



PHONE : 0836-2372901
Website: www.klecedhubli.org
E-mail : hubliklebed@gmail.com

ಕೆ.ಎಲ್.ಇ. ಸಂಸ್ಥೆಯ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ,
ವಿದ್ಯಾನಗರ, ಹುಬ್ಬಳ್ಳಿ-31

**KLE SOCIETY'S COLLEGE OF EDUCATION,
VIDYANAGAR, HUBBALLI-31**

Dist.:Dharwad

State:Karnataka

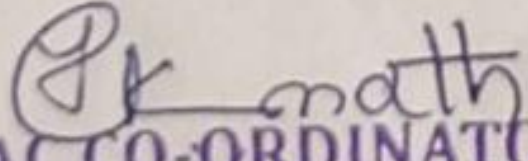
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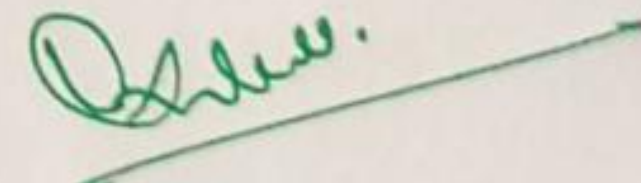
Date: 04/01/2021

3.1.3 – Sanction Letter of Award of Incentives

As per the oral instructions from the secretary board of management KLE Society Belagavi , it is decided to sanction **Rs. 7000** as the seed money to the faculty members who are doing their higher studies like (Ph.D) and registration fees paid for attending research webinars, National / International conferences / workshops / seminars in different pedagogies.

Thank You


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


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K.L.E.Society's College of Education
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K.L.E.S'S COLLEGE OF EDUCATION-2021-22

SEED MONEY EXPENSES

Ledger Account

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2022	Cr RANI CHANNAMMA MAHILABank(Principal)42	Payment	339	7,000.00	
	Cheque Archana Pujar	636001	7-3-2022	4,000.00 Cr	
	Cheque Laxmi Jadhav	636002	7-3-2022	1,500.00 Cr	
	Cheque Sheeba Kuratti	636003	7-3-2022	1,500.00 Cr	
	ISSUED CHEQUE BEARING NO 636001 TO 636003 TO SMT SHEEBA K, LAXMI JADAV, AND ARCHANA PUJAR TOWARDS THE FULL SETTLEMENT OF THE EXPENSES AGAINST THE PYMT OF REGISTRATION FEES FOR ATTENDING THE WORK SHOP AND PH.D REGISTRATION FEES ETC				
				7,000.00	
Dr	Closing Balance				7,000.00
				7,000.00	7,000.00

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On 07-03-2022 these three
 Lectures have been paid
 seed money vide mentioned
 Cheque numbers.

UDIN - 22212073 ADCWHK8848

For G. SHIVAKUMAR & Co., (F R No. 0099485)
 Chartered Accountants,

Shivakumar
 Proprietor,
 CA. G. Shivakumar. B.Com., FCA. (M.No. 212073)

K.L.E.S'S COLLEGE OF EDUCATION-2021-22

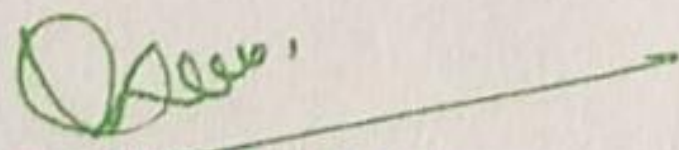
SEED MONEY EXPENSES

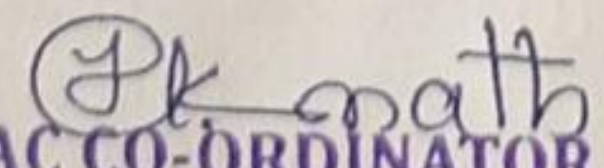
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1-Mar-2022 to 31-Mar-2022

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Dr	Closing Balance				7,000.00
				7,000.00	7,000.00

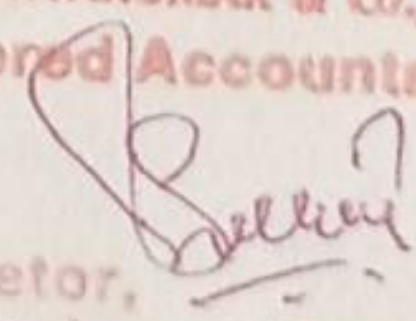

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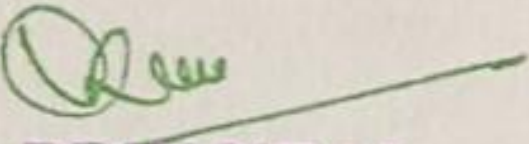
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				7,000.00	
Dr	Closing Balance				7,000.00
				7,000.00	7,000.00


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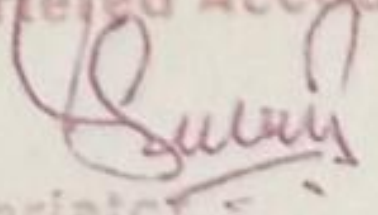
On 07-03-2022 these three lecturers have been paid seed money vide mentioned cheque numbers.

UDIN - 22212073A0CWHK8848

For G. SHIVAKUMAR & Co., (F R No. 0099485)
 Chartered Accountants,

Proprietor,
 G. Shivakumar, B.Com., FCA. (M.No. 212073)

For G. SHIVAKUMAR & Co., (F R No. 0099485)
 Chartered Accountants,


 Proprietor,
 G. Shivakumar, B.Com., FCA. (M.No. 212073)



AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's, College of Education, HUBLI-580031 as on 31st March, 2022 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of Accounts maintained by the Institution.

We have obtained all the information and explanation which are to the best of our knowledge and beliefs were necessary for the purpose of our Audit. In our opinion proper books of accounts are maintained by the College, so far as appears from our examination of books, subject our annexure and according to explanation given to us the said accounts give true and fair view:

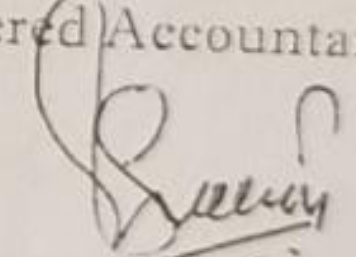
- In case of Balance Sheet of the state of affairs of the above named Institution, as on 31st March, 2022.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31st March, 2022

UDIN-22212073ANYXNG6955

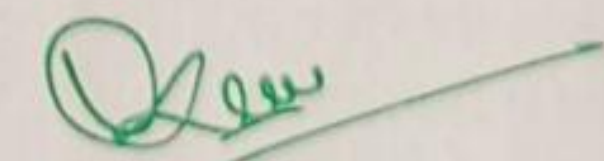
HUBLI.
31-07-2022 .

For G. Shivakumar & Co., [FRN-09948S]
Chartered Accountants,




Proprietor
CA. G. Shivakumar. B.Com., F.C.A.
Chartered Accountant. [M.No.212073]


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


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

Proprietor: CA. GURULINGADEVARMA SHIVAKUMAR, B.Com., F.C.A., Chartered Accountant.

SD II Floor, Shreyas Apartments, Plot No. 35, Vidyanagar, HUBLI - 580 021.
☎: (O) 0836-2376438. Mobile: 94483 44077, e mail: gshivakumarc@gmail.com

**K.L.E. Society's
College of Education, Vidyanagar, HUBLI-580031**

ANNEXURE TO THE AUDIT REPORT FOR THE YEAR 2021-22

1	Date of Commencement of Audit	25.07.2022
2	Date of Completion of Audit	29.07.2022
3	Number of Man-days taken to complete the Audit	5 Man days
4	Date of visit to the Institution by Principal of the Firm	All days of Audit
5	Indicate the followings: Head Office balance confirmation certificate is obtained or not?	Not obtained.
	i. Balance as per Certificate. [Ledger Extract of HO Belgaum]	Rs.1,18,67,096.59
	ii. Balance as per Institutions Ledger.	Rs.1,18,67,096.59
	iii. Whether reconciliation statement by the Institute is prepared if so up to which year.	Not Applicable
6	i. Whether Bank balance certificates are on record.	Yes.
	Whether Bank Reconciliation statements are prepared. List out the Bank Accounts which are not reconciled in the following format:	Yes - Reconciled Reconciled as on 31-03-2022

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					

	ii. Whether entries relating to Stale Cheques found on reconciliation, whether reversed?	No Stale Cheques found
	iii. Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.	Not Applicable
	iv. Whether balance certificates are obtained in respect of Fixed Deposits/Short Term Deposit:	No
	i. Whether deposits were renewed on due dates	Sometimes belatedly
	ii. Balances as per certificates and Ledger are tallied or not. If not please state the difference.	Ledger contains balances including accrued interest, which does not tally with certificate values, even for some matured certificates, assuming renewed. Accrued interest is receivable, can be shown as receivable.
7	Whether confirmations of balances are obtained in respect of inter Institutional balances. List the balances in the following format.	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	Not Available
2	KLE's TTI, Athani	28,663.50	Not Available
3	KLE's TTI, Belgavi	3,00,587.50	Not Available
4	KLE's TTI, Gangavati	2,16,004.10	Not Available
5	KLE's TTI [Marathi] Akkalkot	1,57,367.00	Not Available
6	KLE's TTI [Marathi] Solapur	1,67,944.00	Not Available



Please State whether DCE joint Account (Government Salary Grant Account) and joint Bank Account is reconciled.		YES
8	Obtain List of Non operative Accounts* in the following format:	No such accounts
Sl No	Name of the Bank and Branch	Balance as per Ledger
		Balance as per Bank Certificate
NIL		
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	No such case.
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:	NIL
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 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 Please specify the advances outstanding for more than 2 years without any movement/ variance.	Only two entries totalling Rs.714/- are outstanding as on 31-03-2022. No Advances outstanding for more than 2 years.
Sl. No.	Name of the person to whom advances is made	Amount (Rs.)
		Purpose of Advance
NOT APPLICABLE		
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	
	ii.	Furniture & Fixtures	
	iii.	Equipments	
	iv.	Dead Stock	Dead Stock register is maintained.
	v.	Library Books	
3		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	NO
	i.	Missing item	Not Applicable
	ii.	Shortages found or	Not Applicable
	iii.	Items found to be defective, damaged or	Not Applicable
	iv.	Items transferred to other Institutions.	NIL
14		Arrears of Fees:	
	i.	Whether Schedule of outstanding fees is prepared at the year-end.	Yes.
	ii.	Arrears of fees collected during the year.	Rs. 6,000/- of 2017-18 Rs.28,330/- of 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.	YES - Tally with Balance Sheet
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, Some of deficiencies/defects noticed are rectified during course of the audit.
17		Please specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.	NIL.
	A	Whether the deficiency noted have been rectified	NIL
	B	List deficiencies remaining to be rectified	NIL
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	NO.
19		Kindly state the observations remaining unattended.	
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	NIL
21		Suggestions you would like to make regarding	
	i.	Austerity measures	NIL
	ii.	Discipline in the Financial transactions	NIL

For G. Shivakumar & Co., [FRN-09948S]
Chartered Accountants,



[Signature]
Proprietor.
CA. G. Shivakumar. B.Com., F.C.A.
Chartered Accountant. [M.No.212073]

HUBBALLI.
31.07.2022.

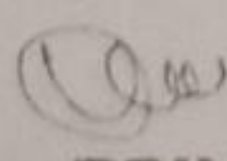
KLE Society's
COLLEGE OF EDUCATION(B.Ed Section), HUBBALLI
Receipt and Payment Statement for the period from 01.04.2021 to 31.03.2022

Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	KLE SOCIETY Karnataka Lingyath Education Society.	10675782.59 Cr	1200000.00	8686.00	11867096.59 Cr
L-2	SPECIFIC FUNDS				
	Book Bank Fund Fees	820406.50 Cr	65400.00		885806.50 Cr
	DCE Account (50% Tuition Fees)	1572679.00 Cr	283722.00		1856401.00 Cr
L-3	SPECIFIC GRANTS				
	UGC & Other Old Grants	6460878.00 Cr	118.00		6460996.00 Cr
L-5	DEPOSITS				
	Contractor Security Deposit				
	EMD -Rainbow Sales & Services	10500.00 Cr		10500.00	-
	Kundgol(SD)	42841.00 Cr		42841.00	-
	Others Security Deposit	10922.91 Cr		10922.91	-
	V.B.KalyanShettar (Sec. Deposit)	73469.00 Cr			73469.00 Cr
	Student Deposit				
	Caution Money And Library Deposits	173300.00 Cr		1,73,300.00	-
	Ignou Students Library Deposit	3600.00 Cr		3,600.00	-
	Library Security Deposit	23700.00 Cr		23,700.00	-
L-6	SCHOLORSHIPS				
	Scholarship	134308.00 Cr	136407.00	54980.00	215735.00 Cr
L-7	OTHER PAYABLES				
	COLLECTION TO BE REMITTED				
	Centralised Admission Cell - Fees Payable	108500.00 Cr	91450.00		199950.00 Cr
	KLE Health Care	60534.00 Cr	75756.00	104430.00	31860.00 Cr
	Kle Socity's Bulletin Fees	8550.00 Cr	11100.00	19650.00	-
	K.S.S.W. Fund Fees	2025.00 Cr	2340.00	4365.00	-
	K.S.T.B. Fees	2025.00 Cr	2340.00	4365.00	-
	K.U.Admission Penal Fees		35700.00	35700.00	-
	K. U. C. D. C. Fees		2250.00	2250.00	-
	K.U. C. G. S. Fees		6750.00	6750.00	-
	KU Corpus Fund Fees		27000.00	27000.00	-
	K.U. Exam Fees		456495.00	456495.00	-
	K. U. NSS Fees		1125.00	1125.00	-
	K. U. Poor Students Aid Fund Fees		3375.00	3375.00	-
	K. U. Registration Fees	1630.00 Cr	182560.00	184190.00	-
	K. U. Sports Development Fees		5625.00	5625.00	-
	K. U. Sports Fees	1525.00 Cr	4300.00	5825.00	-
	K.U.Students Benefit Fund Fees		2250.00	2250.00	-
	K. U. Student Welfare Fund Fees	160.00 Cr	7480.00	7640.00	-
	K. U. Youvajanntsva Fees		2250.00	2250.00	-
	NFTW Fees	2025.00 Cr	2340.00	4365.00	-
	Red Cross Fees	8450.00 Cr	21200.00	29650.00	-
	Other Payables				
	Interest on Govt. Fees	19940.00 Cr	3421.00		23361.00 Cr
	Interest On Joint Account		35722.00	35722.00	-
	Interest on Salary Grant	10522.00 Cr	803.00		11325.00 Cr
	Interest on Scholarship	32828.00 Cr	7657.00		40485.00 Cr
	Kle Society Group Gratuity		96372.00	96372.00	-
	Recovery of Salary Reundable to Staff	1644247.00 Cr			1644247.00 Cr

[Signature]
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Hubballi-31

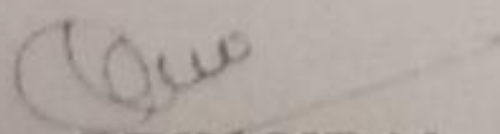


Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Students Study Loan	56025.00 Cr			56025.00 Cr
	RECOVERIES TO BE REMITTED				
	Employee State Insurance (ESIC)		55117.00	55117.00	-
	F.B.F	90.00 Cr	840.00	930.00	-
	Income Tax	165000.00 Cr	645000.00	810000.00	-
	LIC Premium	10030.00 Cr	67408.00	77438.00	-
	Professional Tax	1800.00 Cr	25200.00	27000.00	-
	Provident Fund		110088.00	110088.00	-
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	6017335.55 Cr			6017335.55 Cr
A-1	Assets				
	ASSESTS OUT OF UGC GRANT				
	12th Plan UGC Assets				
	Books & Journal-35				
	12th Plan UGC-Journals-35	128847.00 Dr			128847.00 Dr
	Carrer Counselling Cell-35				
	XII Th Plan UGC Currier Guidance & Councilling -35	63645.00 Dr			63645.00 Dr
	Educational Innovation - 35				
	12th Plan UGC Book Bank Ex	66352.00 Dr			66352.00 Dr
	XII Plan UGC Education Innovations Ex	64412.00 Dr			64412.00 Dr
	XII Plan UGC Education Innovations(Projector)	31200.00 Dr			31200.00 Dr
	Equipments -35				
	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	4403.00 Dr			4403.00 Dr
	12th Plan UGC Maths Dept Equipments Ex	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 (La	30888.00 Dr			30888.00 Dr
	UGC XII Plan Equipments	52240.00 Dr			52240.00 Dr
	ICT in Education - 35				
	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 Vis	60400.00 Dr			60400.00 Dr
	Improvement of Exisiting Premises - 35				
	12th Plan Improvement of Exisiting Premises	56409.00 Dr			56409.00 Dr
	Insturmentation Maintenance Fecility -35				
	12th UGC Plan Insturmentation Maintenance	103778.00 Dr			103778.00 Dr
	Premises Common Room and Toilet - 35				
	Premises Commom Room and Toilet Ladies-3	33973.00 Dr			33973.00 Dr
	12th Plan UGC Basket Ball Ground	1288016.00 Dr			1288016.00 Dr
	12th Plan UGC Foot Ball/Cricket Pitch	818318.00 Dr			818318.00 Dr
	UGC Project Amoun 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


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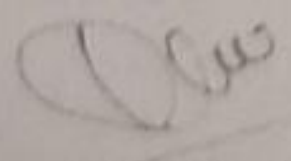


Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	IQAC Equipments	63243.00 Dr			63243.00 Dr
	UGC-Books	730436.80 Dr			730436.80 Dr
	UGC-CCTv Camera	93786.00 Dr			93786.00 Dr
	UGC-Computer Peripearals	2506545.00 Dr			2506545.00 Dr
	UGC D.G,Geberatir Set	593893.00 Dr			593893.00 Dr
	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(Prin	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)	310984.65 Dr	162.00	33127.00	343949.65 Dr
	Building	9575315.00 Dr			9575315.00 Dr
	Building Material	-1433101.36 Cr			-1433101.36 Dr
	Computers	620887.00 Dr		13990.00	634877.00 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		1798.00	374405.60 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
	Water PurificatiON/Cooler	72749.00 Dr			72749.00 Dr
A-2	Investments				
	FD Cnr Bank FD 140016877329			844208.16	844208.16 Dr
	FD CNR HBL140016876586 P.G. Endowment			1399749.74	1399749.74 Dr
	FD- SY BANK HBL12404059877/14- P.G. Reserve Fund	805521.08 Dr	805521.08		-
	FD Syn.Bk No:1240/405/9877/13. P.G. Endowme	1338557.84 Dr	1338557.84		-
	FDUnion Bank (Corp. Bk No: 960439/2)	2964148.00 Dr	2964148.00		-
	FDUnion Bank Hbl (Corp. Bk No: 960439/2/3)			3122459.00	3122459.00 Dr
A-3	DEPOSITS				
	NCTE Deposit (Reserve Fund NCTE)HO			5,00,000.00	500000.00 Dr
	NCTE Deposit (Endowment Fund NCTE)HO			7,00,000.00	700000.00 Dr
	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		-
	Other Advances				
	K.U. Exam Remuneration		65030.00	65030.00	-
	TDS on Cash Withdrawal		632.00	632.00	-
	TDS on FD Interest		8054.00	8054.00	-


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

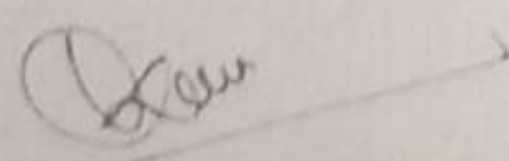


Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
A-5	Advance to Staff		222599.00	222599.00	-
	Cash & Bank Balances				
	Cash	1304.00 Dr	464694.00	464374.00	984.00 Dr
	Bank Account				
	Canara Bank, Hubli S.B.(UGC)12852	4022.20 Dr		118.00	4140.20 Dr
	Rani Channamma Mahila Bank 1219	2296454.42 Dr	2560650.00	2755112.00	2490916.42 Dr
	RANI CHANNAMMA Mahilabank(Principal)42	148378.03 Dr	3609203.00	3646809.00	185984.03 Dr
	SBI BANK.S.B. 64134263326	197102.00 Dr	907115.50	730851.00	20837.50 Dr
	SBI BANK S.B . 64027418342	26405.00 Dr		232376.00	258781.00 Dr
	SBI, HBL. No: 086799(Joint Account)	1309679.00 Dr		35722.00	1345401.00 Dr
A-6	INSTITUTIONAL BALANCE (ASSETS)				
	Union Bank/Corp SBno:50353/4131/450353	168973.40 Dr	54980.00	144064.00	258057.40 Dr
	Union Bk/Corp Bk No:4032/5450221(Princip	75529.74 Dr	59146.00	66797.00	83180.74 Dr
	College of Education Belgaum	272276.50 Dr			272276.50 Dr
	K.L.E.Societys T.T.I.(Marathi) Solapur)	167944.00 Dr			167944.00 Dr
	K.L.E.Societys T.T.I(Marathi) Akkalkot.)	157367.00 Dr			157367.00 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
	E-1 SALARY TO STAFF				
	Management Contr To Esi			44755.00	44755.00 Dr
	Management Contr. To Fpf			55043.00	55043.00 Dr
	Management Contr. To Gratuity			96372.00	96372.00 Dr
	Pf Administration Charges			8298.00	8298.00 Dr
	Salary To Aided Staff			5442546.00	5442546.00 Dr
	Salary To Unaided Staff			1491209.00	1491209.00 Dr
E-2 ESTABLISHMENT EXPENSES					
	Audit Fees			13000.00	13000.00 Dr
	Bank Commision And Charges			1518.50	1518.50 Dr
	Building Insurance			7063.00	7063.00 Dr
	Conveyance Expenses			5735.00	5735.00 Dr
	Electricity Charges			41813.00	41813.00 Dr
	Hdmc Service Tax			21717.00	21717.00 Dr
	K.U. Affiliation Fees For Degree.			21962.00	21962.00 Dr
	Miscellaneous Expenses		20000.00	147279.02	127279.02 Dr
	Pgncte Expenses			650.00	650.00 Dr
	Postage Expenses			1644.00	1644.00 Dr
	Printing Expenses			12283.00	12283.00 Dr
	Professional Charges Expens			45380.00	45380.00 Dr
	P.T.Registration Fees			2500.00	2500.00 Dr
	Security Exp.			84080.00	84080.00 Dr
	Seed Money Expenses			7000.00	7000.00 Dr
	Stationary Expenses		2315.00	42849.00	40534.00 Dr
	Telephone Expenses			34969.00	34969.00 Dr
	Traveling Expenses			49214.00	49214.00 Dr
	Web Expenses.			20500.00	20500.00 Dr
	Webinar Expenses			3480.00	3480.00 Dr
E-3 Department Current Expenses					
	Computer Consumables.		4649.00	72583.00	67934.00 Dr
	Library Maintenance Expenses			5100.00	5100.00 Dr
	Reading Room Expenses			7251.00	7251.00 Dr


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 K.L.E.Society's College of Education
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Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Sports And Game Expenses			12734.00	12734.00 Dr
E-4	Expenses On Specific Fees				
	Annual Social Gatherings Exps		18800.00	32796.00	13996.00 Dr
	Art And Drawing Fees Expenses			500.00	500.00 Dr
	Book Binding Expenses			10565.00	10565.00 Dr
	Campus Maintainance Exps			30000.00	30000.00 Dr
	College Examination Expenses			3060.00	3060.00 Dr
	College Union Expenses			42459.00	42459.00 Dr
	Journals Expenses			28100.00	28100.00 Dr
	Lesson Plans & Other Records Exps			35595.00	35595.00 Dr
	Naac Expenses			36493.00	36493.00 Dr
	Practice Teaching Expenses			16348.00	16348.00 Dr
	Psycho Lab Expenses			5200.00	5200.00 Dr
	SUPW Expences			2500.00	2500.00 Dr
E-5	REPAIRS AND MAINTENANCE				
	Repairs And Maintenance			97245.00	97245.00 Dr
E-7	Remittance of Fees Govt. Account				
	Centralised Admission Cell _Govt Quota			91450.00	91450.00 Dr
	Remittance of Tuition Fees to Govt.			248000.00	248000.00 Dr
I-1	GRANTS				
	Advanced SALARY GRANT		5442546.00		5442546.00 Cr
I-2	FEEES				
	Admission Fee		7050.00		7050.00 Cr
	Arrear Fees		257285.00	257285.00	-
	Fees		3215585.00	3215585.00	-
	MISC. RECEIPTS		271828.91		271828.91 Cr
	Tuition FEEES		862430.00	248000.00	614430.00 Cr
	Tuition Fees to Govt(50%)		248000.00		248000.00 Cr
I-3	SPECIFIC FEEES				
	Annual Social Gathering Fees		86000.00		86000.00 Cr
	Art & Drawing Fees		14025.00		14025.00 Cr
	CAMPUS MAINTAINANCE FEEES		179000.00		179000.00 Cr
	COLLEGE EXAMINATION FEEES		19000.00		19000.00 Cr
	COLLEGE UNION FEEES		43600.00		43600.00 Cr
	COMPUTER FEEES		325500.00		325500.00 Cr
	C. T. C. FEEES		74800.00		74800.00 Cr
	DEVELOPMENT FEEES		479320.00		479320.00 Cr
	EDUCATION TECHNOLOGY FEEES		15200.00		15200.00 Cr
	K.U. Affiliation Fees for Degree.(Rect)		21454.00		21454.00 Cr
	LABORATORY FEEES		20320.00		20320.00 Cr
	LESSON PLAN AND OTHER RECORD FEEES		37400.00		37400.00 Cr
	LIBRARY FEEES		28800.00		28800.00 Cr
	Library Maintainance Fees		25906.00		25906.00 Cr
	MAGAZINE FEEES		9500.00		9500.00 Cr
	MAINTENANCE AND EQUIPMENT FEEES		95000.00		95000.00 Cr
	MEDICAL EXAMINATION FEEES		9350.00		9350.00 Cr
	MISCELLANEOUS FEEES		488719.00		488719.00 Cr
	PSYCHO LAB FEEES		43600.00		43600.00 Cr
	READING ROOM FEEES		18700.00		18700.00 Cr
	SPORTS FEEES		14250.00		14250.00 Cr
	S.U.P.W. FEEES		23750.00		23750.00 Cr


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 K.L.E.Society's College of Education
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Sch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
I-4	INTEREST ON BANK ACCOUNTS				
	Interest From FD		273485.00	✓	273485.00 Cr
	Interest on S.B.s		55474.00	✓	55474.00 Cr
I-6	MISCELLANEOUS RECEIPTS				
	Admission Forms & Prospectus Fees		91200.00	✓	91200.00 Cr
	CERTIFICATE FEES.		300.00	✓	300.00 Cr
	T.C. FEES		1300.00	✓	1300.00 Cr
	Xerox Charges		15180.00	✓	15180.00 Cr
	Grand Total		29638075.33	29638075.33	

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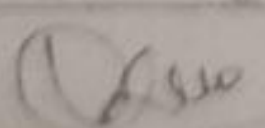
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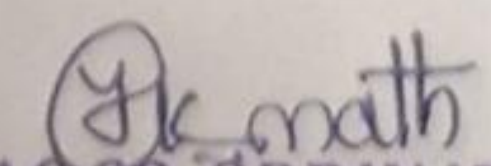


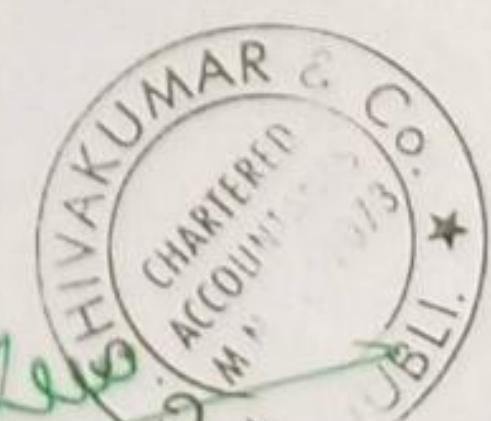
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KLE Society's
COLLEGE OF EDUCATION(B.Ed Section), HUBBALLI
Schedules to & forming part of Income & Expenditure
for the perid from 01.04.2021 to 31.03.2022

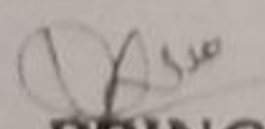
Sch. No.	Particulars	Amount
E-1	SALARY TO STAFF	
	Management Contr To Esi	44,755.00
	Management Contr. To Fpf	55,043.00
	Management Contr. To Gratuity	96,372.00
	Pf Administration Charges	8,298.00
	Salary To Aided Staff	54,42,546.00
	Salary To Unaided Staff	14,91,209.00
	Total	71,38,223.00
E-2	ESTABLISHMENT EXPENSES	
	Audit Fees	13,000.00
	Bank Commision And Charges	1,518.50
	Building Insurance	7,063.00
	Conveyance Expenses	5,735.00
	Electricity Charges	41,813.00
	Hdmc Service Tax	21,717.00
	K.U. Affiliation Fees For Degree.	21,962.00
	Miscellaneous Expenses	1,27,279.02
	Pgncte Expenses	650.00
	Postage Expenses	1,644.00
	Printing Expenses	12,283.00
	Professional Charges Expens	45,380.00
	P.T.Registration Fees	2,500.00
	Security Exp.	84,080.00
	Seed Money Expenses	7,000.00
	Stationary Expenses	40,534.00
	Telephone Expenses	34,969.00
	Traveling Expenses	49,214.00
	Web Expenses.	20,500.00
	Webinar Expenses	3,480.00
	Total	5,42,321.52
E-3	Department Current Expenses	
	Computer Consumables.	67,934.00
	Library Maintenance Expenses	5,100.00
	Reading Room Expenses	7,251.00
	Sports And Game Expenses	12,734.00
	Total	93,019.00
E-4	Expenses On Specific Fees	
	Annual Social Gatherings Exps	13,996.00
	Art And Drawing Fees Expenses	500.00
	Book Binding Expenses	10,565.00


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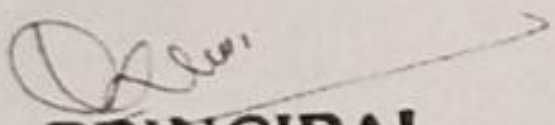

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Sch. No.	Particulars	Amount
	Campus Maintainance Exps	30,000.00
	College Examination Expenses	3,060.00
	College Union Expenses	42,459.00
	Journals Expenses	28,100.00
	Lesson Plans & Other Records Exps	35,595.00
	Naac Expenses	36,493.00
	Practice Teaching Expenses	16,348.00
	Psycho Lab Expenses	5,200.00
	SUPW Expences	2,500.00
	Total	2,24,816.00
E-5	REPAIRS AND MAINTENANCE	
	Repairs And Maintenance	97,245.00
	Total	97,245.00
E-7	Remittance of Fees Govt. Account	
	Centralised Admission Cell _Govt Quota	91,450.00
	Remittance of Tuition Fees to Govt.	2,48,000.00
	Total	3,39,450.00
I-1	GRANTS	
	Advanced SALARY GRANT	54,42,546.00
	Total	54,42,546.00
I-2	FEES	
	MISC. RECEIPTS	2,71,828.91
	Tuition Fees to Govt(50%)	2,48,000.00
	Total	5,19,828.91
I-3	SPECIFIC FEES	
	Admission Fee	7,050.00
	Tuition FEES	6,14,430.00
	Annual Social Gathering Fees	86,000.00
	Art & Drawing Fees	14,025.00
	CAMPUS MAINTAINANCE FEES	1,79,000.00
	COLLEGE EXAMINATION FEES	19,000.00
	COLLEGE UNION FEES	43,600.00
	COMPUTER FEES	3,25,500.00
	C. T. C. FEES	74,800.00
	DEVELOPMENT FEES	4,79,320.00
	EDUCATION TECHNOLOGY FEES	15,200.00
	K.U. Affiliation Fees for Degree.(Rect)	21,454.00
	LABORATORY FEES	20,320.00
	LESSON PLAN AND OTHER RECORD FEES	37,400.00
	LIBRARY FEES	28,800.00
	Library Maintainance Fees	25,906.00
	MAGAZINE FEES	9,500.00
	MAINTENANCE AND EQUIPMENT FEES	95,000.00
	MEDICAL EXAMINATION FEES	9,350.00


PRINCIPAL,
 K.L.E.Society's College of Education
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SCH. No.	Particulars	Amount
	MISCELLANEOUS FEES 9	✓ 4,88,719.00
	PSYCHO LAB FEES 8	✓ 43,600.00
	READING ROOM FEES 8	✓ 18,700.00
	SPORTS FEES 10	✓ 14,250.00
	S.U.P.W. FEES	✓ 23,750.00
	Total	26,94,674.00
I-4	INTEREST ON BANK ACCOUNTS	
	Interest From FD	2,73,485.00
	Interest on S.B.s	55,474.00
	Total	3,28,959.00
I-6	MISCELLANEOUS RECEIPTS	
	Admission Forms & Prospectus Fees	✓ 91,200.00
	CERTIFICATE FEES. 2	300.00
	T.C. FEES 2	1,300.00
	Xerox Charges 4	15,180.00
	Total	1,07,980.00

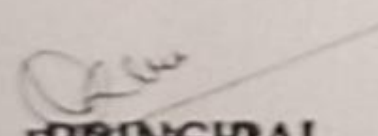

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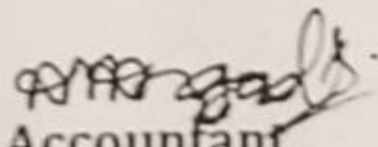


K.L.E. SOCIETY'S
COLLEGE OF EDUCATION(B.Ed Section), HUBBALLI
Income and Expenditure Account for the year ending 31st March, 2022.

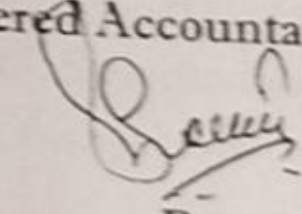
Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	71,38,223.00	Grants	I-1	54,42,546.00
Establishment Expenses	E-2	5,42,321.52	Fees	I-2	5,19,828.91
Departmental Expenses	E-3	93,019.00	Specific Fees	I-3	26,94,674.00
Expenses Against Specific Fees	E-4	2,24,816.00	Interest on Bank Accounts	I-4	3,28,959.00
Repairs & Maintenance	E-5	97,245.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	1,07,980.00
Remittance of Fees Govt. Account	E-7	3,39,450.00			
Excess of Income over Expenditure	L-10	6,58,913.39			
Total		90,93,987.91	Total		90,93,987.91

Place: Hubballi
Date: 31.07.2022


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


Accountant



As per our report of even date
For G. Shivakumar & Co.,
Chartered Accountants,

Proprietor.
CA. G. Shivakumar. B.Com.,F.C.A
Chartered Accountant. [M.No.212073]

**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION(B.Ed Section), HUBBALLI**

Balance Sheet as on 31st March, 2022.

Laibalities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	1,18,67,096.59	Fixed Assests	A-1	1,87,78,504.94
Specific Funds	L-2	27,42,207.50	Investments	A-2	53,66,416.90
Specific Grants	L-3	64,60,996.00	Deposits	A-3	21,52,200.00
Bank Borrowings	L-4	-	Advances	A-4	-
Deposits	L-5	73,469.00	Cash & Bank Balances	A-5	46,48,282.29
Scholarships	L-6	2,15,735.00	Institutional Balances	A-6	11,42,842.60
Other Payables	L-7	20,07,253.00			
Fees & Development Fees	L-8	-			
Institutional Balances	L-9	20,45,240.70			
Excess of Income over Expenditure	L-10	66,76,248.94			
Total		3,20,88,246.73	Total		3,20,88,246.73

Place: Hubballi
Date: 31.07.2022

[Signature]
Accountant

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



As per our report of even date
For G. Shivakumar & Co.,
Chartered Accountants,
[Signature]
Proprietor.
CA. G. Shivakumar. B.Com., F.C.A
Chartered Accountant. [M.No.212073]

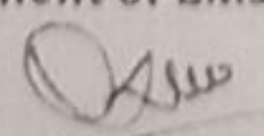
KLE Society's
COLLEGE OF EDUCATION(B.Ed Section), HUBBALLI
Schedules to & forming part of Balance Sheet as on 31st March, 2022

Sch. No	Particulars	Opening Balance	Credit	Debit	Closing Balance
L-1	KLE SOCIETY				
	Karnataka Lingyath Education Society.	1,06,75,782.59	12,00,000.00	8,686.00	1,18,67,096.59
	Total	1,06,75,782.59	12,00,000.00	8,686.00	1,18,67,096.59
L-2	SPECIFIC FUNDS				
	Book Bank Fund Fees	8,20,406.50	65,400.00	-	8,85,806.50
	DCE Account (50% Tuition Fees)	15,72,679.00	2,83,722.00	-	18,56,401.00
	Total	23,93,085.50	3,49,122.00	-	27,42,207.50
L-3	SPECIFIC GRANTS				
	UGC & Other Old Grants	64,60,878.00	118.00	-	64,60,996.00
	Total	64,60,878.00	118.00	-	64,60,996.00
L-5	DEPOSITS				
	Contractor Security Deposit				
	EMD -Rainbow Sales & Services	10,500.00	-	10,500.00	-
	Kundgol(SD)	42,841.00	-	42,841.00	-
	Others Security Deposit	10,922.91	-	10,922.91	-
	V.B.KalyanShettar (Sec. Deposit)	73,469.00	-	-	73,469.00
	Student Deposit				
	Caution Money And Library Deposits	1,73,300.00	-	1,73,300.00	-
	Ignou Students Library Deposit	3,600.00	-	3,600.00	-
	Library Security Deposit	23,700.00	-	23,700.00	-
	Total	3,38,332.91	-	2,64,863.91	73,469.00
L-6	SCHOLORSHIPS				
	Scholarship	1,34,308.00	1,36,407.00	54,980.00	2,15,735.00
	Total	1,34,308.00	1,36,407.00	54,980.00	2,15,735.00
L-7	OTHER PAYABLES				
	COLLECTION TO BE REMITTED				
	Centralised Admission Cell - Fees Payable	1,08,500.00	91,450.00	-	1,99,950.00
	KLE Health Care	60,534.00	75,756.00	1,04,430.00	31,860.00
	Kle Society's Bulletin Fees	8,550.00	11,100.00	19,650.00	-
	K.S.S.W. Fund Fees	2,025.00	2,340.00	4,365.00	-
	K.S.T.B. Fees	2,025.00	2,340.00	4,365.00	-
	K.U.Admission Penal Fees	-	35,700.00	35,700.00	-
	K. U. C. D. C. Fees	-	2,250.00	2,250.00	-
	K.U. C. G. S. Fees	-	6,750.00	6,750.00	-
	KU Corpus Fund Fees	-	27,000.00	27,000.00	-
	K.U. Exam Fees	-	4,56,495.00	4,56,495.00	-
	K. U. NSS Fees	-	1,125.00	1,125.00	-
	K. U. Poor Students Aid Fund Fees	-	3,375.00	3,375.00	-
	K. U. Registration Fees	1,630.00	1,82,560.00	1,84,190.00	-
	K. U. Sports Development Fees	-	5,625.00	5,625.00	-
	K. U. Sports Fees	1,525.00	4,300.00	5,825.00	-
	K.U.Students Benefit Fund Fees	-	2,250.00	2,250.00	-
	K. U. Student Welfare Fund Fees	160.00	7,480.00	7,640.00	-
	K. U. Youvajanntsva Fees	-	2,250.00	2,250.00	-
	NFTW Fees	2,025.00	2,340.00	4,365.00	-
	Red Cross Fees	8,450.00	21,200.00	29,650.00	-
	Other Payables				
	Interest on Govt. Fees	19,940.00	3,421.00	-	23,361.00

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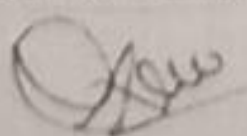


Sch. No	Particulars	Opening Balance	Credit	Debit	Closing Balance
	Interest On Joint Account	-	35,722.00	35,722.00	-
	Interest on Salary Grant	10,522.00	803.00	-	11,325.00
	Interest on Scholarship	32,828.00	7,657.00	-	40,485.00
	Kle Society Group Gratuity	-	96,372.00	96,372.00	-
	Recovery of Salary Reundable to Staff	16,44,247.00	-	-	16,44,247.00
	Students Study Loan	56,025.00	-	-	56,025.00
	RECOVERIES TO BE REMITTED				
	Employee State Insurance (ESIC)	-	55,117.00	55,117.00	-
	F.B.F	90.00	840.00	930.00	-
	Income Tax	1,65,000.00	6,45,000.00	8,10,000.00	-
	LIC Premium	10,030.00	67,408.00	77,438.00	-
	Professional Tax	1,800.00	25,200.00	27,000.00	-
	Provident Fund	-	1,10,088.00	1,10,088.00	-
	Total	21,35,906.00	19,91,314.00	21,19,967.00	20,07,253.00
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	1,12,156.50	-	-	1,12,156.50
	KLE Society's BBA College	2,48,419.00	-	-	2,48,419.00
	KLE Society's IMSR (MBA College)	16,60,088.00	-	-	16,60,088.00
	Total	20,45,240.70	-	-	20,45,240.70
L-10	Income and Expenditure				
	Income and Expenditure	60,17,335.55	6,58,913.39	-	66,76,248.94
	Total	60,17,335.55	6,58,913.39	-	66,76,248.94
A-1	Assets				
	ASSESTS OUT OF UGC GRANT				
	12th Plan UGC Assets				
	Books & Journal-35				
	12th Plan UGC-Journals-35	1,28,847.00	-	-	1,28,847.00
	Carrer Counselling Cell-35				
	XII Th Plan UGC Currier Guidance & Councilling -35	63,645.00	-	-	63,645.00
	Educational Innovation - 35				
	12th Plan UGC Book Bank Ex	66,352.00	-	-	66,352.00
	XII Plan UGC Education Innovations Ex	64,412.00	-	-	64,412.00
	XII Plan UGC Education Innovations(Projector)	31,200.00	-	-	31,200.00
	Equipments -35				
	12th Plan UGC Audiovisual Equipments	25,001.00	-	-	25,001.00
	12th Plan UGC Biological Science Equipment	8,960.00	-	-	8,960.00
	12th Plan UGC Chemistry Equipments	4,403.00	-	-	4,403.00
	12th Plan UGC Maths Dept Equipments Ex	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 (L	30,888.00	-	-	30,888.00
	UGC XII Plan Equipments	52,240.00	-	-	52,240.00
	ICT in Education - 35				
	12 UGC Grant(ICT in Edn) C.C. Camera	16,620.00	-	-	16,620.00
	12 UGC Grant(ICT in Edn) Computers	1,71,318.00	-	-	1,71,318.00
	12 UGC Grant(ICT in Edn) Podium/ Audio Vi	60,400.00	-	-	60,400.00
	Improvement of Exisiting Premises - 35				
	12th Plan Improvement of Exisiting Premise	56,409.00	-	-	56,409.00


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Sch. No	Particulars	Opening Balance	Credit	Debit	Closing Balance
	Insturmentation Maintenance Facility - 35				
	12th UGC Plan Insturmentation Maintenance	1,03,778.00	-	-	1,03,778.00
	Premises Common Room and Toilet - 35				
	Premises Commom Room and Toilet Ladies-	33,973.00	-	-	33,973.00
	12th Plan UGC Basket Ball Ground	12,88,016.00	-	-	12,88,016.00
	12th Plan UGC Foot Ball/Cricket Pitch	8,18,318.00	-	-	8,18,318.00
	UGC Project Amoun Of Dr.Mgs.Field Study	15,200.00	-	-	15,200.00
	UGC Project Amt Of Dr.M.Gs. Any Other Need	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	7,30,436.80	-	-	7,30,436.80
	UGC-CCtv Camera	93,786.00	-	-	93,786.00
	UGC-Computer Peripearals	25,06,545.00	-	-	25,06,545.00
	UGC D.G,Geberatir Set	5,93,893.00	-	-	5,93,893.00
	UGC-Electrification	30,600.00	-	-	30,600.00
	UGC Furnitures and Deadstock	1,20,717.00	-	-	1,20,717.00
	UGC Kent Mineral Water Unit	54,720.00	-	-	54,720.00
	UGC Project Of Dr.M.G.Sajannar Asst Prof(Pri	5,150.00	-	-	5,150.00
	UGC-Psycho Lab Equipments	1,48,581.00	-	-	1,48,581.00
	UGC-Science Equipments	1,20,906.00	-	-	1,20,906.00
	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	2,90,747.25	-	-	2,90,747.25
	Book Bank Funds (Books)	3,10,984.65	162.00	33,127.00	3,43,949.65
	Building	95,75,315.00	-	-	95,75,315.00
	Building Material	(14,33,101.36)	-	-	(14,33,101.36)
	Computers	6,20,887.00	-	13,990.00	6,34,877.00
	Development Expenses	23,168.00	-	-	23,168.00
	Equipments	49,012.00	-	-	49,012.00
	Furniture & Dead Stock	10,01,341.00	-	-	10,01,341.00
	Laboratory Fittings	22,351.00	-	-	22,351.00
	Library Books	3,72,607.60	-	1,798.00	3,74,405.60
	P.G.Audiovisual Dept Equipment Account.	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	1,87,29,751.94	162.00	48,915.00	1,87,78,504.94
A-2	Investments				
	FD Cnr Bank FD 140016877329	-	-	8,44,208.16	8,44,208.16
	FD CNR HBL140016876586 P.G. Endowmen	-	-	13,99,749.74	13,99,749.74
	FD- SY BANK HBL12404059877/14- P.G. Res	8,05,521.08	8,05,521.08	-	-
	FD Syn.Bk No:1240/405/9877/13. P.G. Ende	13,38,557.84	13,38,557.84	-	-
	FDUnion Bank (Corp. Bk No: 960439/2)	29,64,148.00	29,64,148.00	-	-
	FDUnion Bank Hbl (Corp. Bk No: 960439/2/	-	-	31,22,459.00	31,22,459.00
	Total	51,08,226.92	51,08,226.92	53,66,416.90	53,66,416.90
A-3	DEPOSITS				
	NCTE Deposit (Reserve Fund NCTE)HO	-	-	5,00,000.00	5,00,000.00


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Sch. No	Particulars	Opening Balance	Credit	Debit	Closing Balance
	NCTE Deposit (Endowment Fund NCTE)HO	-	-	7,00,000.00	7,00,000.00
	KUD Affiliation Deposit	1,50,000.00	-	-	1,50,000.00
	NCTE Affiliation Deposit	8,00,000.00	-	-	8,00,000.00
	Telephone Deposit	2,200.00	-	-	2,200.00
	Total	9,52,200.00	-	12,00,000.00	21,52,200.00
A-4	ADVANCES				
	Advance to Contractors				
	B.S. Kundgol	40,000.00	40,000.00	-	-
	Other Advances	-	-	-	-
	K.U. Exam Remuneration	-	65,030.00	65,030.00	-
	TDS on Cash Withdrawal	-	632.00	632.00	-
	TDS on FD Interest	-	8,054.00	8,054.00	-
	Advance to Staff	-	2,22,599.00	2,22,599.00	-
	Total	40,000.00	3,36,315.00	2,96,315.00	-
A-5	Cash & Bank Balances				
	Cash	1,304.00	4,64,694.00	4,64,374.00	984.00
	Bank Account				
	Canara Bank, Hubli S.B.(UGC)12852	4,022.20	-	118.00	4,140.20
	Rani Channamma Mahila Bank 1219	22,96,454.42	25,60,650.00	27,55,112.00	24,90,916.42
	RANI CHANNAMMA Mahilabank(Principal)42	1,48,378.03	36,09,203.00	36,46,809.00	1,85,984.03
	SBI BANK.S.B. 64134263326	1,97,102.00	9,07,115.50	7,30,851.00	20,837.50
	SBI BANK S.B . 64027418342	26,405.00	-	2,32,376.00	2,58,781.00
	SBI, HBL. No: 086799(Joint Account)	13,09,679.00	-	35,722.00	13,45,401.00
	Union Bank/Corp SBno:50353/4131/450353 Sch.	1,68,973.40	54,980.00	1,44,064.00	2,58,057.40
	Union Bk/Corp Bk No:4032/5450221(Principal)	75,529.74	59,146.00	66,797.00	83,180.74
	Total	42,27,847.79	76,55,788.50	80,76,223.00	46,48,282.29
A-6	INSTITUTIONAL BALANCE (ASSETS)				
	College of Education Belgaum	2,72,276.50	-	-	2,72,276.50
	K.L.E.Societys T.T.I.(Marathi) Solapur	1,67,944.00	-	-	1,67,944.00
	K.L.E.Societys T.T.I(Marathi) Akkalkot.)	1,57,367.00	-	-	1,57,367.00
	KLES's TTI, Athani	28,663.50	-	-	28,663.50
	KLES's TTI, Belgaum	3,00,587.50	-	-	3,00,587.50
	KLES's TTI, Gangavati	2,16,004.10	-	-	2,16,004.10
	Total	11,42,842.60	-	-	11,42,842.60

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