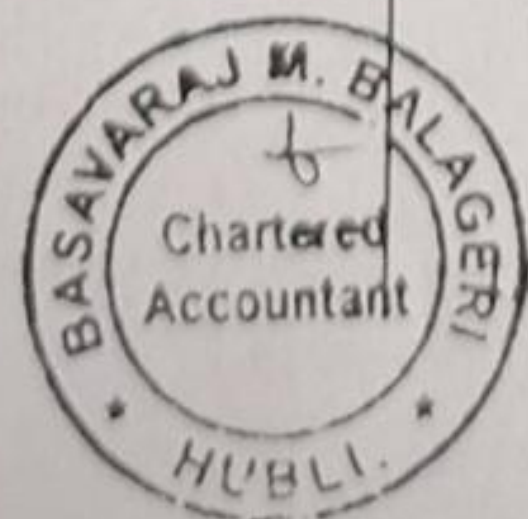
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	KLE SOCIETY				
	Karnataka Lingyath Education Society.	14,808,331.81	-	4,025,916.00	10,782,415.81
	Total	14,808,331.81	-	4,025,916.00	10,782,415.81
L-2	SPECIFIC FUNDS				
	50% TUTION FEES (DCE ACCOUNT) L ₉ -07	1,063,821.00	247,261.00	36,000.00	1,275,082.00
	Book Bank Fund Fees	701,006.50	68,700.00	-	769,706.50
	Total	1,764,827.50	315,961.00	36,000.00	2,044,788.50
L-3	SPECIFIC GRANTS				
	UGC XII - Expenses (31)	3,507.00	-	-	3,507.00
	UGC XII (35- Assets)	1,006,560.00	-	-	1,006,560.00
	UGC XII Basket Ball Ground	450,000.00	50,000.00	-	500,000.00
	UGC XII Foot Ball/Cricket Pitch Grant	450,000.00	50,000.00	-	500,000.00
	IQAC Ex	69,989.00	-	-	69,989.00
	U.G.C.Grant	4,343,049.00	-	-	4,343,049.00
	UGC Projeet Dr.M.G.Sajannar Asst Prof	69,922.00	-	32,500.00	37,422.00
	Total	6,393,027.00	100,000.00	32,500.00	6,460,527.00
L-5	Deposits				
	Contractor Security Deposit				
	Contractors Security Deposit	42,841.00	-	-	42,841.00
	Emd -Rainbow Sales & Services	10,500.00	-	-	10,500.00
	V.B.Kalyanshettar (Sec. Deposit)	73,469.00	-	-	73,469.00
	Student Deposit				
	Caution Money And Library Deposits	173,300.00	-	-	173,300.00
	Ignou Students Library Deposit	3,600.00	-	-	3,600.00
	Library Security Deposit	23,700.00	-	-	23,700.00
	Others Security Deposit	10,922.91	-	-	10,922.91
	Total	338,332.91	-	-	338,332.91
L-6	Scholarships				
	Scholarship	11,925.00	597,875.00	123,720.00	486,080.00
	Total	11,925.00	597,875.00	123,720.00	486,080.00
L-7	Other Payables				
	Collection To Be Remitted				
	Centralised Admission Cell - Fees Payable	218,550.00	218,550.00	437,100.00	-
	KLE Health Care	80,300.00	75,710.00	156,010.00	-
	KLE Socity's Bulletin	7,795.00	11,500.00	19,295.00	-
	K.S.S.W. Fund Fees	-	2,040.00	2,040.00	-
	K.S.T.B. Fees	-	2,050.00	2,050.00	-
	K.U.Admission Penal Fees	-	13,735.00	13,735.00	-
	K. U. C. D. C. Fees	-	1,960.00	1,960.00	-
	K.U. C. G. S. Fees	-	5,880.00	5,880.00	-
	K.U Corpus Fund Fees	-	23,520.00	23,520.00	-
	K.U. Exam Fees	-	443,280.00	443,280.00	-
	K. U. NSS Fees	-	980.00	980.00	-



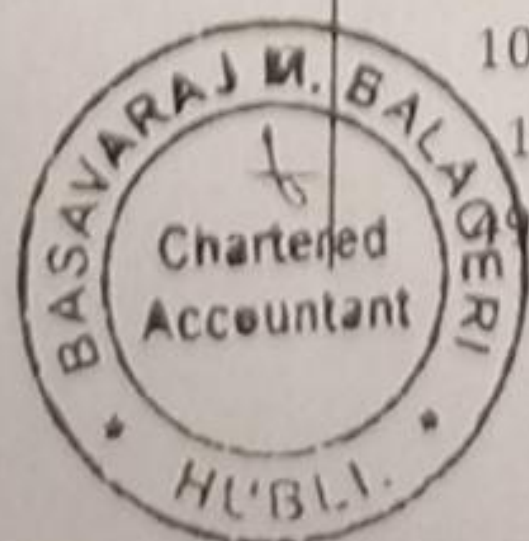
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	K. U. Poor Students Aid Fund Fees	-	2,940.00	2,940.00	-
	K. U. Registration Fees	-	146,700.00	146,700.00	-
	K. U. Sports Development Fees	-	4,900.00	4,900.00	-
	K. U. Sports Fees	-	3,675.00	3,675.00	-
	K.U.Students Benefit Fund Fees	-	1,980.00	1,980.00	-
	K. U. Student Welfare Fund Fees	-	6,240.00	6,240.00	-
	K. U. Youvajantsva Fees	-	1,960.00	1,960.00	-
	NFTW Fees	-	2,040.00	2,040.00	-
	Red Cross Fees	-	9,750.00	9,750.00	-
	Other Payables				
	Flood Releif Fund	-	30,222.00	30,222.00	-
	Interest On Govt. Fees	13,378.00	4,907.00	-	18,285.00
	Interest On Joint Account	-	27,261.00	27,261.00	-
	Interest On Salary Grant	6,648.00	1,011.00	-	7,659.00
	Interest On Scholarship	14,274.00	4,316.00	-	18,590.00
	Interest On UGC Grant	196.00	376.00	-	572.00
	Recovery Of Salary Reundable To Staff	1,644,247.00	-	-	1,644,247.00
	Students Study Loan	20,000.00	265,000.00	265,000.00	20,000.00
	Recoveries To Be Remitted				
	Employee State Insurance (Esic)	-	40,261.00	40,261.00	-
	F.B.F	-	830.00	830.00	-
	Income Tax	-	378,000.00	378,000.00	-
	LIC Premium	-	96,330.00	96,330.00	-
	Professional Tax	-	18,000.00	18,000.00	-
	Provident Fund	-	113,582.00	113,582.00	-
	Total	2,005,388.00	1,959,486.00	2,255,521.00	1,709,353.00
L-9	INSTITUTIONAL BALANCES				
	College of Education, Ankola	24,353.50	-	-	24,353.50
	KLES's TTI, Haveri	223.70	-	-	223.70
	KLES's TTI, Khanapur	112,156.50	-	-	112,156.50
	KLE Society's BBA College	248,419.00	-	-	248,419.00
	KLE Society's IMSR (MBA College)	1,660,088.00	-	-	1,660,088.00
	Total	2,045,240.70	-	-	2,045,240.70
L-10	Income and Expenditure				
	Income and Expenditure	4,267,712.72	1,130,856.87	-	5,398,569.59
	Total	4,267,712.72	1,130,856.87	-	5,398,569.59
A-1	Assets				
	UGC XII Assets				
	Books & Journal-35				
	UGC -Journals-35	128,847.00	-	-	128,847.00
	Carrer Counselling Cell-35				
	UGC XII Currier Guidance & Councilling -3	63,645.00	-	-	63,645.00
	Educational Innovation - 35				
	UGC XII Book Bank Ex	66,352.00	-	-	66,352.00
	UGC XII Education Innovations Ex	64,412.00	-	-	64,412.00
	UGC XII Education Innovations(Projector)	31,200.00	-	-	31,200.00



Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Equipments -35				
	UGC XII Audiovisual Equipments	25,001.00	-	-	25,001.00
	UGC Biological Science Equipments	8,960.00	-	-	8,960.00
	UGC Chemistry Equipments	4,403.00	-	-	4,403.00
	UGC Maths Dept Equipments Ex	6,441.00	-	-	6,441.00
	UGC XII Mis Software	55,000.00	-	-	55,000.00
	UGC XII Physics Equipments Account.	8,020.00	-	-	8,020.00
	UGC XII Carrier Guidance & Councilling (Lapto	30,888.00	-	-	30,888.00
	UGC XII Equipments	52,240.00	-	-	52,240.00
	ICT In Education - 35				
	UGC XII Grant(ICT In Edn) C.C. Camera	16,620.00	-	-	16,620.00
	UGC XII Grant(ICT In Edn) Computers	171,318.00	-	-	171,318.00
	UGC XII Grant(ICT In Edn) Podium/Audio Visua	60,400.00	-	-	60,400.00
	Improvement Of Existing Premises - 35				
	XII Improvement Of Existing Premises	56,409.00	-	-	56,409.00
	Insturmentation Maintenance Fecility -35				
	UGC XII Insturmentation Maintenance Facility	103,778.00	-	-	103,778.00
	Premises Common Room And Toilet - 35				
	Premises Commom Room And Toilet Ladies-35	33,973.00	-	-	33,973.00
	UGC XII Basket Ball Ground Ex	1,288,016.00	-	-	1,288,016.00
	UGC XII Foot Ball/Cricket Pitch	818,318.00	-	-	818,318.00
	UGC Project Amt Of Dr.Mgs.Field Study	15,200.00	-	-	15,200.00
	UGC Project Amt Of Dr.M.Gs. Any Other Needs.	7,574.00	-	-	7,574.00
	UGC Project Amt Of Dr.Mgs Contingency	10,300.00	-	-	10,300.00
	IQAC- Equipments	63,243.00	-	-	63,243.00
	UGC- Books	730,436.80	-	-	730,436.80
	UGC- CCTV Camera	93,786.00	-	-	93,786.00
	UGC- Computer Peripearals	2,506,545.00	-	-	2,506,545.00
	UGC- D.G,Geberatir Set	593,893.00	-	-	593,893.00
	UGC- Electrification	30,600.00	-	-	30,600.00
	UGC- Furnitures And Deadstock	120,717.00	-	-	120,717.00
	UGC- Kent Mineral Water Unit	54,720.00	-	-	54,720.00
	UGC Project Dr.M.G.Sajannar (Printer)	5,150.00	-	-	5,150.00
	UGC- Psycho Lab Equipments	148,581.00	-	-	148,581.00
	UGC -Science Equipments	120,906.00	-	-	120,906.00
	UGC -Sports Materials	23,247.00	-	-	23,247.00
	UGC- Teaching Aids(Maps)	24,335.00	-	-	24,335.00
	Assets Out Of Own Fund				
	Audio Visual Equipments	290,747.25	-	-	290,747.25
	Book Bank Funds (Books)	252,751.15	120.00	32,591.50	285,222.65
	Building Materail	(1,433,101.36)	-	-	(1,433,101.36)
	Buildings	9,550,745.00	-	24,570.00	9,575,315.00
	Computers	609,387.00	-	-	609,387.00
	Development Expenses	23,168.00	-	-	23,168.00
	Equipments	49,012.00	-	-	49,012.00
	Furniture & Dead Stock	1,001,341.00	-	-	1,001,341.00



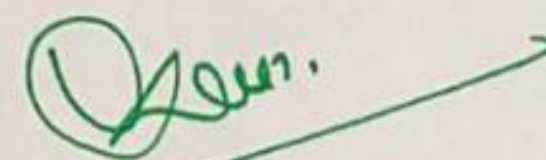
Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Laboratory Fittings	22,351.00	-	-	22,351.00
	Library Books	372,607.60	-	-	372,607.60
	P.G.Audiovisual Dept Equipment	19,700.00	-	-	19,700.00
	P.G. Book Bank Expenses Ex	74,098.00	-	-	74,098.00
	P.G.Library Books (General).	37,811.00	-	-	37,811.00
	Reference Books	17,096.00	-	-	17,096.00
	Science Equipments.	13,134.00	-	-	13,134.00
	Teaching Aids	18,377.00	-	-	18,377.00
	Water Purificatiion/Cooler	72,749.00	-	-	72,749.00
	Total	18,635,448.44	120.00	57,161.50	18,692,489.94
A-2	Investments				
	Fd Corp. Bk No: 960439/1	2,605,498.00	-	180,996.00	2,786,494.00
	Fd- Syn bk Hbl4059877/10 - P.G. Reserve Fund	715,787.17	715,787.17	-	-
	Fd- Sy Bank Hbl 4059877/12 - P.G. Reserve Fund	-	-	760,936.18	760,936.18
	Fd Syn.Bk No:1240/405/9877/11. P.G. Endowment	-	-	1,268,226.28	1,268,226.28
	Fd Syn.Bk No:1240/405/9877/9. P.G. Endowment	1,192,978.59	1,192,978.59	-	-
	Total	4,514,263.76	1,908,765.76	2,210,158.46	4,815,656.46
A-3	Deposits				
	KUD Affiliation Deposit	150,000.00	-	-	150,000.00
	NCTE Affiliation Deposit	800,000.00	-	-	800,000.00
	Telephone Deposit	2,200.00	-	-	2,200.00
	Total	952,200.00	-	-	952,200.00
A-4	Advances				
	Advance To Contractors				
	B.S. Kundgol	40,000.00	-	-	40,000.00
	Advance To Staff				
	Adv. J.C.Kundgolmath	-	15,000.00	15,000.00	-
	A.M. Angadi	-	364,924.00	364,924.00	-
	Other Advances				
	Esi Receivable(Staff)	-	624.00	624.00	-
	K.U. Exam Remuneration	2,930.00	118,647.00	115,717.00	-
	Tds On Cash Withdrawl	-	16,726.00	16,726.00	-
	Tds On Fd Interest	-	9,190.00	9,190.00	-
	Total	42,930.00	525,111.00	522,181.00	40,000.00
A-5	Cash & Bank Balances				
	Cash	261.00	645,294.00	647,800.00	2,767.00
	Bank Account				
	Canara Bank, Hubli S.B.(UGC)12852	36,367.20	32,500.00	100,376.00	104,243.20
	Corporation Bank Sb No 3985 (President)	6,461.68	6,741.68	280.00	-
	Corporation Bank Sb No. 4032 (Principal's	24,130.74	329,400.00	340,639.00	35,369.74
	Corporation Bank Sb No. 4131(Scholarship	27,961.40	123,720.00	602,191.00	506,432.40
	Joint Of Sbm Bk, Hbl 086799	632,821.00	-	423,261.00	1,056,082.00
	RC Mahila Bank(President)1219	4,333,473.50	6,294,451.00	2,794,499.92	833,522.42
	RCMahila Co-Op Bank No 42	108,653.00	4,053,434.75	4,326,541.00	381,759.25
	SBM Bank.S.B. 64134263326	16,507.50	508,757.00	509,442.00	17,192.50
	SBM Bank S.B . 64027418342	99,341.00	479,498.00	4,907.00	24,750.00



Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Syndicate Bank 21962	1,122.82	1,122.82	-	-
	Total	5,687,100.84	12,474,919.25	9,749,936.92	2,962,118.51
A-6	Institutional Balance (Assets)				
	College Of Education Belgaum	272,276.50	-	-	272,276.50
	Kles's M.Ed. Course	660,000.00	-	-	660,000.00
	Kles's Tti, Athani	28,663.50	-	-	28,663.50
	Kles's Tti, Belgaum	300,587.50	-	-	300,587.50
	Kles's Tti, Gangavati	216,004.10	-	-	216,004.10
	K.L.E.Societys T.T.I(Marathi) Akkalkot.	157,367.00	-	-	157,367.00
	K.L.E.Societys T.T.I.(Marathi) Solapur	167,944.00	-	-	167,944.00
	Total	1,802,842.60	-	-	1,802,842.60




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