

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 - In Come Expenditure Statements Highlighting
the research grants received Certified
by the auditor.

AUDIT REPORT

- 1. There 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 forces to 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 RAJ M. STANGE Chartered Chartered Accountant TO

BASAVARAJ. M. BALAGERI, CHARTERED ACCOUNTANTS M.No 02 1895

19021895 AAAAAN4816

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

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 Comme	encement of Au	adit	Al est suc	15-07-2019 71
2			Date of Comple	etion of Audit	CYCLE VIOLET		16-08-2019
3			Number of Mar Audit	n-days taken to	complete the		8 Man Days
4			Date of visit to the Firm	the Institution	by Principal of		All the Days
5		a b c	Balance as per Balance as per Have Your ver H O and Institute And whether per made for any of Whether record	lance confirmate.  t? Certificate. Institutions Leading the transaction taken place adjustment of the transaction of the transaction taken place and the transaction of the transaction taken place and the transaction of the	ce during 208-19. ents have been		Yes  Rs, 1,48,08,331=81  Rs, 1,48,08,331=81  Yes  Yes  NIL  NA
6	i		Whether Bank record.		icates are on		Yes
	iii		prepared.  List out the Ba	nk Accounts w	hich are not		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 A	APPLICABLE	
	1		Whether entri		Charles and the control of the contr		No Such Entries
	ii		Whether entri	es consequent n the current	to reconciliation year to give effect		NA
ghi	M. B.	1	Whether balar	ice certificates	are obtained in ort Term Deposit:		Yes.
Cha	hered	GERI	Whether depo	sits were renev	wed on due dates		Yes
1 1 1 T	BLI	c	or not. If not p	lease state the rmations of ba	lances are obtained		Yes Institutional balances and and 31-03-2019.
			List the below	as in the fallow	of no Comp		

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

<sup>\*</sup>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	Yes
		authorities on due dates. In case of non compliance list out:	NIL
	а	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
1	Income Tax-TDS	Nil
ii	Commercial Tax/Profession Tax	Nil
943 M. B. 1		Nil
Accountant The Accountant	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 please verify and report in format:	in progress the following	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 comp completion certificate is of specifying the amount to b	btained	Not Applicable
	E	Whether amount has been the respective asset account. wok in progress account.	nt from the	Not Applicable
	F	Amount if any due (out of from contractor if so the naddress of the contractor if and address of the contractor amount recoverable.	f so the name	Not Applicable
	G	Whether Recoveries in res Cement materials supplied contractors transferred to	to	Not Applicable
11		Whether Schedule of advan	nces is	Yes
		Please specify the advances for more than 2 years with movement/ variance.	s outstanding out any	Nil
Sl. No.		Name of the person to whom advances is made	Amount (Rs.)	Purpose of Advance
				-
12		Please Specify whether the are maintained up to date, i period up to which the deta  Fixed Assets Register:	f not, state the	S
		D. III.		
	i. ii	Building		· N.A
	iii	Furniture & Fixtures Library Books		Yes
	iv	Dead Stocks		Yes
13		Whether the physical verific	cation was comised	Yes
		out by the internal staff and to the Head office in respect	report submitted	Yes Yet to be submitted.
	i	Missing item		
	ii iii iv	Shortages found or Items found to be defective, Items transferred to other In	damaged or astitutions	Please refer physical verification dead stock statement.
Sold Scool	to de la constitución de la cons			
. Aile	-			

14 . Arrea		s as per Demand collection and Balance 2018-19	2015-16 Rs 32,405.00 25 0007 1 2016-17 Rs 84,000.00 2-0007
		18-19 Callection 1: 1259.20	2016-17 Rs 84,000.00 2-007 1 2017-18 Rs 1,58,250.00 2,00 1 2018-19 Rs 4,89,305.00
	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, 8 14
	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 tees collection to be maintained in the book of accounts.
21	1	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 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 L-2 SPECIFIC FUNDS	14512009.57 Cr	324848.00	28525.76	14808331.81 €
50% Tuition Fees(DCE ACCOUNT)	826207.00 Cr	237673.00	59.00	1063821.00 C
Book Bank Fund Fees	642806.50 Cr	58200.00		701006.50 C
L-3 SPECIFIC GRANTS	012000.50 01	30200.00		701000.30 0.
12th UGC Grant - Expenses (31)	10253.00 Cr		6746.00	3507.00 C
12th Plan UGC (35- Assets)	1006560.00 Cr		0710.00	1006560.00 C
12th Plan UGC Basket Ball Ground	450000.00 Cr			450000.00 C
12th Plan UGC Foot Ball/Cricket Pitch G	450000.00 Cr			450000.00 C
IQAC Ex A/C	69989.00 Cr			69989.00 C
U.G.C.Grant	4343049.00 Cr			4343049.00 C
UGC Project Dr.M.G.Sajannar Asst Prof	37422.00 Cr	32500.00		69922.00 C
L-5 DEPOSITS	37422.00 (1	32300.00		09922.00 G
Contractor Security Deposit				
ractors Security Deposit	42841.00 Cr			42041 00 C
-Rainbow Sales & Services	10500.00 Cr			42841.00 Ct 10500.00 Ct
V.B.KalyanShettar (Sec. Deposit)	73469.00 Cr			73469.00 Cr
Student Deposit	73409.00 CI		WAR STORY	7.57109.00 CI
Caution Money And Library Deposits	173300.00 Cr			173300.00 Cr
IGNOU Students Library Deposit	3600.00 Cr			3600.00 Ci
Library Security Deposit	23700.00 Cr			
Others Security Deposit	10922.91 Cr			23700.00 Cr
L-6 SCHOLORSHIPS	10722.91 (1			10922.91 Cr
SCHOLARSHIP	41320.00 Cr	827565.00	856960.00	11025 00 0
L-7 OTHER PAYABLES	41320.00 CI	027303.00	030900.00	11925.00 Cr
COLLECTION TO BE REMITTED				
Centralised Admission Cell - Fees Payable	106950.00 Cr	111600.00		218550.00 Ca
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	7020.00 CT	2100.00	2100.00	7793.00 CI
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	
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		19.60.00	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		2.00.00	7.00.00	
Flood Relief Fund	THE RESIDENCE OF THE PARTY OF T	16742.00	16742.00	
Gratuity Fund	61145.00 Cr	107 12.00	61145.00	
Interest on Govt. Fees	7104.00 Cr	6274.00	01113.00	13378.00 Cr
Interest on Salary Grant		1819.00	24.	And the second second second second
Interest on Scholarship	4829.00 Cr 9293.00 Cr	4981.00	36 32 14	6648.00 Cr
Interest on HGC Grant	161	196.00	TO STATE !	14274.90 Cc
Chartere	10 0	190.00	A STATE OF	196.90 Cr.

Particulars	Opening Balance	Receipts	Payments	Closing Balance
Recovery of Salary Reundable to Staff	1644247.00 Cr			1644247.00 C
Students Study Loan		500350.00	480350.00	20000.00 Ci
RECOVERIES TO BE REMITTED				
Employee State Insurance (ESIC)		41760.00	41760.00	
		1220.00	1220.00	
F.B.F A/C	4000.00 Cr	478000.00	482000.00	
Income Tax	1000100	147562.00	147562.00	
LIC Premium		24400.00	24400.00	
Professional Tax		89810.00	89810.00	
Provident Fund L-9 INSTITUTIONAL BALANCES				
	24353.50 Cr			24353.50 Cr
College of Education, Ankola	223.70 Cr			223.70 Cr
KLES's TTI, Haveri	112156.50 Cr			112156.50 Cr
KLES's TTI, Khanapur	248419.00 Cr			248419.00 Cr
KLE Society's BBA College	1660088.00 Cr			1660088.00 Cr
KLE Society's IMSR (MBA College)	3004843.24 Cr		West of the Party	3004843.24 Cr
Income and Expenditure	3004043.24 61			
A-1 ASSETS				
ASSESTS OUT OF UGC GRANT	128847.00 Dr			128847.00 Dr
12th Plan UGC-JOURNALS-35	120047.00 DI			
r Counselling Cell-35	63645.00 Dr			63645.00 Dr
12 th Plan UGC Currier Guidance & Councilling -35	66352.00 Dr			66352.00 Dr
12th Plan UGC Book Bank Ex	64412.00 Dr			64412.00 Dr
12 th Plan UGC Education Innovations Ex A/C	31200.00 Dr			31200.00 Dr
12th Plan UGC Education Innovations(Projector)	25001.00 Dr			25001.00 Dr
12th Plan UGC Audiovisual Equipments				8960.00 Dr
12th Plan UGC Biological Science Equipments	8960.00 Dr			4403.00 Dr
12th Plan UGC Chemistry Equipments A/C	4403.00 Dr		- VIII	6441.00 Dr
12th Plan UGC Maths Dept Equipments Ex A/C	6441.00 Dr		REMAIN LINE	55000.00 Dr
12th Plan UGC Mis Software	55000.00 Dr			8020.00 Dr
12th Plan UGC Physics Equipments Account.	8020.00 Dr			30888.00 Dr
12th UGC Currier Guidance & Councilling (Laptop)	30888.00 Dr			52240.00 Dr
UGC XII Th Plan Equipments	52240.00 Dr			16620.00 Dr
12 UGC Grant(Ict In Edn) C.C. Camera	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		40	593893.00 Dr
UGC-Electrification	30600.00 Dr		78.11	30600.00 Dr
UGC Furnitures And Deadstock	120717.00 Dr		Was a series	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		15 1 3 3 1 1 1 1	120906.00 Dr
UGC-Sports Materials	23247.00 Dr	RAJ M.	1	23247.00 Dr
UGC-Teaching Aids (Maps)	24335.00 Dr	130	14	24335.00 Dr
Assets out of own Funds		13/	161	

Particulars	Opening Balance	Receipts	Payments	Closing Balance
audoi Visual Equipments	290747.25 Dr			290747.25 D
Book Bank Funds (Books)	244516.15 Dr		8235.00 Dr	252751.15 D
Building Materials	1433101.36 Cr		-	1433101.36 C
Buildings	9550745.00 Dr			9550745.00 D
Computers	609387.00 Dr			609387.00 D
Development Expenses	23168.00 Dr			23168.00 D
	49012.00 Dr			49012.00 D
Equipments Furniture & Dead Stock	971841.00 Dr		29500.00 Dr	1001341.00 D
	22351.00 Dr		220000	22351.00 D
Laboratory Fittings	370308.60 Dr		2299.00 Dr	372607.60 D
Library Books	19700.00 Dr		2273.00	19700.00 D
P.G.Audiovisual Dept Equipment Account.				74098.00 D
P.G. Book Bank Expenses	74098.00 Dr			37811.00 D
P.G.Library Books (General).	37811.00 Dr	Maria Calgo		17096.00 E
Reference Books	17096.00 Dr			13134.00 D
Science Equipments.	13134.00 Dr		marie and a state of	18377.00 D
Teaching Aids	18377.00 Dr	102 E = 1 1 1 4	20400 00 0-/	72749.00 E
Water Purificatiion/Cooler	34250.00 Dr		38499.00 Dr	72749.00 L
A-2 INVESTMENTS				
FD Corp. Bk No: 960439	2433905.00 Dr	2433905.00	212510000	2605400000
F :: p. Bk No: 960439/1			2605498.00	2605498.00 [
FD-SY BANK HBL12404059877/10 - P.G. RESERVE FUND			715787.17	715787.17
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 I
A-3 DEPOSITS				
KUD Affiliation Deposit	150000.00 Dr			150000.00 I
NCTE Affiliation Deposit	800000.00 Dr			1 00.00008
Telephone Deposit	2200.00 Dr			2200.00 [
A-4 ADVANCES				
Advance to Contractors				
B.S. Kundgol	40000.00 Dr			40000.00 E
Advance to Staff				
A.C.Pratibha	2000.00 Dr	2000.00		
I.G.Vastrad	2000.00 Dr	2000.00		
L.C.Mullalli		10000.00	10000.00	
V.A. Kalakeri		8000.00	8000.00	THE MILES OF
Other Advances				
K.U. FXAM REMUNERATION	1541.00 Cr	87433.00	91904.00	2930.00 [
	1011.000.	28525.76	28525.76	
TD. FD Interest		20020.70	200250	
A-5 CASH & BANK BALANCES	17.00 Dr	425538.00	425782.00	261.00 [
Cash	17.00 Di	423330.00	425702.00	201.001
A-5 Bank Account	10417.20 Dr	6746.00	32696.00	36367.20 [
Canara Bank, Hubli S.B.A/C(UGC)12852	6239.68 Dr	0740.00	222.00	6461.68 I
Corporation Bank SB A/c No 3985 (President A/c)		052600.00	849358.00	
Corporation Bank SB A/c No. 4032 (Principal A/c)	27462.64 Dr	852689.90	The same of the sa	24130.74 [
Corporation Bank SB A/c No. 4131(Princial Sch. A/c)	52375.40 Dr	856960.00	832546.00	27961.40 [
Joint A/c OF SBM BK, HBL 086799	611207.00 Dr	59.00	21673.00	632821.00 [
RANICHANNAMMA MAHILA BANK(PRESIDENT)1219	3250850.50 Dr	1488197.00	2570820.00	4333473.50 1
RANI CHANNAMMA MAHILA CO-OP BANK A/C NO 42	75290.00 Dr	2585504.00	2618867.00	108653.00 I
SBM BANK.S.B. 64134263326	14954.00 Dr	1064534.50	1066088.00	16507.50 I
SBM BANK S.B. A/C64027418342	13791.00 Dr	59.00	485609.00	499341.00 [
SYN. Bank 21962	1084.43 Dr		38.39	1122.82 [
A-6 INSTITUTIONAL BALANCE (ASSETS)				
College of Education Belgaum	272276.50 Dr			272276.50 1
KLES's M.Ed. Course	660000.00 Dr	and M.	34	660000.00 I
KLES's TTI, Athani	28663.50 Dr	18/	151	28663.50 1
KLES's TTI, Belgaum	300587.50 Dr	3 chan	d  C	300587.50
		Account		

Particulars	Opening Balance	Receipts	Payments	Closing Balance
ZI Dela TTI Camanusti	216004.10 Dr			216004.10 Dr
KLES's TTI, Gangavati	157367.00 Dr			157367.00 Dr
K.L.E.Societys T.T.I(Marathi) Akkalkot.	167944.00 Dr			167944.00 Dr
K.L.E.Societys T.T.I.(Marathi) Solapur	167944.00 1/1			
E-1 SALARY TO STAFF			30510.00	30510.00 Dr
Management Contribution To ESI			44905.00	44905.00 Dr
Management Contr. To Provident Fund		A STATE OF THE STA	7871.00	7871.00 Dr
Pf Administration Charges			6260441.00	6260441.00 Dr
Salary to Aided Staff				752962.00 Dr
Salary to Unaided Staff			752962.00	/36706.00 DI
E-2 Establishment Expenses			760.00	760 00 0-
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
			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		STATE IN THE	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
			19000.00	19000.00 Di
Web Expenses. E-3 DEPARTMENT CURRENT EXPENSES		12.0	1,000.00	2,000,000
			41547.00	41547.00 Di
Computer Consumables.			12238.00	12238.00 Di
Reading Room Expenses			2568.00	2568.00 Di
Sports And Game Expenses		Calling to Line	2300.00	2300.00 Di
E-4 EXPENSES ON SPECIFIC FEES			26600.00	26600.00.0
Annual Social Gatherings Exps			36688.00	36688.00 D
Book Binding Expenses		F. Stylens	8500.00	8500.00 D
C us Maintainance			26200.00	26200.00 D
Correge Examination Expenses		Mark N. Mark	9540.00	9540.00 D
College Union Expenses			28401.00	28401.00 D
C. T. C. Camp Expenses		garage of the latest	100930.00	100930.00 D
Journals Expenses			500.00	500.00 D
Practice Teaching Expenses			12155.00	12155.00 D
Psycho Lab Expenses			5700.00	5700.00 D
SUPW Expenses			13958.00	13958.00 D
E-5 REPAIRS AND MAINTENANCE				
Building Maintenance			195880.00	195880.00 D
Gernerator Maintainance Ex			5642.00	5642.00 D
Repairs And Maintenance		LAY LESS OF THE SECOND	167850.00	167850.00 D
E-7 Remittance of Fees Govt. Account			201000100	10.000.00
Centralised Admission Cell_Govt Quota			111600.00	111600.00 D
Remittance of Fees to Jt. Account		3 3 27 3 1 22 (1)	216000.00	216000.00 D
I-1 GRANTS			210000.00	210000.00 D
		6260444.00		6260111 00 0
Advance Salary Grant	(III)	6260441.00		6260441.00 C
1-2 FEES	GRUM. BU			
Admission Fee	13/ 4 /6/	6500.00		6500.00 C
Fees	(6) Chartered (6)	3327175.00	3327175.00	

Particulars	Opening Balance	Receipts	Payments	Closing Balance
Cuition 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	V	12450.00 Cr
Maintenance And Equipment Fees		125000.00		125000.00 Cr
Medical Examination Fees		11595.00	V .	11595.00 Cr
M' llaneous Fees		328600.00		328600.00 Cr
Nauc 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
1-4 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	MARIE MENTAL STREET	200.00		200.00 Cr
Misc. Receipts		56027.00		56025.00 Cr
T.C. Fees		1300.00		1300.00 Cr
Xerox Charges		31764.00		31764.00 Cr
Grand	i 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

ch. 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
	Total Mahamant Tumongog	
E-2	Establishment Expenses	768.00 V
	Admission Forms And Prospectus Exps	10.800.00
	Audit Fees	1,795.40
	Bank Commision And Charges	7,090.00
	Building Insurance	7,745.00
	Building Tax	2,500.00
	College Professional Tax	5,330.00
	Conveyance Expenses	38,871.00
	Electricity Charges	
	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
	Professional Charges Expenses	34,590.00
	Security Expenses	30,000.00
	Stationary Expenses	37,836.00
	Telephone Expenses	32,492.00
	Traveling Expenses	13,218.00
	Uniform To Menial Staff	8,501.00
	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
F 4	EVDENCES ON SPECIFIC SEES	
E-4	EXPENSES ON SPECIFIC FEES	26 600 00
	Annual Social Gatherings Exps	36,688.00
	Book Binding Expenses	8,500.00
	Campus Maintainance	26,200.00
	College Examination Expenses  Chartered Accountant	9,540.00

ch. 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	
L-3	Building Maintenance	195,880.00 5,642.00
	Gernerator Maintainance Ex	5,642.00
	Repairs And Maintenance	167,850.00
	Total	369,372.00
E-7	Remittance of Fees Govt. Account	111,600.00
	Centralised Admission Cell _Govt Quota	216,000.00
	Remittance of Fees to Jt. Account  Total	327,600.00
	Total	327,000.00
I-1	GRANTS	
	Advance Salary Grant	6,260,441.00
	Total	6,260,441.00
	EEEC	
I-2	FEES Admission Fee	6,500.00
	Tuition Fees	931,730.00
	Total	938,230.00
1-3	SPECIFIC FEES	79,130.00
	Annual Social Gathering Fees	17,400.00
	Art And Drawing Fees	158,900.00
	Campus Maintenance Fees	24,900.00
	College Examination Fees	38,800.00
	College Union Fees	
	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 Maintainance Fees	21,100.00
	Magazine Fees	12,450.00
	Maintenance And Equipment Fees	125,000.00
	Medical Examination Fees	125,000.00
	Miscellaneous Fees	328,600.00

Sch. No	Particulars		Amount
	Naac Fees		335.00 38,800.00 23,440.00 18,815.00 31,250.00
	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
	S.U.F.W. Fees	Total	1,957,345.00
	NUMBER ON PANY ACCOUNTS		
1-4	INTEREST ON BANK ACCOUNTS		293,760.49
	Interest From FD A/c		121,611.39
	Interest on S.B.A/cs	Total	415,371.88
		Total	413,371.00
1-6	MISCELLANEOUS RECEIPTS		70,000,00
	Admission Forms & Prospectus		78,000.00
	Certificate Fees		200.00
	Misc. Receipts		56,025.00
	T.C. Fees		1,300.00 31,764.00
	Xerox Charges		
		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

KLE SOCIETY A/C Karnataka Lingyath Education Society To	14 512 000 55			
	14 512 000 53			
То	14,512,009.57	7 324,848.00	28,525.76	14,808,331.8
	tal 14,512,009.57	7 324,848.00	28,525.76	14,808,331.8
CDECIFIC EUNDC				
SPECIFIC FUNDS	026 207 00	227 672 00	50.00	1 062 921 0
50% Tuition Fees(DCE ACCOUNT)  Book Bank Fund Fees	826,207.00		59.00	1,063,821.0 701,006.5
To:	642,806.50 tal 1,469,013.50		59.00	1,764,827.5
	2,100,020.0			
SPECIFIC GRANTS				
12th UGC Grant - Expenses (31)	10,253.00		6,746.00	3,507.0
12th Plan UGC (35- Assets)	1,006,560.00			1,006,560.0
12th Plan UGC Basket Ball Ground				450,000.0
12th Plan UGC Foot Ball/Cricket Pitch G				450,000.0
QAC Ex A/C	* ***			69,989.0
		The state of the s		4,343,049.0
			674600	69,922.0
100	al 6,367,273.00	32,500.00	6,746.00	6,393,027.0
DEPOSITS				
Contractor Security Deposit				
Contractors Security Deposit	42,841.00	)		42,841
EMD -Rainbow Sales & Services	10,500.00	)		10,500.6
J.B.KalyanShettar (Sec. Deposit)	73,469.00			73,469.0
tudent Deposit				
Caution Money And Library Deposits	173,300.00			173,300.0
GNOU Students Library Deposit	3,600.00			3,600.0
ibrary Security Deposit				23,700.0
thers Security Deposit				10,922.9
Tot	ai 338,332.91		-	338,332.9
CHOLORSHIPS				
cholarship	41,320.00	827,565.00	856,960.00	11,925.0
Tot	al 41,320.00	827,565.00	856,960.00	11,925
THE PANAPIEC				
	106.950.00	111.600.00		218,550.0
				80,300.0
			9,650.00	7,795.0
			2,100.00	-
			5,880.00	
	THE RESERVE OF THE		23,500.00	
			647,235.00	
	PANM. B	980.00	980.00	
	(30)		2,940.00	
	Chartered Co		141,660.00	-
C. main	Accountant m	1 Die		
IQAC CO-ORDINATO	IN.			
		THE PERSON ASSESSMENT OF THE PERSON AS A P		
K.L.E. Society's College of Ed	duc victor "	PRINCIPAL Society's College of	· Faloration	
TITLE OCCUPATION OCCUP	2th UGC Grant - Expenses (31) 2th Plan UGC (35- Assets) 2th Plan UGC Basket Ball Ground 2th Plan UGC Foot Ball/Cricket Pitch G QAC Ex A/C D.G.C.Grant DGC Project Dr.M.G.Sajannar Asst Prof  Tot  DEPOSITS Contractor Security Deposit Ontractors Security Deposit MD - Rainbow Sales & Services D.B.KalyanShettar (Sec. Deposit) tudent Deposit aution Money And Library Deposit DEPOSITS DENOU Students Library Deposit DEPOSITS DEPOSIT	22th UGC Grant - Expenses (31) 22th Plan UGC (35- Assets) 2.2th Plan UGC Basket Ball Ground 2th Plan UGC Foot Ball/Cricket Pitch G QAC Ex A/C 369,989.00 4343,049.00 37,422.00 6969SITS 60EPOSITS 60	10,253.00   1,006,560.00   2th Plan UGC (35- Assets)   1,006,560.00   450,000.00   2th Plan UGC Foot Ball/Cricket Pitch G   450,000.00   450,000.00   2th Plan UGC Foot Ball/Cricket Pitch G   450,000.00   42,841.00   37,422.00   32,500.00   42,841.00   42	22th UGC Grant - Expenses (31)

h.	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	
		61,145.00		61,145.00	*
	Gratuity Fund	7,104.00	6,274.00		13,378.00
	Interest on Govt. Fees	4,829.00	1,819.00		6,648.00
	Interest on Salary Grant	9,293.00	4,981.00		14,274.00
	Interest on Scholarship	9,293.00	196.00		196.00
	Interest on UGC Grant	164424700	190.00		1,644,247.0
	Recovery of Salary Reundable to Staff	1,644,247.00	500,350.00	480,350.00	20,000
	Students Study Loan		300,330.00	400,550.00	20,000.
	RECOVERIES TO BE REMITTED		41.760.00	41,760.00	
	Employee State Insurance (ESIC)		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	ANT TO BE A STATE OF THE STATE	89,810.00	89,810.00	2,005,388.0
	Total	1,872,793.00	2,346,539.00	2,213,944.00	2,003,300.0
0	INSTITUTIONAL BALANCES				
2011	College of Education, Ankola	24,353.50			24,353.5
- 4		223.70			223.7
	KLES's TTI, Haveri	112,156.50			112,156.
	KLES's TTI, Khanapur	248,419.00			248,419.0
	KLE Society's BBA College	1,660,088.00			1,660,088.0
-	KLE Society's IMSR (MBA College)  Total	2,045,240.70			2,045,240.7
0	Income and Expenditure				
'	Income and Expenditure	3,004,843.24	1,262,869.48		4,267,712.7
1	Total	3,004,843.24	1,262,869.48		4,267,712.7
	ASSETS				
_	ASSESTS OUT OF UGC GRANT				
- 1	12th Plan UGC-JOURNALS-35	128,847.00			128,847.0
_	12 th Plan UGC Currier Guidance & Councilling -35	63,645.00			63,645.
_		66,352.00			66,352.0
-	12th Plan UGC Book Bank Ex	64,412.00	The state of the s		64,412.0
_	12 th Plan UGC Education Innovations Ex A/C				
_	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	THE WALLEY		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	A CONTRACTOR OF STREET		55,000.00
	12th Plan UGC Physics Equipments Account.	8,020.00	1111		8,020.00
_	12th UGC Currier Guidance & Councilling (Laptop)	30,888.00	SRAJ M.	84	30,888.00
-	JGC XII Th Plan Equipments	52,240.00	12/ 4	121	52,240.00
-	12 UGC Grant(Ict In Edn) C.C. Camera	16,620.00	(o) Charter	1d (0)	16,620.
		10,040,00	and a	1 4 4 4 4 4	

h. 0	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	12 UGC Grant(Ict In Edn) Computers	171,318.00	DEMONSTRATED		171,318.0
	12 UGC Grant(lct In Edn) Podium/ Audio Visuals	60,400.00			60,400.0
	12th Plan Improvement Of Exisiting Premises	56,409.00			56,409.0
	12th UGC Plan Insturmentation Maintenance Facility	103,778.00			103,778.
_	Premises Commom Room And Toilet Ladies-35	33,973.00			33,973.0
	12th Plan UGC Basket Ball Ground Ex	1,288,016.00			1,288,016.0
	12th Plan UGC Foot Ball/Cricket Pitch	818,318.00			818,318.0
	UGCproject Amoun Of Dr.Mgs.Field Study	15,200.00			15,200.0
-	UGCproject Amt Of Dr.M.Gs. Any Other Needs.	7,574.00			7,574.0
	UGCproject Amt Of Dr.Mgs Contingency	10,300.00			10,300.0
	IQAC Equipments	63,243.00			63,243.0
	UGC-Books	730,436.80			
-	UGC-Cctv Camera	93,786.00			730,436.8
	UGC-Computer Peripearals	2,506,545.00			93,786.0
	UGC D.G,Geberatir Set	593,893.00			2,506,545.0
	UGC-Electrification				593,893.0
	UGC Furnitures And Deadstock	30,600.00			30,600.0
	UGC Kent Mineral Water Unit	120,717.00			120,717.0
	UGC Project Of Dr.M.G.Sajannar Asst Prof(Printer)	54,720.00			54,720.0
	UGC-Psycho Lab Equipments	5,150.00			5,150.00
	UGC-Science Equipments	148,581.00			148,581.00
	UGC-Science Equipments  UGC-Sports Materials	120,906.00			120,906.00
	UGC-Teaching Aids(Maps)	23,247.00			23,247.00
		24,335.00			24,335.00
	Assets out of own funds  Total(A)	7,643,474.80	•	-	7,643,474.80
	Audoi Visual Equipments	200 747 25			
	Book Bank Funds (Books)	290,747.25			290,747.25
	Building Materials	244,516.15		8,235.00	252,751.15
	Buildings	(1,433,101.36)			(1,433,101.3)
		9,550,745.00			9,550,745.0
-	Computers Development Functions	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		1	/ 22,351.00
	ibrary 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
		17,096.00			17,096.00
	Reference Books	17,090.00			
	Science Equipments.	13,134.00			15.154.00
	Science Equipments. Teaching Aids				
	Science Equipments.	13,134.00		38,499.00	18,377.0
	Science Equipments. Teaching Aids	13,134.00 18,377.00		38,499.00 78,533.00	18,377.00 72,749.00
	Science Equipments. Teaching Aids Water Purificatiion/Cooler  Total(B) Total(A+B)	13,134.00 18,377.00 34,250.00			18,377.6 72,749.0 10,991,973.64
	Science Equipments. Teaching Aids Water Purificatiion/Cooler  Total(B)  Total(A+B)  INVESTMENTS	13,134.00 18,377.00 34,250.00 10,913,440.64		78,533.00	18,377.6 72,749.0 10,991,973.64
	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  INVESTMENTS FD Corp. Bk No: 960439	13,134.00 18,377.00 34,250.00 10,913,440.64	2,433,905.00	78,533.00	18,377.6 72,749.0 10,991,973.64
2	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  Total(A+B)  INVESTMENTS FD Corp. Bk No: 960439 FD Corp. Bk No: 960439/1	13,134.00 18,377.00 34,250.00 10,913,440.64 18,556,915.44	2,433,905.00	78,533.00 78,533.00	18,377.6 72,749.0 10,991,973.64 18,635,448.44
2	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  Total(A+B)  INVESTMENTS FD Corp. Bk No: 960439 FD Corp. Bk No: 960439/1 FD- SY BANK HBL12404059877/10 - P.G. RESERVE FUND	13,134.00 18,377.00 34,250.00 10,913,440.64 18,556,915.44	2,433,905.00	78,533.00 78,533.00 2,605,498.00	18,377.6 72,749.0 10,991,973.64 18,635,448.44
2	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  Total(A+B)  INVESTMENTS FD Corp. Bk No: 960439 FD Corp. Bk No: 960439/1 FD- SY BANK HBL12404059877/10 - P.G. RESERVE FUND FD- SY BANK HBL125404059877/8 - P.G. RESERVE FUND	13,134.00 18,377.00 34,250.00 10,913,440.64 18,556,915.44		78,533.00 78,533.00	18,377.6 72,749.0 10,991,973.64 18,635,448.44
-2	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  Total(A+B)  INVESTMENTS FD Corp. Bk No: 960439 FD Corp. Bk No: 960439/1 FD- SY BANK HBL12404059877/10 - P.G. RESERVE FUND FD- SY BANK HBL125404059877/8 - P.G. RESERVE FUND FD Syn.Bank 1240/405/9877/7. P.G. ENDOMENT FUND	13,134.00 18,377.00 34,250.00 10,913,440.64 18,556,915.44 2,433,905.00	674,555.65	78,533.00 78,533.00 2,605,498.00	18,377.6 72,749.0 10,991,973.6 18,635,448.44
2	Science Equipments. Teaching Aids Water Purification/Cooler  Total(B)  Total(A+B)  INVESTMENTS FD Corp. Bk No: 960439 FD Corp. Bk No: 960439/1 FD- SY BANK HBL12404059877/10 - P.G. RESERVE FUND FD- SY BANK HBL125404059877/8 - P.G. RESERVE FUND	13,134.00 18,377.00 34,250.00 10,913,440.64 18,556,915.44 2,433,905.00		78,533.00 78,533.00 2,605,498.00	13,134.00 18,377.0 72,749.0 10,991,973.64 18,635,448.44 2,605,498.00 715,787.17

ch.	Particulars	Opening Balance	Receipts	Payments	Closing Balance
-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			2,200.0
•	Total	952,200.00	-		952,200.0
-1	ADVANCES				
	Advance to Contractors				
		40,000,00			40,000,00
	B.S. Kundgol Advance to Staff	40,000.00			40,000.00
		2 222 22			
	A.C.Pratibha	2,000.00	2,000.00		
	J.G.Vastrad	2,000.00	2,000.00	40.000	-
	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	2,930.0
	TDS on FD Interest		28,525.76	28,525.76	
	Total	42,459.00	137,958.76	138,429.76	42,930.0
-5	CASH & BANK BALANCES				
	Cash	17.00	425,538.00	425,782.00	261.00
	Bank Account	17.00	123,330.00	123,702.00	201.00
	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	0,740.00	222.00	6,461.6
	Corporation Bank SB A/c No. 4032 (Principal A/c)	27,462.64	852,689.90	849,358.00	24,130.7
	Corporation Bank SB A/c No. 4131(Princial Sch. A/c)	52,375.40	856,960.00	832,546.00	
	Joint A/c OF SBM BK, HBL 086799	611,207.00	59.00	21,673.00	27,961.4
	RANICHANNAMMA MAHILA BANK(PRESIDENT)1219	3,250,850.50	1,488,197.00	2,570,820.00	632,821.0
	RANI CHANNAMMA MAHILA CO-OP BANK A/C NO 42	75,290.00	2,585,504.00	The same of the sa	4,333,473.5
	SBM BANK.S.B. 64134263326	14,954.00		2,618,867.00	108,653.1
	SBM BANK S.B . A/C64027418342		1,064,534.50	1,066,088.00	16,507.5
	SYN. Bank 21962	13,791.00	59.00	485,609.00	499,341.0
	Total	4,063,688.85	7,280,287.40	38.39 <b>8,903,699.39</b>	1,122.8
	rotar	1,005,000.05	7,200,207.40	0,703,099.39	5,687,100.8
-	INSTITUTIONAL BALANCE (ASSETS)				
	College of Education Belgaum	272,276.50			272,276.5
	KLES's M.Ed. Course	660,000.00			660,000.0
	KLES's TTI, Athani	28,663.50			28,663.5
	KLES's TTI, Belgaum	300,587.50			300,587.5
	KLES's TTI, Gangavati	216,004.10			216,004.1
	K.L.E.Societys T.T.I(Marathi) Akkalkot.	157,367.00			157,367.1
	K.L.E.Societys T.T.I.(Marathi) Solapur	167,944.00	THE CHIEF STATE		
	Total	1,802,842.60			167,944.0



# K.L.E. SOCIETY'S

# COLLEGE OF EDUCATION, HUBBALLI

	Bala	ance Sheet as on	31st March, 2019.	Sch No.	Amount
Laibalities	Sch No.	Amount	Assets		10 (05 110 11
	L-1	14,808,331.81	Fixed Assests	A-1	18,635,448.44
K.L.E. Society	L-2	1,764,827.50	Investments	A-2	4,514,263.76
Specific Funds	L-3		Deposits	A-3	952,200.00
Specific Grants		0,373,027.00	Advances	A-4	42,930.00
Bank Borrowings	L-4		Cash & Bank Balances	A-5	5,687,100.84
Deposits	L-5	338,332.91		A-6	1,802,842.60
Scholarships	L-6	11,925.00			
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			24 (24 525 (4
Total		31,634,785.64	Total		31,634,785.64 ov report of even date

As per books of Accounts vide my report of even date

Accountant

Place: Hubballi Date: 16-8-2019 PRINCIPAL,
Sollege of Education

Chartered Accountant Roll

Başavaraj M. Balageri, Chartered Accountant M.No.: 021898

### 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
Expenditure	Jen 140.	74.110			
Salary to Staff	E-1	7,096,689.00	Grants	I-1	6,260,441.00
Establishment Expenses	E-2	383,221.40	Fees	1-2	938,230.00
Departmental Current Expenses	E-3	56,353.00	Specific Fees	1-3	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	1-5	-
Depreciation	E-6	-	Miscellaneous Receipts	1-6	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 y report of even dat

As per books of Accounts vide my report of

Place: Hubballi

Date: 16-8-2019

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

Basavaraj M. Balageri, Chartered Accountant M.No.: 02189S

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

Hubballi-31



# Basavaraj M. Balageri

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 Chartered Accountam ACCOUNTAM

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

UDIN-20021895AAAAAL7276

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

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 Con	nmencement o	f Audit		21 00 2020
	2				npletion of Auc			31-08-2020 19-09-2020
	3			Number of	Man-days take	n to complete the		6 Man Days
-	4			Audit				
	7			the Firm	to the Institut	ion by Principal of		All the Days
	5		a b c	Head Office obtained or Balance as p Balance as p Have Your v H O and Inst And whethe	not? er Certificate. er Institutions erified the transitution taken p	nsactions between place during 208-19. tments have been		Yes  Rs, 1,07,82,415=81 Rs, 1,07,82,415=81  Yes  NIL
			d	Whether rec	onciliation stat			NA
6		i		Whether Ban record.	k balance cert	ificates are on		Yes
	ii	i		Whether Ban prepared.	k Reconciliatio	n statements are		Yes
	ii	ii			ank Accounts v			Nil
SI.	1		E	Name of the Bank & Branch	Balance as per certificate	Balance as Per Ledger	Difference	The period up to which the Accounts are reconciled
				-	-	NOT A	PPLICABLE	u. e reconcileu
	i		\\f	Whether entri	es relating to S ciliation, whet	tale Cheques ther reversed?		No Such Entries
	ii		a	Whether entri	es consequent	to reconciliation year to give effect		NA
	iii		V	Whether balan	ce certificates a	are obtained in ort Term Deposit:		Yes.
		a	V	Vhether depos	its were renew	ved on due dates		Yes
		b	В	alances as per	certificates an	d Ledger are tallied	(ST)	Yes
7		С	W	r not. If not ple hether confirm	ease state the d	lifference. ances are obtained	Chart	intant) GNNO
1			Li	st the balances	in the followi	ng form	HUI	

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 joi (Government Salary Grant A Bank Account is red	account) and joint	NA
8	Obtain List of Non operative following form		No Such accounts
	Name of the Bank and Branch	Balance as per Ledger	Balance as per Bank Certificate
1	Syndicate Bank, KLE Society	-	

<sup>\*</sup>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	Yes
		authorities on due dates. In case of non compliance list out:	Nil
	а	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
1	Income Tax-TDS	Nil
ii	Commercial Tax/Profession Tax	Nil
iii	Provident Fund	Pars 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.)	Chartered Accountant August

10		In respect of Capital work please verify and report in format:		No capital work in progress.
	A	Name of the Work		Not Applicable.
	В	Whether Sanction Orders a	are on file	Not Applicable.
	C	Whether running bills are	verified	Not Applicable
	D	Whether the work is comp completion certificate is of specifying the amount to b	otained	Not Applicable
	Е	Whether amount has been the respective asset account wok in progress account.		Not Applicable
	F	Amount if any due (out of a from contractor if so the na address of the contractor if and address of the contractor amount recoverable.	ame and f so the name	Not Applicable
	G	Whether Recoveries in res Cement materials supplied contractors transferred to	to	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 advar	nces is	Yes
		Please specify the advances for more than 2 years with 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.	
		Fixed Assets Register:	
	i. ii iii iv	Building Furniture & Fixtures Library Books Dead Stocks	N.A Yes Yes 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 ii iv	Missing item Shortages found or Items found to be defective, damaged or Items transferred to other Institutions	lm1

14 Arrea	ars of Fe	ees 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 year2020-21
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	ii	Suggestions you would like to make regarding Austerity measures Discipline in the Financial transactions	Nil Nil

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

Chartered

Accountant

MUBLI

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 Projet Dr.M.G.Sajannar Asst Prof	69922.00 Cr		32500.00	37422.00 Cr
L-5	Deposits		The state of		
	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	18511		3600.00 Cr
	Library Security Deposit	23700.00 Cr			23700.00 Cr
	Others Security Deposit	10922.91 Cr			10922.91 Cr
6	Scholorships				
	Scholarship	11925.00 Cr	597875.00	123720.00	486080.00 Cr
-7	Other Payables				
	Collection To Be Remitted				
1	Centralised Admission Cell - Fees Payable	218550.00 Cr	218550.00	437100.00	
1	KLE Health Care	80300.00 Cr	75710.00	156010.00	
1	KLE Socity's Bulletin	7795.00 Cr	11500.00	19295.00	
1	K.S.S.W. Fund Fees		2040.00	2040.00	-
1	K.S.T.B. Fees	0.00 Cr	2050.00	2050.00	-
F	K.U.Admission Penal Fees		13735.00	13735.00	
F	K. U. C. D. C. Fees	0.00 Dr	1960.00	1960.00	
F	C.U. C. G. S. Fees	0.00 Dr	5880.00	5880.00	
F	C.U Corpus Fund Fees	0.00 Dr	23520.00	23520.00	
F	C.U. Exam Fees	0.00 Dr	443280.00	443280.00	
H	(. U. NSS Fees	0.00 Dr	980.00	980.00	
K	C. U. Poor Students Aid Fund Fees	0.00 Dr	2940.00	2940.00	
K	C. U. Registration Fees	0.00 Cr	146700.00	146700.00	
		M. BA 0.00 Dr	4900.00	4900.00	
	L. U. Sports Development Fees L. U. Sports Fees	18/1	3675.00	3675.00	
Annual Property lies		rived Co			

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

Hubballi - 31

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

Hubballi - 31

PRINCIPAL,

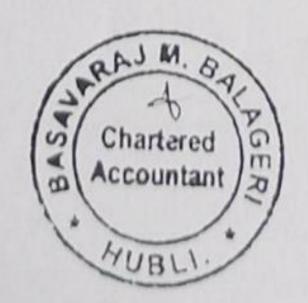
ch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	K. U. Student Welfare Fund Fees	0.00 Cr	6240.00	6240.00	-
	K. U. Youvajanntsva Fees	0.00 Dr	1960.00	1960.00	
	NFTW Fees	0.00 Cr	2040.00	2040.00	
	Red Cross Fees	0.00 Cr	9750.00	9750.00	
	Other Payables				
	Flood Releif Fund		30222.00	30222.00	
	Interest On Govt. Fees	13378.00 Cr	4907.00		18285.00 (
	Interest On Joint Account		27261.00	27261.00	-
	Interest On Salary Grant	6648.00 Cr	1011.00		7659.00
	Interest On Scholarship	14274.00 Cr	4316.00		18590.00 (
	Interest On UGC Grant	196.00 Cr	376.00		572.00
	Recovery Of Salary Reundable To Staff	1644247.00 Cr			1644247.00
	Students Study Loan	20000.00 Cr	265000.00	265000.00	20000.00
	Recoveries To Be Remitted	ELECTION OF THE REAL PROPERTY.			
	Employee State Insurance (Esic)	STORES OF LET	40261.00	40261.00	
	F.B.F		830.00	830.00	
	Income Tax	STAR BULL SOME	378000.00	378000.00	126
	LIC Premium	THE STATE OF THE S	96330.00	96330.00	-
	Professional Tax	Bar William Bar	18000.00	18000.00	
	Provident Fund		113582.00	113582.00	
9	INSTITUTIONAL BALANCES				
1	College of Education, Ankola	24353.50 Cr			24353.50
- 1	KLES's TTI, Haveri	223.70 Cr			223.70
+	KLES's TTI, Khanapur	112156.50 Cr			112156.50
+	KLE Society's BBA College	248419.00 Cr			248419.00
- 1	KLE Society's IMSR (MBA College)	1660088.00 Cr			1660088.00
1	Income and Expenditure	1000000.00 0.			
		4267712.72 Cr			4267712.72
+	Income and Expenditure	4207712.72 (1			120//12./2
1	Assets				
+	UGC XII Assets				
1	Books & Journal-35	120047.00 Da			120047.00
1	UGC -Journals-35	128847.00 Dr			128847.00
+	Carrer Counselling Cell-35	6064500 D			(2(45.00
-	JGC XII Currier Guidance & Councilling -35	63645.00 Dr			63645.00
+	Educational Innovation - 35				4400000
	JGC XII Book Bank Ex	66352.00 Dr			66352.00
	JGC XII Education Innovations Ex	64412.00 Dr			64412.00
1	JGC XII Education Innovations(Projector)	31200.00 Dr			31200.00
E	Equipments -35				
L	JGC XII Audiovisual Equipments	25001.00 Dr			25001.00
1	JGC Biological Science Equipments	8960.00 Dr			8960.00
L	JGC Chemistry Equipments	4403.00 Dr			4403.00
L	IGC Maths Dept Equipments Ex	6441.00 Dr			6441.00
	IGC XII Mis Software	55000.00 Dr	CAJ M		55000.00
	GC XII Physics Equipments Account.	8020.00 Dr	120	BA	8020.00
-	GC XII Carrier Guidance & Councilling (Laptor	30888.00 Dr	S Charter	log ber	30888.00

h. o	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	UGC XII Equipments	52240.00 Dr			52240.00 I
	ICT In Education - 35				
	UGC XII Grant(ICT In Edn) C.C. Camera	16620.00 Dr			16620.00 [
	UGC XII Grant(ICT In Edn) Computers	171318.00 Dr			171318.00 [
	UGC XII Grant(ICT In Edn) Podium/Audio Visua	60400.00 Dr			60400.00 E
	Improvement Of Exisiting Premises - 35				
	XII Improvement Of Exisiting Premises	56409.00 Dr			56409.00 D
	Insturmentation Maintenance Fecility -35				
	UGC XII Insturmentation Maintenance Facility	103778.00 Dr			103778.00 [
	Premises Common Room And Toilet - 35				
	Premises Commom Room And Toilet Ladies-35	33973.00 Dr			33973.00 D
	UGC XII Basket Ball Ground Ex	1288016.00 Dr			1288016.00 D
	UGC XII Foot Ball/Cricket Pitch	818318.00 Dr			818318.00 D
	UGC Project Amt Of Dr.Mgs.Field Study	15200.00 Dr			15200.00 D
	UGC Project Amt Of Dr.M.Gs. Any Other Needs.	7574.00 Dr			7574.00 D
	UGC Project Amt Of Dr.Mgs Contingency	10300.00 Dr			10300.00 D
	IQAC- Equipments	63243.00 Dr			63243.00 D
1	UGC- Books	730436.80 Dr			730436.80 D
1	UGC- CCTV Camera	93786.00 Dr			93786.00 D
1	JGC- Computer Peripearals	2506545.00 Dr			2506545.00 D
I	JGC- D.G,Geberatir Set	593893.00 Dr			593893.00 D
I	JGC- Electrification	30600.00 Dr			30600.00 D
J	JGC- Furnitures And Deadstock	120717.00 Dr			120717.00 D
I	JGC- Kent Mineral Water Unit	54720.00 Dr			54720.00 D
I	JGC Project Dr.M.G.Sajannar (Printer)	5150.00 Dr			5150.00 D
I	JGC- Psycho Lab Equipments	148581.00 Dr			148581.00 D
I	JGC -Science Equipments	120906.00 Dr			120906.00 D
1	JGC -Sports Materials	23247.00 Dr			23247.00 D
L	IGC- Teaching Aids(Maps)	24335.00 Dr			24335.00 D
A	ssets Out Of Own Fund				/
A	udoi Visual Equipments	290747.25 Dr	Y	1	290747.25 D
В	ook Bank Funds (Books)	252751.15 Dr	120.00	32591.50	∫ 285222.65 Di
В	uilding Materail	-1433101.36 Cr			-1433101.36 C
В	uildings	9550745.00 Dr		24570.00	9575315.00 D
C	omputers	609387.00 Dr			609387.00 Di
D	evelopment Expenses	23168.00 Dr			23168.00 Dr
E	quipments	49012.00 Dr			49012.00 Di
F	urniture & Dead Stock	1001341.00 Dr			1001341.00 Dr
Li	aboratory Fittings	22351.00 Dr			22351.00 Dr
Li	brary 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
1	G.Library Books (General).	37811.00 Dr		\	37811.00 Dr
1	eference Books	17096.00 Dr	JARASA	BA	17096.00 Dr
Sc	ience Equipments.	13134.00 Dr	13/ 10	151	13134.00 Dr
	eaching Aids	18377.00 Dr	Account		18377.00 Dr

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Water Purificatiion/Cooler	72749.00 Dr			72749.00 D
A-2	Investments				
	Fd Corp. Bk No: 960439/1	2605498.00 Dr		180996.00	2786494.00 D
	Fd- Syn bk Hbl4059877/10 - P.G. Reserve Fund	715787.17 Dr	715787.17		
	Fd- Sy Bank Hbl 4059877/12 - P.G. Reserve Fund		MITS THE	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 F	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	-01/2/2
	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		-
-3	Deposits				
1	KUD Affiliation Deposit	150000.00 Dr			150000.00 Dr
1	NCTE Affiliation Deposit	800000.00 Dr			800000.00 Dr
1	Telephone Deposit	2200.00 Dr			2200.00 Dr
4	Advances				
1	Advance To Contractors				
E	3.S. Kundgol	40000.00 Dr			40000.00 Dr
F	Advance To Staff				
A	dv. J.C.Kundgolmath		15000.00	15000.00	
A	.M. Angadi		364924.00	364924.00	
0	Other Advances				
E	si Receivable(Staff)		624.00	624.00	
	.U. Exam Remuneration	2930.00 Dr	118647.00	115717.00	
T	ds On Cash Withdrawl		16726.00	16726.00	
T	ds On Fd Interest		9190.00	9190.00	
	nstitutional Balance (Assets)		2130.00	2120.00	
	ollege Of Education Belgaum	272276.50 Dr			272276 FA D
	les's M.Ed. Course	660000.00 Dr			272276.50 Dr
	les's Tti, Athani	28663.50 Dr			660000.00 Dr
1	les's Tti, Belgaum				28663.50 Dr
	les's Tti, Gangavati	300587.50 Dr			300587.50 Dr
1		216004.10 Dr			216004.10 Dr
	L.E.Societys T.T.I (Marathi) Akkalkot.	157367.00 Dr			157367.00 Dr
	L.E.Societys T.T.I.(Marathi) Solapur	167944.00 Dr			167944.00 Dr
	lary To Staff	( ) N	(0.1		
1	anagement Contr To ESI	ARA O	BA	31266.00	31266.00 Dr
Mi	anagement Contr.ToFPF	(5) Charte	10 / S	56791.00	56791.00 Dr
		Accour	m		

ich. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	PF Administration Charges			6221.00	6221.00 D
	Salary To Aided Staff			4518479.00	4518479.00 E
	Salary To Unaided Staff			983858.00	983858.00 D
E-2	Establishment Expenses				
	Administrative Charges			2147.00	2147.00 D
	Audit Fees			13000.00	13000.00 D
	Bank Commision And Charges			1788.58	1788.58 D
	Building Insurance			7090.00	7090.00 D
	Building Tax			19686.25	19686.25 D
	Conveyance Expenses			5382.00	5382.00 D
	Electricity Charges			35068.00	35068.00 D
	K.U. Affiliation Fees For Degree.			104484.00	104484.00 D
	Miscellaneous Expenses			119807.00	119807.00 D
	NCTE B.Ed Expenses			15000.00	15000.00 D
	Postage Expenses			1166.00	1166.00 D
	Printing Expenses			5285.00	5285.00 D
	Professional Charges Ex			8890.00	8890.00 D
	P.T.Registration Fees			2500.00	
	Security Exp.		6200		2500.00 D
			6300	78009.00	71709.00 D
	Stationary Expenses			32668.00	32668.00 D
	Telephone Expenses			32269.00	32269.00 D
	Traveling Expenses			31882.00	31882.00 D
	Web Expenses.			9400.00	9400.00 D
2-3	Department Current Expenses				
	Computer Consumables.			29630.00	29630.00 D
	Library Maintenance Expenses			5000.00	5000.00 D
	Reading Room Expenses			14369.00	14369.00 D
	Sports And Game Expenses			6126.00	6126.00 D
-4	Expenses On Specific Fees				
	Annual Social Gatherings Exps			36640.00	36640.00 D
	Campus Maintainance			29800.00	29800.00 D
	College Examination Expenses		A STATE OF THE STA	10415.00	10415.00 D
	College Union Expenses			53150.00	53150.00 D
	C. T. C. Camp Expenses			50060.00	, 50060.00 D
	Journals Expenses		500.00	7200.00 /	6700.00 D
	Lesson s & Other Records Exps			35975.00	35975.00 D
	Practice Teaching Expenses			59772.00	59772.00 D
	Psycho Lab Expences			12420.00	12420.00 Di
-5	Repairs And Maintenance			Manager 1	
	Generator Maintainance Ex			1344.00	1344.00 Di
	Repairs And Maintenance			39473.00	39473.00 Di
-7	Remittance Of Fees Govt. Account				
	Remittance Of Fees To Jt. Account		36000.00	220000.00	184000.00 Di
-1	Grants	PRAJ M. B.			
	Advanced Salary Grant	F/ 4 17/	4518479.00		4518479.00 Cr
-2	Fees	Accountant		THE REPORT OF	

Sch	Particulare	Opening Balance	Receipt	Payment	Closing Balance
	Admission Fee		6600.00		6600.00 Cr
	Arrears Of Fees		58150.00		
	Fees		3031809.00		
	Tuition Fees		717660.00		717660.00 Cr
I-3	Specific Fees		717000.00		717000.00 CI
	Annual Social Gathering Fees		92000.00		92000.00 Cr
	Art And Drawing Fees		12525.00		12525.00 Cr
	Campus Maintenance Fees		183501.00		
	College Examination Fees		14500.00		183501.00 Cr
	College Union Fees		45800.00		14500.00 Cr
	Computer Fees		342625.00		45800.00 Cr
	C. T. C. Fees		67200.00		342625.00 Cr
	Development Fees		437500.00		67200.00 Cr
	Education Technology Fees		11600.00		437500.00 Cr
	KU Affiliation fees for Deg(rcpt)		22910.00		11600.00 Cr
	Laboratory Fees		660.00		22910.00 Cr
	Lesson And Other Record Fees		33600.00		660.00 Cr
	Library Fees		21000.00		33600.00 Cr
	Library Maintainance Fees		40465.00		21000.00 Cr
	Magazine Fees		7250.00		40465.00 Cr
	Maintenance And Equipment Fees		72500.00		7250.00 Cr
	Medical Examination Fees		8350.00		72500.00 Cr
	Miscellaneous Fees		398668.00		8350.00 Cr
	NAAC Fees		270.00		398668.00 Cr
	Psycho Lab Fees		45800.00		270.00 Cr
	Reading Room Fees		16530.00		45800.00 Cr
	Sports Fèes		10810.00		16530.00 Cr
	S.U.P.W. Fees		18125.00		10810.00 Cr
-4	Interest On Bank Accounts		10125.00		18125.00 Cr
	Interest From Fd		310582.70		
	Interest On S.B.s				310582.70 Cr
-6	Miscellaneous Receipts		71765.00		71765.00 Cr
	Admission Forms & Prospectus		79400 00		
	Certificate Fees.		78400.00		78400.00 Cr
1	Misc. Receipts		176625.00	101000	1000.00 Cr
1	Г.C. Fees		176625.00	4010.00	172615.00 Cr
)	Kerox Charges		2300.00		2300.00 Cr
(	Grand Total		38077.00 28840674.71 2	100.00 8840674.71	37977.00 Cr



# 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	1-3	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

Sungamesh.V.

Place: Hubballi Date: 19.9.2020 PRINCIPAL,
K.L.E.Society's College of Education
Hubballi-31

Chartered Accountant Chartered Accountant M.No.: 021895
UDIN-20021895AAAAAL7276

Mologeen

# 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		A	mount
E-1	Salary To Staff			
V	Management Contr To ESI		E1-03	31,266.00
	Management Contr.To FPF		£1-03	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		E7.08	5,382.00
	Electricity Charges V			V35,068.00
	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		12916	V5,285.00V
	Professional Charges Ex			8,890.00
	P.T.Registration Fees			2,500.00
	Security Exp.			71,709.00
	Stationary Expenses		L2-16	32,668.00
	Telephone Expenses		E 2 -19	V32,269.00V
	Traveling Expenses			31,882.00
	Web Expenses.		62-19	9,400.00
		Total		519,221.83
E-3	Department Current Expenses	RAJ M. BA	\	
	Computer Consumables.	Chartered	C L3 02	29,630.0
	Library Maintenance Expenses	Accountant	20 2000	5,000.00
	biblary maintenance Expenses	HUBLI	1	3,0

Sch. No	Particulars		An	nount
	Reading Room Expenses		63.03	14,369.00
	Sports And Game Expenses		13-02	6,126.00
		Total		55,125.00
E-4	Expenses On Specific Fees			
1/	Annual Social Gatherings Exps			36,640.00V
V	Campus Maintainance		E11-10	29,800.00
	College Examination Expenses			10,415.00
	College Union Expenses			53,150.00
	C. T. C. Camp Expenses		E11-10	50,060.00
	Journals Expenses		E4-06	6,700.00\
	Lesson s & Other Records Exps		E11.06	35,975.00
	Practice Teaching Expenses		14-10	59,772.00
	Psycho Lab Expences		EH-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. Accoun	nt		
	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 <i>v</i>
	Tuition Fees			717,660.00v
		Total		724,260.00
1-3	Specific Fees			
	Annual Social Gathering Fees		13-01	92,000.00
	Art And Drawing Fees		12-17	12,525.00
	Campus Maintenance Fees	STOCKET OF STOCKET	12.09	183,501.00V
	College Examination Fees	Chartered		14,500.00
	College Union Fees	I will cualifican	13-01	45,800.00
		WUBLI.		

Sch. No	Particulars		An	nount
	Computer Fees		12.07	342,625.00
	C. T. C. Fees			67,200.00
	Development Fees		72.06	
	Education Technology Fees			11,600.00
	KU Affiliation fees for Deg(rcpt)		-	22,910.00
	Laboratory Fees		72-07	
	Lesson And Other Record Fees		12-05	
	Library Fees		T2.08	21,000.00
	Library Maintainance Fees		17-08	40,465.00
	Magazine Fees		13-06	
	Maintenance And Equipment Fees		12-09	72,500.00\
	Medical Examination Fees			8,350.00\
	Miscellaneous Fees		12-10	398,668.00 V
	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		I2-13	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.		T5-07	1,000.00
	Misc. Receipts			172,615.00
	T.C. Fees		15-07	2,300.00
	Xerox Charges		75-95-02	37,977.00
		Total		292,292.00



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

	Ba	alance Sheet as o	n 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

Sargoonesh .V

Place : Hubballi Date : 19.9.2020 PRINCIPAL,
K.L.E.Society's College of Education
Hubballi-31

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	10,782,415.8
	Total	14,808,331.81		4,025,916.00	10,782,415.8
L-2	SPECIFIC FUNDS				
	50% TUTION FEES (DCE ACCOUNT) L9-0	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 Projet 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	Scholorships				404 000 00
	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				
1	Collection To Be Remitted		210 550 00	127 100 00	
	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	•
- 1	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	(IM)	1,960.00	1,960.00	
	K.U. C. G. S. Fees	and M. BAL	5,880.00	5,880.00	
	K.U Corpus Fund Fees	Charterad m	23,520.00	23,520.00	
	K.U. Exam Fees	Accountant 2	443,280.00	443,280.00	
	K. U. NSS Fees	account.	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		
	K. U. Sports Development Fees		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. Youvajanntsva 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		-	18,285.0
	Interest On Joint Account		27,261.00	27,261.00	10,200.0
	Interest On Salary Grant	6,648.00		2.,201.00	7,659.0
	Interest On Scholarship	14,274.00	1		18,590.0
	Interest On UGC Grant	196.00	376.00		572.0
	Recovery Of Salary Reundable To Staff	1,644,247.00	-		1,644,247.0
- 1	Students Study Loan	20,000.00	265,000.00	265,000.00	20,000.0
- 1	Recoveries To Be Remitted			200,000.00	20,000.0
- 1	Employee State Insurance (Esic)		40,261.00	40,261.00	
- 1	F.B.F		830.00	830.00	
- 1	Income Tax		378,000.00	378,000.00	
1	LIC Premium		96,330.00	96,330.00	
1	Professional Tax		18,000.00	18,000.00	
- 1	Provident Fund		113,582.00	113,582.00	
	Total	2,005,388.00	1,959,486.00	2,255,521.00	1,709,353.0
9	INSTITUTIONAL BALANCES				
	College of Education, Ankola	24,353.50			24,353.5
	KLES's TTI, Haveri	223.70			223.7
- 1	KLES's TTI, Khanapur	112,156.50			112,156.5
- 1	KLE Society's BBA College	248,419.00			248,419.0
1	KLE Society's IMSR (MBA College)	1,660,088.00			1,660,088.0
1	Total	2,045,240.70			2,045,240.7
0 1	Income and Expenditure				
1	ncome and Expenditure	4,267,712.72	1,130,856.87		5,398,569.5
1	Total	4,267,712.72	1,130,856.87		5,398,569.59
1 /	Assets				
	JGC XII Assets				
E	Books & Journal-35				
	JGC -Journals-35	128,847.00			128,847.00
	Carrer Counselling Cell-35				
1	The same of the sa	63,645.00			63,645.00
0	IGC XII Currier Guidance & Councilling -3	W.W. W. W. W. W.	1	INI	00,010.00
0	GC XII Currier Guidance & Councilling -3		F 4 3		
U	Educational Innovation - 35	66 352 00	SERV	TH. BA	66 352 00
E	GC XII Book Bank Ex	66,352.00	S Co	+ 111.	66,352.00
E	Educational Innovation - 35	66,352.00 64,412.00 31,200.00	101.	red ountant R	66,352.00 64,412.00 31,200.00

h. o	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Equipments -35				
	UGC XII Audiovisual Equipments	25,001.00			25,001.0
	UGC Biological Science Equipments	8,960.00			8,960.0
	UGC Chemistry Equipments	4,403.00			4,403.0
	UGC Maths Dept Equipments Ex	6,441.00			6,441.0
	UGC XII Mis Software	55,000.00			55,000.0
	UGC XII Physics Equipments Account.	8,020.00			8,020.0
	UGC XII Carrier Guidance & Councilling (Lapto				30,888.0
- 1	UGC XII Equipments	52,240.00			52,240.0
- 1	ICT In Education - 35				32,210.0
	UGC XII Grant(ICT In Edn) C.C. Camera	16,620.00			16,620.0
- 1	UGC XII Grant(ICT In Edn) Computers	171,318.00			171,318.00
- 1	UGC XII Grant(ICT In Edn) Podium/Audio Visua	60,400.00			60,400.00
	Improvement Of Exisiting Premises - 35				00,100.0
- 1	XII Improvement Of Exisiting Premises	56,409.00			56,409.00
	Insturmentation Maintenance Fecility -35				
1	UGC XII Insturmentation Maintenance Facility	103,778.00			103,778.00
1	Premises Common Room And Toilet - 35				
	Premises Commom Room And Toilet Ladies-35	33,973.00			33,973.00
1	UGC XII Basket Ball Ground Ex	1,288,016.00			1,288,016.00
1	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
1	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
1	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
1	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
1	JGC -Science Equipments	120,906.00			120,906.00
1	JGC -Sports Materials	23,247.00			23,247.00
4	JGC- 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
10	Development Expenses	23,168.00			23,168.00
	auinments / 1	49,012.00			49,012.00
	urniture & Dead Stock Chartered Accountant	2001,341.00			1,001,341.00

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Laboratory Fittings	22,351.00			22,351.0
	Library Books	372,607.60			372,607.6
	P.G.Audiovisual Dept Equipment	19,700.00			19,700.0
	P.G. Book Bank Expenses Ex	74,098.00			74,098.0
	P.G.Library Books (General).	37,811.00			37,811.0
	Reference Books	17,096.00			17,096.0
	Science Equipments.	13,134.00			13,134.0
	Teaching Aids	18,377.00			18,377.0
	Water Purificatiion/Cooler	72,749.00			72,749.0
	Total		120.00	57,161.50	18,692,489.
1-2	Investments				
	Fd Corp. Bk No: 960439/1	2,605,498.00		180,996.00	2,786,494.0
	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.
	Fd Syn.Bk No:1240/405/9877/11. P.G. Endowmen			1,268,226.28	1,268,226.2
	Fd Syn.Bk No:1240/405/9877/9. P.G. Endowment		1,192,978.59		
	Total		1,908,765.76	2,210,158.46	4,815,656.4
4-3	Deposits				
	KUD Affiliation Deposit	150,000.00			150,000.0
	NCTE Affiliation Deposit	800,000.00	-	-	800,000.0
	Telephone Deposit	2,200.00			2,200.0
	Total				952,200.0
1-4	Advances				
	Advance To Contractors				
	B.S. Kundgol	40,000.00	-		40,000.0
	Advance To Staff		-		
	Adv. J.C.Kundgolmath		15,000.00	15,000.00	
	A.M. Angadi		364,924.00	364,924.00	4
	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	2,730.00	16,726.00	16,726.00	
			9,190.00	9,190.00	
	Tds On Fd Interest  Total	42,930.00	525,111.00	522,181.00	40,000.0
		42,730.00	020,111.00		
1-5		261.00	645,294.00	647,800.00	2,767.0
	Cash	201.00	010,271.00		
	Bank Account	36,367.20	32,500.00	100,376.00	104,243.2
- 4	Canara Bank, Hubli S.B.(UGC)12852		6,741.68	280.00	
-	Corporation Bank Sb No 3985 (President)		329,400.00	340,639.00	35,369.7
	Corporation Bank Sb No. 4032 (Principal's			602,191.00	506,432.4
-	Corporation Bank Sb No. 4131(Scholarship		123,720.00	423,261.00	1,056,082.0
-	Joint Of Sbm Bk, Hbl 086799	632,821.00	620445100		833,522.4
-	RC Mahila Bank(President)1219	4,333,473.50	6,294,451.00	2,794,499.92	
	RCMahila Co-Op Bank No 42 SBM Bank.S.B. 64134263326	108,653.00	4,053,434.75	4,326,541.00	381,759.2
4		TALLACE OF PO	E00 757 00	509,442.00	17,192.50
4	SBM Bank.S.B. 64134263326	16,507.50 9,341.00	508,757.00	4,907.00	24,750.0

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)		Panistra I		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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



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

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