



**G. SHIVAKUMAR & CO.**  
**CHARTERED ACCOUNTANTS**

## AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Aided) as on 31<sup>st</sup> March, 2021 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 31<sup>st</sup> March, 2021.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2021.

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

Proprietor.

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

UDIN 21212073AAAAAU1399

HUBLI.  
13-07-2021.



  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



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

# SD, II Floor, Shreyas Apartments, Plot No. 35, Vidyanagar, HUBLI - 580 021.

☎: (O) 0836-2376438. Cell: 94483 44077, 94497 63533 e\_mail: gshivakumarca@gmail.com / shivayogi\_ca@yahoo.co.in

**K.L.E.SOCIETY'S**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**

(Aided)

Receipt and Payment Account for the year ending 31st March, 2021

Sch No.	Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>L-1</b>	<b>KLE Society</b>				
	KLE Society., Belgaum	2,35,98,008.00	5,99,780.00	24,080.00	2,41,73,708.00
<b>L-2</b>	<b>Specific Funds</b>				
	P.S.L.L. Fund	3,03,050.00	1,86,180.00	-	4,89,230.00
<b>L-3</b>	<b>Specific Grants</b>				
	Alumni Grant	20,000.00	-	-	20,000.00
	Equipment Grant	99,600.00	-	-	99,600.00
	Library Book Grant	48,000.00	-	-	48,000.00
	P M of India- Ministry of Sports	1,80,000.00	-	-	1,80,000.00
	Specific Grants -UGC	13,31,425.00	-	-	13,31,425.00
	U G C Books and Journals	21,360.00	-	-	21,360.00
	U G C Building Under 10th Plan	6,62,120.00	-	-	6,62,120.00
	U G C Carrier Counselling XI Plan	2,22,650.00	-	-	2,22,650.00
	U G C - COP	72,044.00	-	-	72,044.00
	UGC Dev. of Sports I.F. & Equip XI Plan	2,00,000.00	-	-	2,00,000.00
	UGC Entry in Services XII Plan	1,25,000.00	-	-	1,25,000.00
	UGC Entry of Service XI	5,01,526.00	-	-	5,01,526.00
	U G C - Equipment Under 10th Plan	73,800.00	-	-	73,800.00
	UGC General Development Assistance XII Plan	29,63,614.00	-	-	29,63,614.00
	U.G.C.Grant General Dev Scheme 11th Plan	7,37,937.00	-	-	7,37,937.00
	U G C Network Resource Centre	55,000.00	-	-	55,000.00
	U G C - PTAC	26,460.00	-	-	26,460.00
	UGC Remedial Coaching XII Plan	1,25,000.00	-	-	1,25,000.00
	UGC Remedial XI Plan	4,08,952.00	-	-	4,08,952.00
	UGC XII Plan IQAC Grant	91,219.00	-	-	91,219.00
	UGC XII Plan Sports & Infrastructure	5,00,000.00	-	-	5,00,000.00
	UGC - XI Plan Additional Assistance to Covered Coll	16,69,500.00	-	-	16,69,500.00
	UGC XI Plan (Ladies Room)	2,00,000.00	-	-	2,00,000.00
	Unnat Bharat Abhiyan Grant	-	50,000.00	-	50,000.00
<b>L-5</b>	<b>Deposits</b>				
	<b>Contractors Security Deposit</b>				
	ABC Construction(CSD)	51,777.00	-	-	51,777.00
	H. Siddappa (CSD)	13,926.00	-	-	13,926.00
	Ramesh Notad (CSD)	9,655.00	-	-	9,655.00
	S. B. Devakki(CSD)	39,872.00	-	-	39,872.00
	Vinaya Associates (CSD)	1,970.00	-	-	1,970.00
	<b>Staff Security Deposit</b>				
	Aksha. S. Ganeshkar (SD)	-	7,550.00	-	7,550.00
	Karuna Naik (SD)	-	7,550.00	-	7,550.00
	Sushma. S. (SD)	-	6,500.00	-	6,500.00
	<b>Students Deposit</b>				
	Caution Money & Library Deposit(16-17)	16,400.00	-	-	16,400.00
	Caution Money & Library Deposit(17-18)	19,910.00	-	-	19,910.00

**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**Principal,**

Shree Mrityunjaya College of  
K.L.E.'S, S.M. COLLEGE  
DHARWAD



	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Caution Money & Library Deposit(18-19)	40,480.00	-	-	40,480.00
	Caution Money & Library Deposit(19-20)	50,860.00	-	-	50,860.00
	Caution Money & Library Deposit(20-21)		37,300.00		37,300.00
<b>L-6</b>	<b>Deposits</b>				
	Endowment Scholarship(Murugamath Cash Prize)	80.00	80.00	80.00	80.00
	Fees Concession	-	15,960.00	15,960.00	-
	Govt SC/ST Scholarship A/c	-	3,06,804.00	2,29,874.00	76,930.00
<b>L-7</b>	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	Army Flag Fees		14,595.00	14,595.00	-
	K.L.E.Bullitein		53,515.00	53,515.00	-
	KLE Medical Fees		3,44,442.00	3,44,442.00	-
	K.S.S.W., Fund	13,870.00	24,300.00	13,870.00	24,300.00
	K.S.T.B.Fund		24,300.00		24,300.00
	K.U.Carrier Guidance		29,190.00	29,190.00	-
	K.U.C.D.C. Fees		9,730.00	9,730.00	-
	K U Corpus Fund		1,16,760.00	1,16,760.00	-
	K.U.Exam Fees	23,769.00	8,35,265.00	8,59,034.00	-
	K.U. Penal Fees		71,788.00	71,788.00	-
	K U Poor Student Aid Fund		14,595.00	14,595.00	-
	K.U.Processing Fees		18,130.00	18,130.00	-
	K.U.Registration Fees		1,37,250.00	1,37,250.00	-
	KU Revaluation Fees		2,675.00	2,675.00	-
	K.U.Sports Development Fund		24,325.00	24,325.00	-
	K.U.Sports Fees		24,375.00	24,375.00	-
	<b>K. U. Student Benefit Fees</b>		9,730.00	9,730.00	-
	K.U.Student Welfare Fund	3,970.00	32,760.00	32,565.00	4,165.00
	K.U.Yuvajantsava		9,730.00	9,730.00	-
	M.Com KU Exam Fees		11,760.00	11,760.00	-
	NFTW		19,440.00		19,440.00
	Red Cross Fee		48,750.00	48,750.00	-
	Scouts & Guides Fees		48,650.00	48,650.00	-
	Student Aid Fund	18,480.00	19,440.00	18,480.00	19,440.00
	<b>Other Payable</b>				
	Bank Interest on Joint A/c		1,39,840.00	1,39,840.00	-
	Bank Interest on Scholarship A/c	38,217.00	24,846.00	28,158.00	34,905.00
	Contractor TDS Payable		2,600.00	2,600.00	-
	DCE (Joint A/c Fees Payable to Govt)	44,08,527.43	10,86,025.00		54,94,552.43
	Int on UGC SB A/c	62,358.00	4,65,016.00	5,24,117.00	3,257.00
	KPSC Exam Remuneration		44,328.00	44,328.00	-
	KSET Exam Remuneration		54,200.00	54,200.00	-
	KUD NSS Grant		3,448.00		3,448.00
	K.U.Exam Remuneration		2,55,165.00	2,55,165.00	-
	M.Com Entrance Exam Remuneration		6,500.00	6,500.00	-
	NTA Examination Remuneration		1,16,281.00	1,16,281.00	-
	Police Exam Remuneration		14,600.00	14,600.00	-
	Staff Salary Payable	4,15,271.00		4,15,271.00	-
	Student Education Loan		10,361.00	10,361.00	-



CO-ORDINATOR

TQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

Principal.

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD





	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	UPSC Examination Remuneration		73,000.00	73,000.00	-
	<b>Recoveries to Be Remitted</b>				-
	Covid-19 Fund		1,41,152.00	1,41,152.00	-
	ESI		1,11,065.00	1,11,065.00	-
	ESI(M.Com)		825.00	825.00	-
	Family Benefit Fund		1,440.00	1,440.00	-
	Gratuity A/c		73,652.00	73,652.00	-
	Group Insurance		8,255.00	8,255.00	-
	GST 18% TAX		32,400.00	32,400.00	-
	Income Tax		84,14,699.00	84,14,699.00	-
	L.I.C of India		5,48,711.00	5,48,711.00	-
	Professional Tax	1,600.00	42,400.00	44,000.00	-
	Professional Tax(Mcom)	200.00	600.00	800.00	-
	Providend Fund		3,96,068.00	3,96,068.00	-
<b>L-9</b>	<b>Institutional Balances</b>				
	S. M. College (Unaided Section)	1,28,95,716.10	42,33,413.00	14,85,965.60	1,56,43,163.50
<b>L-10</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	1,29,67,762.01	-	4,53,577.00	1,34,21,339.01
<b>A-1</b>	<b>Assets</b>				
	<b>Assets Created Out of Specific Grants</b>				
	<b>Immovable Assets-Gr</b>				
	UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70,224.00	-	-	70,224.00
	UGC12th Plan Improvement in Exisisting Premises(GDA)	11,055.00	-	-	11,055.00
	UGC XII Plan Basket Ball Court	8,17,848.00	-	-	8,17,848.00
	UGC XII Plan Gen Dev Asst (Class Rooms)	31,68,674.00	-	-	31,68,674.00
	UGC XII Plan Ladies Toilet(GDA)	3,47,249.00	-	-	3,47,249.00
	UGC XI Plan Auditorium Building A/c	23,81,250.00	-	-	23,81,250.00
	UGC XI Plan(Ladies Room Renovation)(Asset)	2,00,760.00	-	-	2,00,760.00
	U.G.C .X Th Plan -Gymkhana Hall	11,63,426.00	-	-	11,63,426.00
	<b>Movable Assets-GR</b>				
	Gymkhana Equipments(Gr)(Asset)	2,00,025.00	-	-	2,00,025.00
	Sports Equipments Under UGC XI Plan(Assets)	4,02,090.00	-	-	4,02,090.00
	UGC 12 Plan Entry in Services(Asset)	1,27,505.00	-	-	1,27,505.00
	UGC 12th Plan Gen. Dev. Assistance(Asset)	8,35,258.00	-	-	8,35,258.00
	UGC 12th Plan IQAC (Assets)	92,460.00	-	-	92,460.00
	UGC 12th Plan Remedial Coaching(Asset)	1,27,500.00	630.00	-	1,26,870.00
	U.G.C. Books	6,18,971.00	525.00	-	6,18,446.00
	UGC Career Counselling XI Plan(Assets)	2,22,650.00	-	-	2,22,650.00
	U.G.C.-C.O.P. Grant	1,53,979.00	-	-	1,53,979.00
	UGC Entry of Service XI Plan (Asset)	3,40,223.00	-	-	3,40,223.00
	U.G.C. Equipment Under XI Th Plan(Asset)	10,77,127.00	-	-	10,77,127.00
	U.G.C. Grant General Dev. Scheme 11th Plan (Asset)	21,125.00	-	-	21,125.00
	UGC Remedial(Asset)	4,93,014.00	-	-	4,93,014.00
	U.G.C. Vocational Course Equipments/ Materials(A)	2,00,108.00	-	-	2,00,108.00
	UGC XI Plan Additional Assistance(Asset)	15,77,078.00	-	-	15,77,078.00

CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>Assets Out of Own Funds</b>				
<b>Immovable Assets -OF</b>				
Addition & Alteration of Building A/c	15,72,148.00			15,72,148.00
Borewell	12,323.00			12,323.00
Building	43,62,084.00			43,62,084.00
Building Material (Steel)	4,72,250.00			4,72,250.00
Building Material(Tiles)	4,79,281.00			4,79,281.00
Canteen Building	4,86,668.00			4,86,668.00
Library Building	11,28,726.00			11,28,726.00
RO Purifier Machine	2,56,525.00			2,56,525.00
Toilet Blocks	2,40,000.00			2,40,000.00
<b>Movable Assets-OF</b>				
25 Legal Microsoftware	4,75,481.00			4,75,481.00
Battery	39,600.00			39,600.00
Building Materials (Cement)	-1,00,045.00			-1,00,045.00
CC TV CAMERA	2,06,689.00			2,06,689.00
Computer/Printer/Projector	1,80,295.00			1,80,295.00
Dead Stock	7,32,613.00			7,32,613.00
Electricity Fittings	6,41,549.00			6,41,549.00
Equipments	1,72,037.00			1,72,037.00
Equipments(OF)	1,27,532.00			1,27,532.00
Fixtures & Fittings	8,838.00			8,838.00
Furniture	24,74,319.00			24,74,319.00
General Library Books	9,01,101.00	795.00	90,426.00	9,90,732.00
Gymkhana Equipments	2,737.00			2,737.00
Lamination Machine	12,705.00			12,705.00
LED TV 40"	24,500.00			24,500.00
MCOM Computers	9,41,640.00			9,41,640.00
M.Com Furniture	2,45,492.00			2,45,492.00
Online UPS/Battery/Projection Screen	3,67,003.00			3,67,003.00
P.S.L.L.Books	8,44,803.00	1,035.00	1,58,292.00	10,02,060.00
Water Cooler	70,919.00			70,919.00
Water Tank	15,794.00			15,794.00
<b>A-3 Deposits</b>				
Electricity Deposit	24,570.00		2,700.00	27,270.00
Gas Deposit	1,950.00			1,950.00
Telephone Deposit	4,013.00	2,595.00		1,418.00
<b>A-4 Advance</b>				
<b>Advance to Staff</b>				
Dr K F Pawar		2,500.00	2,500.00	-
Iranna Ambadagatti		6,000.00	6,000.00	-
Kusum Dandagi		5,000.00	5,000.00	-
Manohar. V. Patil		17,000.00	17,000.00	-
Prasanna Karurmath		35,000.00	35,000.00	-
Prof Nagaraj. M. Kotagar		4,000.00	4,000.00	-
Prof V. V. Patil		2,93,308.00	2,93,308.00	-
Rahiman. I. Gorajanal		5,000.00	5,000.00	-
Satish. V. Hundekar		79,332.06	79,332.06	-



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

Principal  
KLE'S, S.M. COLLEGE  
DHAWRAD



	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Shilpa. A. Kongi		4,29,832.20	4,29,832.20	-
	Shri Vishwanath. G.		4,000.00	4,000.00	-
	Smt.N.C.Patil		7,000.00	7,000.00	-
	<b>Other Advance</b>				-
	Postage Advance		7,000.00	7,000.00	-
	Rafique Ahmed M. Mulla		4,000.00	4,000.00	-
	R B Karki		27,282.40	27,282.40	-
	Santosh. G. Mohite		10,000.00	10,000.00	-
<b>A-5</b>	<b>Cash &amp; Bank Account</b>				
	Cash		83,658.00	83,658.00	-
	<b>Bank Accounts</b>				
	Canara Bank A/c 47755(UGC)	5,28,410.00	5,24,135.00	11,439.00	15,714.00
	State Bank of Mysore SB A/c No 5705	4,30,898.00	1,47,88,799.50	1,43,80,300.00	22,398.50
	Vijaya Bank A/c 4030(8898)	32,602.90	2,75,820.35	3,47,610.00	1,04,392.55
	Vijaya Bank A/c 5051(8912)	12,56,102.13	16,69,785.70	29,25,837.00	25,12,153.43
	Vijaya Bank Joint A/c 5044(5719)	44,08,527.43	4,355.00	10,90,380.00	54,94,552.43
	Vijaya Bank S.B.A/c 4446(8902)	4,14,020.46	89,67,316.31	93,38,131.60	7,84,835.75
<b>A-6</b>	<b>Institutional Balances</b>				
	S.M.College of B.B.A	2,49,111.60			2,49,111.60
<b>E-1</b>	<b>Salary to Staff</b>				
	ESI Management Contribution			86,603.00	86,603.00
	ESI Management Contribution(M.Com)			3,570.00	3,570.00
	I/C Principal Allowances		24,000.00	48,000.00	24,000.00
	Management Contribution to Gratuity			73,652.00	73,652.00
	PF Administrative Charges			17,290.00	17,290.00
	PF Management Contribution			1,98,033.00	1,98,033.00
	Remuneration/Honorarium Exp		63,000.00	1,68,000.00	1,05,000.00
	Staff Salary			3,63,42,452.00	3,63,42,452.00
	Unaided Non Teaching Staff Salary			13,51,967.00	13,51,967.00
	Unaided Teaching Staff Salary		6,23,477.00	21,23,016.00	14,99,539.00
	Unaided Teaching Staff Salary(MCOM)		1,57,767.00	1,57,767.00	-
<b>E-2</b>	<b>Establishment Expenses</b>				
	Audit Fees			15,900.00	15,900.00
	Bank Charges & Commission		4,369.60	44,136.86	39,767.26
	Book Binding			10,600.00	10,600.00
	Campus Maintainance		1,21,800.00	1,21,800.00	-
	College Maintainance			1,42,524.00	1,42,524.00
	Computer Maintenance		1,38,544.00	1,38,544.00	-
	Electrcicity Expenses			1,32,714.00	1,32,714.00
	Insurance on College Assets			13,519.00	13,519.00
	LGB Meeting Exp			3,657.00	3,657.00
	Local Conveyance Allowance			3,000.00	3,000.00
	Meeting Expenses			2,000.00	2,000.00
	Meeting Sitting Fees			3,000.00	3,000.00
	Misclleneous Expenses			4,513.40	4,513.40
	Municipal Tax			74,609.00	74,609.00
	NCTE, New Delhi, Intergrated Course Exp		1,50,000.00	1,50,000.00	-



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



Particulars	Opening Balance	Receipts	Payments	Closing Balance
Postage			6,313.00	6,313.00
Post Box Rent			150.00	150.00
Printing & Stationery			73,810.00	73,810.00
Professional Charges			31,722.00	31,722.00
Professional Tax College			2,500.00	2,500.00
Security Charges			2,12,400.00	2,12,400.00
Subscription for Software Maintenance		77,300.00	77,300.00	-
Telephone Expenses		15,863.00	1,32,613.00	1,16,750.00
Travelling Allowance			12,605.00	12,605.00
Water Supply			520.00	520.00
<b>E-4 Expenses Against Specific Fees</b>				
Adm. Application Form & Prospectus Exp		-	6,063.00	6,063.00
Admission Exp		-	12,969.00	12,969.00
College Exam Fee Exps		-	1,108.00	1,108.00
Delegation Fees Exp		-	1,100.00	1,100.00
Gymkhana Fees Exps		1,500.00	27,990.00	26,490.00
Identity Cards Fee Exps			3,400.00	3,400.00
NSS Fees Exp			7,223.00	7,223.00
Reading Room Fees Exps		2,200.00	79,866.00	77,666.00
Union Student Activities Fee Exps			1,60,471.00	1,60,471.00
<b>E-5 Repair &amp; Maintainance</b>				
Electricity Repair & Maintainance		-	11,577.00	11,577.00
Repair & Maintainance		-	18,024.00	18,024.00
Repairs to Building		-	2,73,160.00	2,73,160.00
<b>E-7 Fees Remitted to Joint A/c</b>				
Joint A/c Fees Paid to Govt		-	9,50,540.00	9,50,540.00
<b>I-1 Grant</b>				
Salary Grant		3,63,42,452.00	-	3,63,42,452.00
<b>I-2 Fees</b>				
Admission Fees		24,400.00		24,400.00
Arrears of Fees		15,046.00	15,046.00	-
Fees		58,68,002.00	58,68,002.00	-
Tution Fees College Account		9,39,063.00	11,477.00	9,27,586.00
Tution Fees- Joint Account		9,50,540.00		9,50,540.00
<b>I-3 Specific Fees</b>				
College Annual Day Fees		3,18,565.00	-	3,18,565.00
College Exam Fees		2,35,280.00	-	2,35,280.00
Gymkhana Fees		3,93,020.00	-	3,93,020.00
Identity Card Fees		20,525.00	-	20,525.00
K.U Student Insurance		180.00	-	180.00
Library Fees		97,200.00	-	97,200.00
Magzine & Handbook		1,70,045.00	-	1,70,045.00
Medical Fees		33,054.00	-	33,054.00
Miscllaneous Fees		28,236.00	-	28,236.00
NSS Fees		77,760.00	-	77,760.00
Reading Room Fees		83,370.00	-	83,370.00
Union Student Activities Fees		3,68,720.00	-	3,68,720.00



CO-ORDINATOR  
IQAC  
KLE'S S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



Particulars	Opening Balance	Receipts	Payments	Closing Balance
<b>Interest on Bank</b>				
Bank Interest on SB A/c		91,019.00	-	91,019.00
<b>Miscellaneous Receipts</b>				
Adm.Application Form & Prospectus		30,645.00	-	30,645.00
Certificate Course Fees		5,600.00	-	5,600.00
Interest on Electricity Deposit		1,420.00	-	1,420.00
Kannada ISBN Artical Publication Fees		17,000.00	-	17,000.00
T.C. Fees		3,700.00	-	3,700.00
Rental Receipts from Various Examinations		10,202.00	-	10,202.00
Sale of Old News Papers		150.00	-	150.00
NCTE, New Delhi, Intergrated Course		1,50,000.00	-	1,50,000.00
<b>Total</b>		<b>9,43,74,808.12</b>	<b>9,43,74,808.12</b>	

**Principal.**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad.



**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



K.L.E.SOCIETY'S

Shri Mrityunjaya College of Arts & Commerce, Dharwad


(Aided)

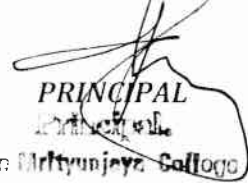
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Sch No.	Expenditure	Amount	Sch No.	Income	Amount
E-1	Salary to Staff	3,97,02,106.00	I-1	Grants	3,63,42,452.00
E-2	Establishment Expenses	9,02,573.66	I-2	Fees	19,02,526.00
E-3	Departmental Expenses	-	I-3	Specific Fees	18,25,955.00
E-4	Expenses Against Specific Fees	2,96,490.00	I-4	Interest on Bank Accounts	91,019.00
E-5	Repairs & Maintenance	3,02,761.00	I-5	Rent	-
E-6	Depreciation	-	I-6	Miscellaneous Receipts	2,18,717.00
E-7	Remittance of Fees to Govt.	9,50,540.00	I-7	Excess of Expenditure over Income	17,73,801.66
	<b>Total</b>	<b>4,21,54,470.66</b>		<b>Total</b>	<b>4,21,54,470.66</b>




Date : 13-07-2021  
Place : Dharwad

  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

  
PRINCIPAL  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8

As per Books of Accounts & Report of Even Date  
For G. Shivakumar & Co., [FRN-09948S]  
Chartered Accountants



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

  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD

## Shri Mrityunjaya College of Arts &amp; Commerce, Dharwad

(Aided)

Schedules to & forming part of Income & Expenditure  
for the year ending 31st March, 2021

Sch. No	Particulars	Amount in Rs.
E-1	<b>Salary to Staff</b>	
	ESI Management Contribution	86,603.00
	ESI Management Contribution(M.Com)	3,570.00
	I/C Principal Allowances	24,000.00
	Management Contribution to Gratuity	73,652.00
	PF Administrative Charges	17,290.00
	PF Management Contribution	1,98,033.00
	Remuneration/Honarorium Exp	1,05,000.00
	Staff Salary	3,63,42,452.00
	Unaided Non Teaching Staff Salary	13,51,967.00
	Unaided Teaching Staff Salary	14,99,539.00
	<b>Total</b>	<b>3,97,02,106.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	15,900.00
	Bank Charges & Commission	39,767.26
	Book Binding	10,600.00
	College Maintainance	1,42,524.00
	Elecrticity Expenses	1,32,714.00
	Insurance on College Assets	13,519.00
	LGB Meeting Exp	3,657.00
	Local Conveyance Allowance	3,000.00
	Meeting Expenses	2,000.00
	Meeting Sitting Fees	3,000.00
	Misclleneous Expenses	4,513.40
	Municipal Tax	74,609.00
	Postage	6,313.00
	Post Box Rent	150.00
	Printing & Stationery	73,810.00
	Professional Charges	31,722.00
	Professional Tax College	2,500.00
	Security Charges	2,12,400.00
	Telephone Expenses	1,16,750.00
	Travelling Allowance	12,605.00
	Water Supply	520.00
	<b>Total</b>	<b>9,02,573.66</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8,

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



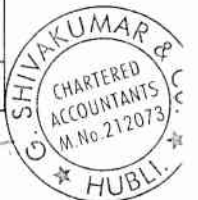


Sch. No	Particulars	Amount in Rs.
E-4	<b>Expenses Against Specific Fees</b>	
	Adm. Application Form & Prospectus Exp	6,063.00
	Admission Exp	12,969.00
	College Exam Fee Exps	1,108.00
	Delegation Fees Exp	1,100.00
	Gymkhana Fees Exps	26,490.00
	Identity Cards Fee Exps	3,400.00
	NSS Fees Exp	7,223.00
	Reading Room Fees Exps	77,666.00
	Union Student Activities Fee Exps	1,60,471.00
	<b>Total</b>	<b>2,96,490.00</b>
E-5	<b>Repair &amp; Maintainance</b>	
	Electricity Repair & Maintainance	11,577.00
	Repair & Maintainance	18,024.00
	Repairs to Building	2,73,160.00
	<b>Total</b>	<b>3,02,761.00</b>
E-7	<b>Fees Remitted to Joint A/c</b>	
	Joint A/c Fees Paid to Govt	9,50,540.00
	<b>Total</b>	<b>9,50,540.00</b>
I-1	<b>Grant</b>	
	Salary Grant	3,63,42,452.00
	<b>Total</b>	<b>3,63,42,452.00</b>
I-2	<b>Fees</b>	
	Admission Fees	24,400.00
	Tution Fees College Account	9,27,586.00
	Tution Fees- Joint Account	9,50,540.00
	<b>Total</b>	<b>19,02,526.00</b>
I-3	<b>Specific Fees</b>	
	College Annual Day Fees	3,18,565.00
	College Exam Fees	2,35,280.00
	Gymkhana Fees	3,93,020.00
	Identity Card Fees	20,525.00
	K.U.Student Insurance	180.00
	Library Fees	97,200.00
	Magzine & Handbook	1,70,045.00
	Medical Fees	33,054.00
	Miscllaneous Fees	28,236.00
	NSS Fees	77,760.00
	Reading Room Fees	83,370.00
	Union Student Activities Fees	3,68,720.00
	<b>Total</b>	<b>18,25,955.00</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHAWRAD



Sch. No	Particulars	Amount in Rs.
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB A/c	91,019.00
	<b>Total</b>	<b>91,019.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm.Application Form & Prospectus	30,645.00
	Certificate Course Fees	5,600.00
	Interest on Electricity Deposit	1,420.00
	Kannada ISBN Artical Publication Fees	17,000.00
	T.C. Fees	3,700.00
	Rental Receípts from Various Examinations	10,202.00
	Sale of Old News Papers	150.00
	NCTE, New Delhi, Intergrated Course	1,50,000.00
	<b>Total</b>	<b>2,18,717.00</b>



**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

Shree Mrityunjaya College  
Arts & Commerce, Dharwad-8.

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





**G. SHIVAKUMAR & CO.**  
**CHARTERED ACCOUNTANTS**

AUDIT REPORT

We have examined the Balance Sheet of **K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Unaided)** as on 31<sup>st</sup> March, 2021 and the Income & Expenditure Account for the year ended on that date which is 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 31<sup>st</sup> March, 2021.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2021

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


Proprietor.

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

UDIN 21212073AAAAAT8779

HUBLI.  
13.07.2021.



  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E./S. S.M. COLLEGE**  
**DHAWRAD**



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

# SD, II Floor, Shreyas Apartments, Plot No. 35, Vidyanagar, HUBLI - 580 021.

☎: (O) 0836-2376438. Cell: 94483 44077, 94497 63533 e\_mail: gshivakumarca@gmail.com / shivayogi\_ca@yahoo.co.in



K.L.E.SOCIETY'S  
Shri Mrityunjaya College of Arts & Commerce, Dharwad

(Un-Aided)

Receipt and Payment Account for the year ending 31st March, 2021

Sch No.	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-5	<b>Deposits</b>				
	Student Deposit	7,800.00	5,700.00	-	13,500.00
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	KLE Medical Fees(M.Com)		21,594.00	21,594.00	-
	K U Exam Fees (PG)	12,915.00	1,05,210.00	1,18,125.00	-
	K.U.Processing Fees		350.00	350.00	-
	K.U.Registration Fees(PG)	8,285.00	3,63,815.00	3,72,100.00	-
	<b>Other Payable</b>				
	Student Loan A/c		21,174.00	21,174.00	-
L-10	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	1,62,62,394.90	-	-	1,62,62,394.90
A-1	<b>Assets</b>				
	<b>Assets Out of Own Funds</b>				
	<b>Immovable Assets -OF</b>				
	Library Books(M.Com)	32,111.00	-	35,124.00	67,235.00
	<b>Movable Assets-OF</b>				
	Battery	68,876.00	-	-	68,876.00
	Computer	9,36,398.00	-	-	9,36,398.00
	UPS	26,000.00	-	-	26,000.00
A-3	<b>Deposits</b>				
	M.Com Course KU Deposit	7,26,000.00	-	-	7,26,000.00
A-5	<b>Cash &amp; Bank Account</b>				
	<b>Bank Accounts</b>				
	Vijaya Bank 5290(4409)	4,14,615.80	8,93,155.70	6,43,306.00	1,64,766.10
	Vijaya Bank 7511(7392)	11,91,678.00	40,46,831.40	59,24,276.00	30,69,122.60
A-6	<b>Institutional Balances</b>				
	S. M. College (Aided Section)	1,28,95,716.10	14,03,440.60	41,50,888.00	1,56,43,163.50
E-1	<b>Salary to Staff</b>				
	Remuneration/Honarorium Exp			72,000.00	72,000.00
	Unaided Teaching Staff Salary			5,06,515.00	5,06,515.00
	Unaided Teaching Staff Salary(Mcom)			2,74,729.00	2,74,729.00
E-2	<b>Establishment Expenses</b>				
	Bank Charges & Commission			12,278.70	12,278.70
	Book Binding			640.00	640.00
	Campus Maintainance			1,38,600.00	1,38,600.00

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD

SHIVAKUMAR & CO.  
CHARTERED  
ACCOUNTANTS  
M.No 212073  
HUBLI



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

Particulars	Opening Balance	Receipts	Payments	Closing Balance
Computer Maintenance		-	1,41,244.00	1,41,244.00
Subscription Software Maintenance		-	77,300.00	77,300.00
<b>E-4 Expenses Against Specific Fees</b>				
Admission Exp(PG)		-	9,830.00	9,830.00
Union Student Activities Fee Exps		-	7,895.00	7,895.00
<b>I-2 Fees</b>				
Mcom Fees I-2				
Tuition Fees College Account(PG)		4,71,233.00		4,71,233.00
Fees		60,61,043.00	60,61,043.00	-
<b>I-3 Specific Fees</b>				
<b>Degree Fees I-3</b>				
Computer Fees(UG)		28,11,380.00	-	28,11,380.00
Maintenance Fees(UG)		18,51,780.00	-	18,51,780.00
<b>MCOM Fees I-3</b>				
Admission Fees(PG)		5,700.00	-	5,700.00
Campus Maintenance Fees(PG)		45,600.00	-	45,600.00
College Exam Fees(PG)		11,400.00	-	11,400.00
Computer/Computer Lab Fees (PG)		68,400.00	-	68,400.00
Course Development Fees(PG)		1,94,975.00	-	1,94,975.00
Extra Curricular Activities(PG)		8,550.00	-	8,550.00
Gymkhana Fees(PG)		14,820.00	-	14,820.00
LA Book Charges(PG)		11,400.00	-	11,400.00
Identity Card Fees(PG)		5,700.00	-	5,700.00
Library Fees(PG)		39,900.00	-	39,900.00
Medical/Health Care Fees(PG)		9,006.00	-	9,006.00
Reading Room Fees(PG)		8,550.00	-	8,550.00
Student Activities Fees(PG)		8,550.00	-	8,550.00
Student Amenities Fund(PG)		5,720.00	-	5,720.00
<b>I-4 Interest on Bank</b>				
Bank Interest on SB A/c		70,759.00	-	70,759.00
<b>I-6 Miscellaneous Receipts</b>				
Adm.Application Form & Prospectus(Mcom)		22,750.00	-	22,750.00
Certificate Fees		525.00	-	525.00
<b>Grand Total</b>		<b>1,85,89,011.70</b>	<b>1,85,89,011.70</b>	

CO-ORDINATOR  
IQAC  
K.L.E.'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD

Principal.  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-2.



**K.L.E.SOCIETY'S**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**

(Un-Aided)

**Schedules to & forming part of Income & Expenditure**  
**for the year ending 31st March, 2021**

Sch. No	Particulars	Amount in Rs.
E-1	<b>Salary to Staff</b>	
	Remuneratton/Honarorium Exp	72,000.00
	Unaided Teaching Staff Salary	5,06,515.00
	Unaided Teaching Staff Salary(Mcom)	2,74,729.00
	Total	8,53,244.00
E-2	<b>Establishment Expenses</b>	
	Bank Charges & Commission	12,278.70
	Book Binding	640.00
	Campus Maintainance	1,38,600.00
	Computer Maintenance	1,41,244.00
	Subscription Software Maintenance	77,300.00
	Total	3,70,062.70
E-4	<b>Expenses Against Specific Fees</b>	
	Certificate Course Exp	9,830.00
	Union Student Activities Fee Exps	7,895.00
	Total	17,725.00
I-2	<b>Fees</b>	
	Tution Fees College Account(PG)	4,71,233.00
	Total	4,71,233.00
I-3	<b>Specific Fees</b>	
	<b>Degree Fees I-3</b>	
	Computer Fees(UG)	28,11,380.00
	Maintenance Fees(UG)	18,51,780.00
	<b>MCOM Fees I-3</b>	
	Admission Fees(PG)	5,700.00
	Campus Maintenance Fees(PG)	45,600.00
	College Exam Fees(PG)	11,400.00
	Computer/Computer Lab Fees (PG)	68,400.00
	Course Development Fees(PG)	1,94,975.00
	Extra Curricular Activities(PG)	8,550.00
	Gymkhana Fees(PG)	14,820.00
	I A Book Charges(PG)	11,400.00
	Identity Card Fees(PG)	5,700.00



**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





**K.L.E.SOCIETY'S**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**  
**(Un-Aided)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**

Sch No.	Expenditure	Amount	Sch No.	Income	Amount
E-1	Salary to Staff	8,53,244.00	I-1	Grants	-
E-2	Establishment Expenses	3,70,062.70	I-2	Fees	4,71,233.00
E-3	Departmental Expenses	-	I-3	Specific Fees	51,01,431.00
E-4	Expenses Against Specific Fees	17,725.00	I-4	Interest on Bank Accounts	70,759.00
E-5	Repairs & Maintenance	-	I-5	Rent	-
E-6	Depreciation	-	I-6	Miscellaneous Receipts	23,275.00
E-7	Remittance of Fees to Govt.	-			
L-10	Excess of Income over Expenditure	44,25,666.30			
	<b>Total</b>	<b>56,66,698.00</b>		<b>Total</b>	<b>56,66,698.00</b>



Date : 13-07-2021  
Place : Dharwad

*[Signature]*  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*  
**PRINCIPAL**  
**Principal.**  
 Shree Mrityunjaya College of  
 Arts & Commerce, Dharwad-8

*[Signature]*  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHAWRAD**


As per Books of Accounts & Report of Even Date  
 For G. Shivakumar & Co., [FRN-09948S]  
 Chartered Accountants




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

Sch. No	Particulars	Amount in Rs.
	Library Fees(PG)	39,900.00
	Medical/Health Care Fees(PG)	9,006.00
	Reading Room Fees(PG)	8,550.00
	Student Activities Fees(PG)	8,550.00
	Student Amenities Fund(PG)	5,720.00
	<b>Total</b>	<b>51,01,431.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	Bank Interest on SB A/c	70,759.00
	<b>Total</b>	<b>70,759.00</b>
<b>I-6</b>	<b>Miscellaneous Receipts</b>	
	Adm.Application Form & Prospectus(Mcom)	22,750.00
	Certificate Fees	525.00
	<b>Total</b>	<b>23,275.00</b>

  
 CO-ORDINATOR  
 IQAC  
 KLE'S, S.M. COLLEGE  
 Dharwad-8

  
 PRINCIPAL  
 K.L.E.'S, S.M. COLLEGE  
 DHAWRAD

  
 Principal.  
 Shree Mrityunjaya College of  
 Arts & Commerce, Dharwad-8.



**KLE SOCIETY'S**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**  
**(Un-Aided)**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

Sch No.	Liabilities	Amount	Sch No.	Assets	Amount
L-1	K.L.E. Society	-	A-1	Fixed Assests	10,98,509.00
L-2	Specific Funds	-	A-2	Investments	-
L-3	Specific Grants	-	A-3	Deposits	7,26,000.00
L-4	Bank Borrowings	-	A-4	Advances	-
L-5	Deposits	13,500.00	A-5	Cash & Bank Balance	32,33,888.70
L-6	Scholarships	-	A-6	Institutional Balances	1,56,43,163.50
L-7	Other Payables	-	A-7	Other Receivables	-
L-8	Fees & Development Fees	-			
L-9	Institutional Balances	-			
L-10	Excess of Income over Expenditure	2,06,88,061.20			
	<b>Grand Total Rs.</b>	<b>2,07,01,561.20</b>		<b>Grand Total Rs.</b>	<b>2,07,01,561.20</b>

As per Books of Accounts & Report of Even Date  
For G. Shivakumar & Co., [FRN-09948S]  
Chartered Accountants



Date : 13-07-2021  
Place : Dharwad

*db*  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*  
**PRINCIPAL**  
**Principal,**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8

*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



*[Signature]*  
**Proprietor**  
CA. G. Shivakumar. B.Com., F.C.A  
Chartered Accountant. [M.No.212073]  
UDIN - 21212073AAAAAT8779

**K.L.E.SOCIETY'S**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**  
**(Un-Aided)**

**Schedules to & forming part of Balance Sheet as on 31st March, 2021**

Sch. No.	Particulars	Amount in Rs.
<b>L-5</b>	<b>Deposits</b>	
	Caution Money (M.Com)(2018-19)	2,000.00
	Caution Money (M.Com)(2019-20)	5,800.00
	Caution Money (M.Com)(2020-21)	5,700.00
	<b>Total</b>	<b>13,500.00</b>
<b>A-1</b>	<b>Assets</b>	
	<b>Assets Out of Own Funds</b>	
	<b>Immovable Assets -OF</b>	
	Library Books(M.Com)	67,235.00
	<b>Movable Assets-OF</b>	
	Battery	68,876.00
	Computer	9,36,398.00
	UPS	26,000.00
	<b>Total</b>	<b>10,98,509.00</b>
<b>A-3</b>	<b>Deposits</b>	
	M.Com Course KU Deposit	7,26,000.00
	<b>Total</b>	<b>7,26,000.00</b>
<b>A-5</b>	<b>Cash &amp; Bank Account</b>	
	<b>Bank Accounts</b>	
	Vijaya Bank 5290(4409)	1,64,766.10
	Vijaya Bank 7511(7392)	30,69,122.60
	<b>Total</b>	<b>32,33,888.70</b>
<b>A-6</b>	<b>Institutional Balances</b>	
	S. M. College (Aided Section)	1,56,43,163.50
	<b>Total</b>	<b>1,56,43,163.50</b>
<b>L-10</b>	<b>Income &amp; Expenditure</b>	
	Opening Balance	1,62,62,394.90
	Add: Surplus for the year 2020-21	44,25,666.30
	<b>Total</b>	<b>2,06,88,061.20</b>



*ed*

**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**

*[Signature]*  
**Principal,**

Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-8.







**AUDIT REPORT**

We have examined the Balance Sheet of **K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Aided)** as on 31<sup>st</sup> March, 2020 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 31<sup>st</sup> March, 2020.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2020.

HUBLI.  
25-06-2020 .

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




Proprietor.

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

UDIN - 20212073AAAAA X 1110

  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2020**



Sl. No.	Particulars	Payment	Receipt
1	Adm.Application Form & Prospectus	0.00	31575.00
2	Adm.Application Form & Prospectus Exp	6120.00	0.00
3	Admission Exp	47825.00	0.00
4	Admission Fees	0.00	33200.00
5	Alumni Grant	0.00	20000.00
6	Army Flag Fees	13860.00	13860.00
7	Audit Fees	15900.00	0.00
8	Bank Charges & Commission	84405.38	0.00
9	Bank Interest on Joint A/c	143527.00	143527.00
10	Bank Interest on SB	0.00	99906.00
11	Bank Interest on Scholarship A/c	0.00	10059.00
12	Battery	39600.00	0.00
13	Book Binding	5560.00	0.00
14	Campus Maintainance	117548.00	117548.00
15	Canara Bank A/c 47755(UGC)	17718.00	0.00
16	Cash	30160.00	30160.00
17	Caution Money & Library Deposit(19-20)	0.00	50860.00
18	CC TV CAMERA	6195.00	0.00
19	Certificate Course Fees	0.00	2500.00
20	Certificate Fees	0.00	50.00
21	College Annual Day Fees	0.00	289995.00
22	College Exam Fee Exps	103090.00	0.00
23	College Exam Fees	0.00	227280.00
24	College Maintainance	162606.00	0.00
25	Computer Fees	0.00	2772.00
26	Computer Maintenance	70643.00	70643.00
27	Contractors Payables - TDS	2752.00	2752.00
28	DCE (Joint A/c Fees Payable to Govt)	0.00	1057983.43
29	Delegation Fees	0.00	83100.00
30	Delegation Fees Exp	58000.00	0.00
31	Electricity Expenses	155565.00	0.00
32	Electricity Deposit	3680.00	0.00
33	Electricity Fittings	67808.00	0.00
34	Electricity Repairs & Maintenances	24341.00	0.00
35	Endowment Scholarship(Murugamath Cash Prize)	0.00	80.00
36	ESI	169449.00	169449.00
37	ESI Management Contribution	114413.00	0.00
38	ESI Management Contribution(M.Com)	18403.00	0.00
39	ESI(M.Com)	2069.00	2069.00
40	Family Benefit Fund	1060.00	1060.00
41	Fees	6960012.00	6960012.00
42	Fees Concession	2161470.00	2152500.00
43	Flood Relief Fund	101770.00	101770.00
44	Furniture	552914.00	0.00
45	General Library Books	92376.00	2662.00

**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**

46	Govt SC/ST Scholarship A/c	273210.00	270438.00
47	Gratuity A/c	33958.00	33958.00
48	Group Insurance	7615.00	7615.00
49	GST 18% Tax	32444.00	32444.00
50	Gymkhana Fees	0.00	366290.00
51	Gymkhana Fees Exps	103286.00	0.00
52	UC Principal Allowances	6000.00	6000.00
53	Identity Card Fees	0.00	28035.00
54	Identity Cards Fee Exps	26910.00	0.00
55	Income Tax	3761200.00	3761200.00
56	Insurance on College Assets	12905.00	0.00
57	Int on UGC SB A/c	0.00	17718.00
58	Iranna Ambadagatti	5000.00	5000.00
59	Joint A/c Fees Paid to Govt	926905.00	0.00
60	K. L. E. Bullitein	50765.00	50765.00
61	KLE Medical Fees	332079.00	332079.00
62	KLE Society., Belgaum	6080.00	891114.00
63	KPSC Exam Remuneration	19010.00	19010.00
64	K.S.S.W., Fund	9230.00	23100.00
65	K. S. T. B. Fund	23100.00	23100.00
66	K. U. Admission Late Fees	33520.00	33520.00
67	K.U.Affiliation Fees	86204.00	0.00
68	K. U. Carrier Guidance	27720.00	27720.00
69	K. U. C. D. C. Fees	9240.00	9240.00
70	K. U. Corpus Fund	110760.00	110760.00
71	KUD Extra Intake Capacity Fees	54000.00	54000.00
72	KU Exam Fees	1968465.00	1983875.00
73	K.U.Exam Remuneration	156285.00	156285.00
74	KU Penal Fees	1210.00	1210.00
75	K. U. Poor Student Aid Fund	13860.00	13860.00
76	K. U. Processing Fees	9990.00	9990.00
77	K. U. Registration Fees	186000.00	186000.00
78	K. U. Revaluation Fees	77575.00	77575.00
79	K. U. Sports Development Fund	23100.00	23100.00
80	K. U. Sports Fees	18375.00	18375.00
81	K. U. Student Benefit Fees	9240.00	9240.00
82	K.U.Student Insurance	0.00	220.00
83	K.U.Student Welfare Fund	27510.00	31480.00
84	K. U. Yuvajantsava	9240.00	9240.00
85	LED TV 40"	24500.00	0.00
86	Library Fees	0.00	92430.00
87	L. I. C. of India	557408.00	557408.00
88	Local Conveyance Allowance	218.00	0.00
89	Loss of Library Books	0.00	100.00
90	Magazine & Handbook Exps	50169.00	0.00
91	Magzine & Handbook	0.00	165945.00
92	Management Contribution to Gratuity	33958.00	0.00
93	Manohar. V. Patil	10000.00	10000.00
94	Mcom Computers	941640.00	0.00
95	Mcom Furniture	245492.00	0.00

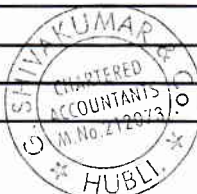
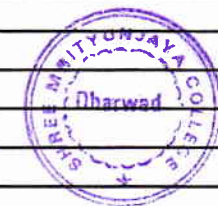
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



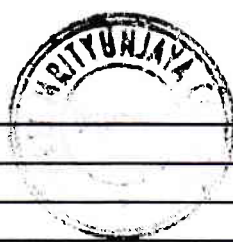
96	Medical Fees	0.00	22176.00
97	Meeting Expenses	1350.00	0.00
98	Miscellaneous Expenses	9089.43	0.00
99	Mise Fees	0.00	4562.00
100	M. P. Anuradha	65000.00	65000.00
101	Municipal Tax	69706.00	0.00
102	NAAC Grant for One Day National Level Workshop	62000.00	62000.00
103	NCTE, New Delhi, Intergrated Course Exp	380000.00	0.00
104	NFTW	19640.00	19640.00
105	Nikhil Corporation, Dharwad	455.00	455.00
106	NSS Fees	0.00	73920.00
107	NSS Fees Exp	4615.00	0.00
108	Online UPS/Battery/Projection Screen	283384.00	0.00
109	Patragar Koota Fund, Bangalore	20000.00	0.00
110	PF Administrative Charges	17556.00	0.00
111	PF Management Contribution	192784.00	0.00
112	PMRPY GOI SCHEME	17394.00	17394.00
113	Postage	7388.00	0.00
114	Postage Advance	6000.00	6000.00
115	Prasanna Karurmath	60000.00	60000.00
116	Printing & Stationery	41150.00	0.00
117	Professional Fees	70233.00	0.00
118	Professional Tax	36200.00	37800.00
119	Professional Tax College	2500.00	0.00
120	Professional Tax(Mcom)	2000.00	2200.00
121	Prof. V. V. Patil	40000.00	40000.00
122	Providend Fund	434632.00	434632.00
123	P.S.L.L.Books	179670.00	1250.00
124	P.S.L.L.Fund	0.00	179700.00
125	Rafique Ahmed M. Mulla	4000.00	4000.00
126	Rahiman. I. Gorajanal	6500.00	6500.00
127	Reading Room Fees	0.00	80580.00
128	Reading Room Fees Exps	53981.00	5506.00
129	Redcross Fees	46425.00	46425.00
130	Remuneration/Honarorium Exp	123065.00	4000.00
131	Repair & Maintainance	163176.00	0.00
132	Repair to Furniture	2804.00	0.00
133	RO Purifier Machine	125000.00	0.00
134	S. A. Kongi	10000.00	10000.00
135	Salary Grant	0.00	19137163.00
136	Sanjana Holimath	15000.00	15000.00
137	S. C. Akki	26000.00	26000.00
138	Scouts & Guides Fees	46200.00	46200.00
139	Security Charges	194700.00	0.00
140	Shri. Vishwanath. G.	35000.00	35000.00
141	S. M. College (Unaided Section)	1892195.00	6788201.00
142	Smt. N. C. Patil	16000.00	16000.00
143	Smt. Shilpa Danappanavar	5000.00	5000.00
144	Smt. Tara. B. N.	20000.00	20000.00
145	Staff Salary	19137163.00	0.00

CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD





146	Staff Salary Payable	0.00	415271.00
147	State Bank of Mysore SB A/c No 5705	5404995.00	4984597.00
148	Student Aid Fund	0.00	18480.00
149	Student Education Loan	10000.00	10000.00
150	Subscription for Software Maintenance	74786.00	74786.00
151	T.C. Fees	0.00	4200.00
152	Telephone Expenses	25886.00	0.00
153	Travelling Allowance	14000.00	2550.00
154	Tution Fees College Account	0.00	923080.00
155	Tution Fees- Joint Account	0.00	921200.00
156	U.G.C. Books	0.00	5295.00
157	Unaided Non Teaching Staff Salary	952610.00	0.00
158	Unaided Teaching Staff Salary	2602709.00	506133.00
159	Unaided Teaching Staff Salary(MCOM)	202903.00	202903.00
160	Union Student Activities Fee Exps	189502.00	0.00
161	Union Student Activities Fees	0.00	336090.00
162	Vijaya Bank A/c 4030	2432997.00	2434680.00
163	Vijaya Bank A/c 5051	2824912.00	1988623.00
164	Vijaya Bank Joint A/c 5044	1070432.00	12449.00
165	Vijaya Bank S.B.A/c 4446	12638010.00	12816035.38
166	Water Supply	575.00	0.00
	<b>Total</b>	<b>74055487.81</b>	<b>74055487.81</b>

Principal.

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8

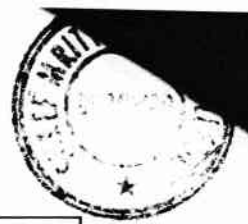
de

CO-ORDINATOR  
I Q A C  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce, Dharwad  
Income & Expenditure Account for the year ending 31st March, 2020**



EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	2,26,82,528.00	Grants	I-1	1,91,37,163.00
Establishment Expenses	E-2	13,37,390.81	Fees	I-2	18,77,480.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	16,90,395.00
Expenses against specific fees	E-4	6,37,992.00	Interest on Bank	I-4	99,906.00
Repairs & Maintenance	E-5	1,90,321.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	1,21,425.00
Fees Remitted Joint A/c	E-7	9,26,905.00	Excess of Expenditure over Income		28,48,767.81
<b>Grand Total</b>		<b>2,57,75,136.81</b>	<b>Grand Total</b>		<b>2,57,75,136.81</b>

UDIN: 20212073A AAAAX1110

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



*db*  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

*[Signature]*  
Principal.  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



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

K. L. E. Society's  
**Shri Mrityunjaya College of Arts & Commerce (Aided), Dharwad**  
 Schedules to and forming part of the Income and Expenditure  
 for the year ending 31st March, 2020



Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	ESI Management Contribution	1,14,413.00
	ESI Management Contribution(M.Com)	18,403.00
	Management Contribution to Gratuity	33,958.00
	PF Administrative Charges	17,556.00
	PF Management Contribution	1,92,784.00
	Remuneration/Honarorium Exp	1,19,065.00
	Staff Salary	1,91,37,163.00
	Unaided Non Teaching Staff Salary	9,52,610.00
	Unaided Teaching Staff Salary	20,96,576.00
	<b>Total</b>	<b>2,26,82,528.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	15,900.00
	Bank Charges & Commission	84,405.38
	Book Binding	5,560.00
	College Maintainance	1,62,606.00
	Electricity Expenses	1,55,565.00
	Insurance on College Assets	12,905.00
	K. U. Affiliation Fees	86,204.00
	Local Conveyance Allowance	218.00
	Meeting Expenses	1,350.00
	Misclleneous Expenses	9,089.43
	Municipal Tax	69,706.00
	NCTE, New Delhi, Intergrated Course Exp	3,80,000.00
	Postage	7,388.00
	Printing Stationery	41,150.00
	Professional Fees	70,233.00
	Professional Tax College	2,500.00
	Security Charges	1,94,700.00
	Telephone Expenses	25,886.00
Travelling Allowance	11,450.00	
Water Supply	575.00	
<b>Total</b>	<b>13,37,390.81</b>	
E-4	<b>Expenses Against Specific Fees</b>	
	Adm. Application Form & Prospectus Exp	6,120.00
	Admission Exp	47,825.00
	College Exam Fee Exp	1,03,090.00
	Delegation Fees Exp	58,000.00
	Gymkhana Fees Exps	1,03,286.00
	Identity Cards Fees Exps	26,910.00
	Magazine & Handbook Exps	50,169.00
	NSS Fees Exp	4,615.00
	Reading Room Fees Exps	48,475.00
	Union Student Activities Exps	1,89,502.00
<b>Total</b>	<b>6,37,992.00</b>	



CO-ORDINATOR  
 IQAC  
 KLE'S, S.M. COLLEGE Dharwad-8

PRINCIPAL  
 KLE'S, S.M. COLLEGE  
 DHAWRAD



E-5	<b>Repairs &amp; Maintenance</b>	
	Electricty Repairs & Maintenance	24,341.00
	Repair & Maintenance	1,63,176.00
	Repair to Furniture	2,804.00
	<b>Total</b>	<b>1,90,321.00</b>
E-7	<b>Fees Remitted to Joint A/c</b>	
	Joint A/c Fees Paid to Govt	9,26,905.00
	<b>Total</b>	<b>9,26,905.00</b>
I-1	<b>Grant</b>	
	Salary Grant	1,91,37,163.00
	<b>Total</b>	<b>1,91,37,163.00</b>
I-2	<b>Fees</b>	
	Admission Fees	33,200.00
	Tution Fees College Account	9,23,080.00
	Tution Fees - Joint Account	9,21,200.00
	<b>Total</b>	<b>18,77,480.00</b>
I-3	<b>Specific Fees</b>	
	College Annual Day Fees	2,89,995.00
	College Exam Fees	2,27,280.00
	Computer Fees	2,772.00
	Gymkhana Fees	3,66,290.00
	Identity Card Fees	28,035.00
	K. U. Student Insurance	220.00
	Library Fees	92,430.00
	Loss of Library Books	100.00
	Magazine & Handbook	1,65,945.00
	Medical Fees	22,176.00
	Mise Fees	4,562.00
	NSS Fees	73,920.00
	Reading Room Fees	80,580.00
Union Student Activities Fees	3,36,090.00	
	<b>Total</b>	<b>16,90,395.00</b>
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	99,906.00
	<b>Total</b>	<b>99,906.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm. Application Form & Prospectus	31,575.00
	Certificate Course Fees	2,500.00
	Certificate Fees	50.00
	Delegation Fees	83,100.00
	T. C. Fees	4,200.00
	<b>Total</b>	<b>1,21,425.00</b>



*de*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*  
**Principal.**  
**Shree Mrityunjaya College**  
**Arts & Commerce, Dharwad-8**



*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad  
Balancesheet as on 31st March-2020**



LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	2,35,98,008.00	Assets	A-1	3,20,45,206.00
Specific Funds	L-2	47,11,577.43	Investments	A-2	-
Specific Grants	L-3	1,03,35,207.00	Deposits	A-3	30,533.00
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	2,44,850.00	Cash & Bank Balance	A-5	70,70,560.92
Scholarship	L-6	80.00	Institutional Balances	A-6	2,49,111.60
Other Payables	L-7	5,77,735.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	1,28,95,716.10	Income & Expenditure A/c Opening Balance		1,29,67,762.01
			Add: Excess of Expenditure Over Income	1,01,18,994.20 28,48,767.81	
<b>Grand Total</b>		<b>5,23,63,173.53</b>	<b>Grand Total</b>		<b>5,23,63,173.53</b>



**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

**Principal,  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.**

**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**

UDIN - 202120739AAAAX11K

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



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

K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Aided), Dharwad**  
**Schedules to and forming part of the Balance Sheet as on 31st March, 2020**



Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance	
L-1	<b>KLE Society</b>					
	KLE Society	2,27,12,974.00	6,080.00	8,91,114.00	2,35,98,008.00	
	<b>Total</b>	<b>2,27,12,974.00</b>	<b>6,080.00</b>	<b>8,91,114.00</b>	<b>2,35,98,008.00</b>	
L-2	<b>Specific Funds</b>					
	Joint A/c Fees Payable to Govt	33,50,544.00	-	10,57,983.43	44,08,527.43	
	P S L L Fund	1,23,350.00	-	1,79,700.00	3,03,050.00	
	<b>Total</b>	<b>34,73,894.00</b>	<b>-</b>	<b>12,37,683.43</b>	<b>47,11,577.43</b>	
L-3	<b>Specific Grants</b>					
	Alumni Grant	-	-	20,000.00	20,000.00	
	Equipment Grant	99,600.00	-	-	99,600.00	
	Library Book Grant	48,000.00	-	-	48,000.00	
	NAAC Grant for One Day National Level WS	-	62,000.00	62,000.00	-	
	Patragar Koota Fund, Bangalore	20,000.00	20,000.00	-	-	
	P M of India- Ministry of Sports	1,80,000.00	-	-	1,80,000.00	
	Specific Grants -UGC	13,31,425.00	-	-	13,31,425.00	
	U G C Books and Journals	21,360.00	-	-	21,360.00	
	U G C Building Under 10th Plan	6,62,120.00	-	-	6,62,120.00	
	U G C Carrier Counselling XI Plan	2,22,650.00	-	-	2,22,650.00	
	U G C - COP	72,044.00	-	-	72,044.00	
	UGC Dev. of Sports I.F. & Equip XI Plan	2,00,000.00	-	-	2,00,000.00	
	UGC Entry in Services XII Plan	1,25,000.00	-	-	1,25,000.00	
	UGC Entry of Service XI	5,01,526.00	-	-	5,01,526.00	
	U G C - Equipment Under 10th Plan	73,800.00	-	-	73,800.00	
	UGC General Development Assistance XII Plan	29,63,614.00	-	-	29,63,614.00	
	U.G.C.Grant General Dev Scheme 11th Plan	7,37,937.00	-	-	7,37,937.00	
	U G C Network Resource Centre	55,000.00	-	-	55,000.00	
	U G C - PTAC	26,460.00	-	-	26,460.00	
	UGC Remedial Coaching XII Plan	1,25,000.00	-	-	1,25,000.00	
	UGC Remedial XI Plan	4,08,952.00	-	-	4,08,952.00	
	UGC XII Plan IQAC Grant	91,219.00	-	-	91,219.00	
	UGC XII Plan Sports & Infrastructure	5,00,000.00	-	-	5,00,000.00	
	UGC - XI Plan Additional Assistance to Covered Coll	16,69,500.00	-	-	16,69,500.00	
	UGC XI Plan (Ladies Room)	2,00,000.00	-	-	2,00,000.00	
		<b>Total</b>	<b>1,03,35,207.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>1,03,35,207.00</b>
	L-5	<b>Deposits</b>				
		<b>Contractors S. D.</b>				
		ABC Construction(CSD)	51,777.00	-	-	51,777.00
		H. Siddappa (CSD)	13,926.00	-	-	13,926.00
		Ramesh Notad (CSD)	9,655.00	-	-	9,655.00
S. B. Devakki (CSD)		39,872.00	-	-	39,872.00	
Vinaya Associates (CSD)		1,970.00	-	-	1,970.00	
		<b>Total</b>	<b>1,17,200.00</b>	<b>-</b>	<b>-</b>	<b>1,17,200.00</b>
<b>Students Deposits</b>						
Caution Money & Library Deposit (2016-17)		16,400.00	-	-	16,400.00	
Caution Money & Library Deposit (2017-18)		19,910.00	-	-	19,910.00	
Caution Money & Library Deposit (2018-19)		40,480.00	-	-	40,480.00	
Caution Money & Library Deposit (2019-20)		-	-	50,860.00	50,860.00	
	<b>Total</b>	<b>76,790.00</b>	<b>-</b>	<b>50,860.00</b>	<b>1,27,650.00</b>	
L-6	<b>Scholarship</b>					
	Endowment Scholarship (Murughamath Cash Prize)	-	-	80.00	80.00	
	Fees Concession	8,970.00	21,61,470.00	21,52,500.00	-	
	Govt Sc/St Scholarship A/c	2,772.00	2,73,210.00	2,70,438.00	-	
	<b>Total</b>	<b>11,742.00</b>	<b>24,34,680.00</b>	<b>24,23,018.00</b>	<b>80.00</b>	

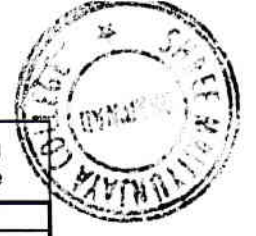


*ds*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S S.M. COLLEGE**  
**DHARWAD-6**

*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**








Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Other Payables</b>				
	<b>Collection to be Remitted</b>				
	Army Flag Fees	-	13,860.00	13,860.00	-
	K L E Bulletin	-	50,765.00	50,765.00	-
	KLE Medical Fees	-	3,32,079.00	3,32,079.00	-
	K S S W Fund	-	9,230.00	23,100.00	13,870.00
	K S T B Fund	-	23,100.00	23,100.00	-
	K U Admission Late Fees	-	33,520.00	33,520.00	-
	K U Career Guidance	-	27,720.00	27,720.00	-
	K U C D C Fees	-	9,240.00	9,240.00	-
	K U Corpus Fund	-	1,10,760.00	1,10,760.00	-
	KUD Extra Intake Capacity Fees	-	54,000.00	54,000.00	-
	K U Exam Fees	8,359.00	19,68,465.00	19,83,875.00	23,769.00
	KU Penal Fees	-	1,210.00	1,210.00	-
	K U Poor Student Aid Fund	-	13,860.00	13,860.00	-
	K U Processing Fees	-	9,990.00	9,990.00	-
	K U Registration Fees	-	1,86,000.00	1,86,000.00	-
	K. U. Revaluation Fees	-	77,575.00	77,575.00	-
	K.U.Sports Development Fund	-	23,100.00	23,100.00	-
	K.U.Sports Fees	-	18,375.00	18,375.00	-
	K. U. Student Benefit Fees	-	9,240.00	9,240.00	-
	K.U.Student Welfare Fund	-	27,510.00	31,480.00	3,970.00
	K.U.Yuvajanotsava	-	9,240.00	9,240.00	-
	NFTW	-	19,640.00	19,640.00	-
	Red Cross Fee	-	46,425.00	46,425.00	-
L-7	Scouts & Guides Fees	-	46,200.00	46,200.00	-
	Student Aid Fund	-	-	18,480.00	18,480.00
	<b>Total</b>	<b>8,359.00</b>	<b>31,21,104.00</b>	<b>31,72,834.00</b>	<b>60,089.00</b>
	<b>Other Payables</b>				
	Bank Interest on Joint A/c	-	1,43,527.00	1,43,527.00	-
	Bank Interest on Scholarship A/c	28,158.00	-	10,059.00	38,217.00
	Contractors Payables - TDS	-	2,752.00	2,752.00	-
	KPSC Exam Remuneration	-	19,010.00	19,010.00	-
	Flood Relief Fund	-	1,01,770.00	1,01,770.00	-
	Int on UGC SB A/c	44,640.00	-	17,718.00	62,358.00
	K.U.Exam Remuneration	-	1,56,285.00	1,56,285.00	-
	Student Education Loan	-	10,000.00	10,000.00	-
	Staff Salary Payable	-	-	4,15,271.00	4,15,271.00
	<b>Total</b>	<b>72,798.00</b>	<b>4,33,344.00</b>	<b>8,76,392.00</b>	<b>5,15,846.00</b>
	<b>Recoveries to be Remitted</b>				
	ESI	-	1,69,449.00	1,69,449.00	-
	ESI (Mcom)	-	2,069.00	2,069.00	-
	Family Benefit Fund	-	1,060.00	1,060.00	-
	Gratuity A/c	-	33,958.00	33,958.00	-
	Group Insurance	-	7,615.00	7,615.00	-
	GST 18% TAX	-	32,444.00	32,444.00	-
	Income Tax	-	37,61,200.00	37,61,200.00	-
	L.I.C of India	-	5,57,408.00	5,57,408.00	-
	Professional Tax	-	36,200.00	37,800.00	1,600.00
	Professional Tax(M.Com)	-	2,000.00	2,200.00	200.00
	Provident Fund	-	4,34,632.00	4,34,632.00	-
	<b>Total</b>	<b>-</b>	<b>50,38,035.00</b>	<b>50,39,835.00</b>	<b>1,800.00</b>
	<b>Institutional Balances</b>				
L-9	S. M. College (Unaided Section)	79,99,710.10	18,92,195.00	67,88,201.00	1,28,95,716.10
	<b>Total</b>	<b>79,99,710.10</b>	<b>18,92,195.00</b>	<b>67,88,201.00</b>	<b>1,28,95,716.10</b>



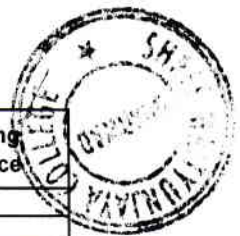
  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**Principal.**  
**Shree Mrityunjaya College of**  
**Arts & Commerce, Dharwad-8**



  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



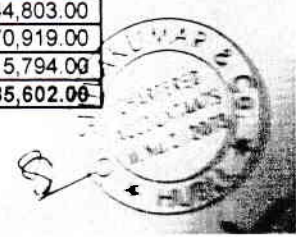


Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Assets</b>				
	<b>Assets Created out of Specific Grants</b>				
	<b>Immovable Assets</b>				
	UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70,224.00	-	-	70,224.00
	UGC 12th Plan Improvement in Existing Premises (GDA)	11,055.00	-	-	11,055.00
	UGC XII Plan Basket Ball Court	8,17,848.00	-	-	8,17,848.00
	UGC XII Plan Gen Dev Asst (Class Rooms)	31,68,674.00	-	-	31,68,674.00
	UGC XII Plan Ladies Toilet (GDA)	3,47,249.00	-	-	3,47,249.00
	UGC XI Plan Auditorium Building A/c	23,81,250.00	-	-	23,81,250.00
	UGC XI Plan(Ladies Room Renovation)(Asset)	2,00,760.00	-	-	2,00,760.00
	U G C X Th Plan -Gymkhana Hall	11,63,426.00	-	-	11,63,426.00
	<b>Total</b>	<b>81,60,486.00</b>	<b>-</b>	<b>-</b>	<b>81,60,486.00</b>
	<b>Movable Assets</b>				
	Gymkhana Equipments(Gr)(Asset)	2,00,025.00	-	-	2,00,025.00
	Sports Equipments Under UGC XI Plan(Assets)	4,02,090.00	-	-	4,02,090.00
	UGC 12 Plan Entry in Services(Asset)	1,27,505.00	-	-	1,27,505.00
	UGC 12th Plan Gen. Dev. Assistance(Asset)	8,35,258.00	-	-	8,35,258.00
	UGC 12th Plan IQAC (Assets)	92,460.00	-	-	92,460.00
	UGC 12th Plan Remedial Coaching(Asset)	1,27,500.00	-	-	1,27,500.00
	J.G.C. Books	6,24,266.00	-	5,295.00	6,18,971.00
	UGC Career Counselling XI Plan(Assets)	2,22,650.00	-	-	2,22,650.00
	U.G.C.-C.O.P. Grant	1,53,979.00	-	-	1,53,979.00
	UGC Entry of Service XI Plan (Asset)	3,40,223.00	-	-	3,40,223.00
	U.G.C. Equipment Under XI Th Plan(Asset)	10,77,127.00	-	-	10,77,127.00
	U.G.C. Grant General Dev. Scheme 11th Plan (Asset)	21,125.00	-	-	21,125.00
	UGC Remedial(Asset)	4,93,014.00	-	-	4,93,014.00
	U.G.C. Vocational Course Equipments/ Materials(A	2,00,108.00	-	-	2,00,108.00
	UGC XI Plan Additional Assistance(Asset)	15,77,078.00	-	-	15,77,078.00
	<b>Total</b>	<b>64,94,408.00</b>	<b>-</b>	<b>5,295.00</b>	<b>64,89,113.00</b>
	<b>Assets out of Own Fund</b>				
A-1	<b>Immovable Assets (OF)</b>				
	Addition & Alteration of Building A/c	15,72,148.00	-	-	15,72,148.00
	Borewell	12,323.00	-	-	12,323.00
	Building	43,62,084.00	-	-	43,62,084.00
	Building Material (Steel)	4,72,250.00	-	-	4,72,250.00
	Building Material(Tiles)	4,79,281.00	-	-	4,79,281.00
	Canteen Building	4,86,668.00	-	-	4,86,668.00
	Library Building	11,28,726.00	-	-	11,28,726.00
	RO Purifier Machine	1,31,525.00	1,25,000.00	-	2,56,525.00
	Toilet Blocks	2,40,000.00	-	-	2,40,000.00
	<b>Total</b>	<b>88,85,005.00</b>	<b>1,25,000.00</b>	<b>-</b>	<b>90,10,005.00</b>
	<b>Movable Assets (OF)</b>				
	25 Legal Software	4,75,481.00	-	-	4,75,481.00
	Battery	-	39,600.00	-	39,600.00
	Building Materials (Cement)	(1,00,045.00)	-	-	(1,00,045.00)
	CC TV Camera	2,00,494.00	6,195.00	-	2,06,689.00
	Computer/Printer/Projector	1,80,295.00	-	-	1,80,295.00
	Dead Stock	7,32,613.00	-	-	7,32,613.00
	Electricity Fittings	5,73,741.00	67,808.00	-	6,41,549.00
	Equipments	1,72,037.00	-	-	1,72,037.00
	Equipments(OF)	1,27,532.00	-	-	1,27,532.00
	Fixtures & Fittings	8,838.00	-	-	8,838.00
	Furniture	19,21,405.00	5,52,914.00	-	24,74,319.00
	General Library Books	8,11,387.00	92,376.00	2,662.00	9,01,101.00
	Gymkhana Equipments	2,737.00	-	-	2,737.00
	Lamination Machine	12,705.00	-	-	12,705.00
	LED TV 40"	-	24,500.00	-	24,500.00
	MCOM Computers	-	9,41,640.00	-	9,41,640.00
	Mcom Furnitures	-	2,45,492.00	-	2,45,492.00
	Online UPS/Battery/Projection Screen	83,619.00	2,83,384.00	-	3,67,003.00
	P.S.L.L.Books	6,66,383.00	1,79,670.00	1,250.00	8,44,803.00
	Water Cooler	70,919.00	-	-	70,919.00
	Water Tank	15,794.00	-	-	15,794.00
	<b>Total</b>	<b>59,55,935.00</b>	<b>24,33,579.00</b>	<b>3,912.00</b>	<b>83,85,602.00</b>



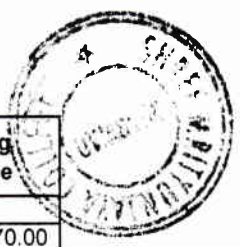
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD





Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Deposits</b>				
A-3	Electricity Deposit	20,890.00	3,680.00	-	24,570.00
	Gas Deposit	1,950.00	-	-	1,950.00
	Telephone Deposit	4,013.00	-	-	4,013.00
	<b>Total</b>	<b>26,853.00</b>	<b>3,680.00</b>	<b>-</b>	<b>30,533.00</b>
	<b>Advance</b>				
	<b>Advance to Staff</b>				
	Manohar V. Patil	-	10,000.00	10,000.00	-
	Dr Smt. M P Anuradha	-	65,000.00	65,000.00	-
	Prasanna Karumath	-	60,000.00	60,000.00	-
	Prof V V. Patil	-	40,000.00	40,000.00	-
	Rahiman I Gorajanal	-	6,500.00	6,500.00	-
	S. A. Kongi	-	10,000.00	10,000.00	-
	Sanjana Holimath	-	15,000.00	15,000.00	-
A-4	Shri S. C. Akki	-	26,000.00	26,000.00	-
	Shri Vishwanth. G.	-	35,000.00	35,000.00	-
	Smt. N. C. Patil	-	16,000.00	16,000.00	-
	Smt. Shilpa. Danappanavar	-	5,000.00	5,000.00	-
	Smt. Tara. B. N.	-	20,000.00	20,000.00	-
	<b>Total</b>	<b>-</b>	<b>3,08,500.00</b>	<b>3,08,500.00</b>	<b>-</b>
	<b>Other Advances</b>				
	Iranna Ambadagatti	-	5000.00	5000.00	-
	Nikhil Corporation, Dharwad	-	455.00	455.00	-
	Postage Advance	-	6000.00	6000.00	-
	Rafique Ahmed M. Mulla	-	4000.00	4000.00	-
	<b>Total</b>	<b>-</b>	<b>15,455.00</b>	<b>15,455.00</b>	<b>-</b>
	<b>Cash and Bank Balances</b>				
	<b>Cash in hand</b>				
	Cash	-	30,160.00	30,160.00	-
	<b>Bank Accounts</b>				
A-5	Canara Bank A/c No 47755	5,10,692.00	17,718.00	-	5,28,410.00
	State Bank of Mysore A/c No 5705	10,500.00	54,04,995.00	49,84,597.00	4,30,898.00
	Vijaya Bank A/c No 4030	34,285.90	24,32,997.00	24,34,680.00	32,602.90
	Vijaya Bank A/c No 5051	4,19,813.13	28,24,912.00	19,88,623.00	12,56,102.13
	Vijaya Bank A/c No 5044	33,50,544.43	10,70,432.00	12,449.00	44,08,527.43
	Vijaya Bank A/c No 4446	5,92,045.84	1,26,38,010.00	1,28,16,035.38	4,14,020.46
	<b>Total</b>	<b>49,17,881.30</b>	<b>2,43,89,064.00</b>	<b>2,22,36,384.38</b>	<b>70,70,560.92</b>
A-6	<b>Institutional Balances</b>				
	S. M. College of BBA	2,49,111.60	-	-	2,49,111.60
	<b>Total</b>	<b>2,49,111.60</b>	<b>-</b>	<b>-</b>	<b>2,49,111.60</b>



**Principal.**

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8



**COORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





AUDIT REPORT

We have examined the Balance Sheet of **K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Unaided)** as on 31<sup>st</sup> March, 2020 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 31<sup>st</sup> March, 2020.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2020

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

Proprietor.

CA. G. Shivakumar. B.Com., F.C.A.

Chartered Accountant. [M.No.212073]



UDIN - 20212073AAAAA49861

HUBLI.  
25-06-2020.



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



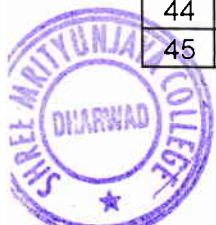
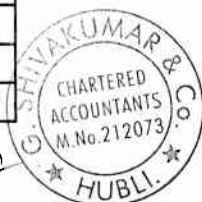
**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2020**



Sl. No.	Particulars	Payment	Receipt
1	Adm. Application Form & Prospectus Exp	4,000.00	2,000.00
2	Adm. Application Form & Prospectus(Mcom)	-	20,750.00
3	Admission Fees(PG)	-	5,800.00
4	Bank Charges & Commission	21,181.00	-
5	Bank Interest on SB	-	1,18,631.00
6	Campus Maintenance	1,26,548.00	-
7	Campus Maintenance Fees(PG)	-	46,400.00
8	Caution Money (Deposit)(M.Com)(19-20)	-	5,800.00
9	Certificate Fees	-	1,250.00
10	College Exam Fees Exps(PG)	5,192.00	-
11	College Exam Fees(PG)	-	11,600.00
12	Computer/Computer Lab Fees(PG)	-	69,600.00
13	Computer Fees(UG)	-	27,91,620.00
14	Computer Maintenance	70,643.00	-
15	Course Development Fees(PG)	-	4,02,780.00
16	Extra Curricular Activities(PG)	-	8,700.00
17	Fees	61,05,994.00	61,05,994.00
18	Gymkhana Fees(PG)	-	15,080.00
19	I A Book Charges Exp (PG)	11,804.00	-
20	I A Book Charges(PG)	-	11,600.00
21	Identity Card Fees(PG)	-	5,800.00
22	Identity Card Fees Exps(PG)	9,500.00	-
23	KLE Medical Fees(M.Com)	7,434.00	7,434.00
24	K.U. Affiliation Fees	1,08,477.00	-
25	KU Application Processing Fees of M.Com 3rdSem	7,700.00	7,700.00
26	KU Exam Fees(PG)	54,370.00	67,285.00
27	KU Registration Fees(PG)	-	8,285.00
28	Library Books(Mcom)	16,318.00	-
29	Library Fees(PG)	-	40,600.00
30	Maintenance Fees(UG)	-	17,55,400.00
31	M.Com Course KU Deposit	3,63,000.00	-
32	M.Com KUD Fees	3,63,635.00	3,63,635.00
33	Medical/Health Care Fees(PG)	-	9,164.00
34	Mise Income	-	3,000.00
35	Printing & Stationary(M.Com)	547.00	-
36	Reading Room Fees Exps(PG)	2,314.00	-
37	Reading Room Fees(PG)	-	8,700.00
38	Remuneration/Honarorium Exp	23,000.00	-
39	Shilpa. M. Danappanavar	10,000.00	10,000.00
40	S. M. College (Aided Section)	67,88,201.00	18,92,195.00
41	Student Activities Fees(PG)	-	8,700.00
42	Student Amenities Fund(PG)	-	5,800.00
43	Subscription Software Maintenance	74,786.00	-
44	Tution Fees College Account(PG)	-	4,63,246.00
45	Unaided Teaching Staff Salary	5,06,133.00	-

**CO-ORDINATOR**  
**I Q A C**

**KLE'S, S.M. COLLEGE Dharwad-8**  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE DHAWRAD**





46	Unaided Teaching Staff Salary(Mcom)	2,02,903.00	-
47	Union Student Activities Fee Exp	14,739.00	-
48	Vijaya Bank 5290	5,17,815.00	6,20,989.00
49	Vijaya Bank 7511	57,68,005.00	62,88,701.00
	<b>Total</b>	<b>2,11,84,239.00</b>	<b>2,11,84,239.00</b>



*[Signature]*  
Principal.

KLE'S, S.M. COLLEGE of  
Dharwad-8



*[Signature]*

*[Signature]*

**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Income & Expenditure Account for the year ending 31st March, 2020**



EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	7,32,036.00	Grants	I-1	0.00
Establishment Expenses	E-2	4,02,182.00	Fees	I-2	4,63,246.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	51,97,344.00
Expenses against specific fees	E-4	45,549.00	Interest on Bank	I-4	1,18,631.00
Repairs & Maintenance	E-5	0.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	25,000.00
Fees Remitted Joint A/c	E-7	0.00			
Excess of Income over Expenditure		46,24,454.00			
<b>Grand Total</b>		<b>58,04,221.00</b>	<b>Grand Total</b>		<b>58,04,221.00</b>

UDIN - 20212073AAAAAY9861

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



*[Signature]*  
**CO-ORDINATOR  
IQAC  
KLE'S,S.M.COLLEGE  
Dharwad-8**

*[Signature]*  
**Principal.**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.

*[Signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD**



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

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Un-Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2020**



Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	Remuneration/Honarorium Exp	23,000.00
	Unaided Teaching Staff Salary	5,06,133.00
	Unaided Teaching Staff Salary(Mcom)	2,02,903.00
	<b>Total</b>	<b>7,32,036.00</b>
E-2	<b>Establishment Expenses</b>	
	Bank Charges & Commission	21,181.00
	Campus Maintenance	1,26,548.00
	Computer Maintenance	70,643.00
	M.Com K. U. Affiliation Fees	1,08,477.00
	Printing & Stationary(M.Com)	547.00
	Subscription Software Maintenance	74,786.00
	<b>Total</b>	<b>4,02,182.00</b>
E-4	<b>Expenses Against Specific Fees</b>	
	Adm. Application Form & Prospectus Exp	2,000.00
	College Exam Fees(PG)	5,192.00
	I A Book Charges(PG)	11,804.00
	Identity Cards Fees Exps	9,500.00
	Reading Room Fees(PG)	2,314.00
	Union Student Activities Exps	14,739.00
	<b>Total</b>	<b>45,549.00</b>
I-2	<b>Fees</b>	
	M.Com Fees I - 2	
	Mcom Fees I-2	4,63,246.00
<b>Total</b>	<b>4,63,246.00</b>	
I-3	<b>Specific Fees</b>	
	<b>Degree Fees I - 3</b>	
	Computer Fees(UG)	27,91,620.00
	Maintenance Fees(UG)	17,55,400.00
	<b>M.Com Fees I - 3</b>	
	Admission Fees(PG)	5,800.00
	Campus Maintenance Fees(PG)	46,400.00
	College Exam Fees(PG)	11,600.00
	Computer/Computer Lab Fees(PG)	69,600.00
	Course Development Fees(PG)	4,02,780.00
	Extra Curricular Activities(PG)	8,700.00
	Gymkhana Fees(PG)	15,080.00
	I A Book Charges(PG)	11,600.00
	Identity Cards Fees(PG)	5,800.00
	Library Fees(PG)	40,600.00
	Medical/Health Care Fees(PG)	9,164.00
	Reading Room Fees(PG)	8,700.00
	Student Activities Fees(PG)	8,700.00
Student Amenities Fund(PG)	5,800.00	
<b>Total</b>	<b>51,97,344.00</b>	

**COORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



<b>Interest on Bank</b>		
I-4	Bank Interest on SB	1,18,631.00
	<b>Total</b>	<b>1,18,631.00</b>
<b>Miscellaneous Receipts</b>		
I-6	Adm. Application Form & Prospectus(M.Com)	20,750.00
	Certificate Fees	1,250.00
	Mise Income	3,000.00
	<b>Total</b>	<b>25,000.00</b>



Sree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.

CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



*[Handwritten signature]*



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Balancesheet as on 31st March-2020**



LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	0.00	Assets	A-1	10,63,385.00
Specific Funds	L-2	0.00	Investments	A-2	-
Specific Grants	L-3	0.00	Deposits	A-3	7,26,000.00
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	7,800.00	Cash & Bank Balance	A-5	16,06,293.80
Scholarship	L-6	0.00	Institutional Balances	A-6	1,28,95,716.10
Other Payables	L-7	21,200.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	0.00			
Excess of Income over Expenditure					
Opening Balance	1,16,37,940.90				
Current Period	46,24,454.00	1,62,62,394.90			
<b>Grand Total</b>		<b>1,62,91,394.90</b>	<b>Grand Total</b>		<b>1,62,91,394.90</b>

UDIN - 20212073 AAAAY9861



*[Signature]*  
**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.

*[Signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD**



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

*[Signature]*

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



K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Un-Aided), Dharwad**  
Schedules to and forming part of the Balance Sheet as on 31st March, 2020

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Assets</b>				
	<b>Assets out of Own Fund</b>				
	<b>Immovable Assets (OF)</b>				
	Library Books(M.Com)	15,793.00	16,318.00	-	32,111.00
A-1	<b>Movable Assets (OF)</b>				
	Battery	68,876.00	-	-	68,876.00
	Computer	9,36,398.00	-	-	9,36,398.00
	UPS	26,000.00	-	-	26,000.00
	<b>Total</b>	<b>10,31,274.00</b>	<b>-</b>	<b>-</b>	<b>10,63,385.00</b>
	<b>Cash and Bank Balances</b>				
	<b>Bank Accounts</b>				
A-5	Vijaya Bank 5290	5,17,789.80	5,17,815.00	6,20,989.00	4,14,615.80
	Vijaya Bank 7511	17,12,374.00	57,68,005.00	62,88,701.00	11,91,678.00
	<b>Total</b>	<b>22,30,163.80</b>	<b>62,85,820.00</b>	<b>69,09,690.00</b>	<b>16,06,293.80</b>
	<b>Deposits</b>				
A-3	M.Com Course KU Deposit	3,63,000.00	3,63,000.00	-	7,26,000.00
	<b>Total</b>	<b>3,63,000.00</b>	<b>3,63,000.00</b>	<b>-</b>	<b>7,26,000.00</b>
	<b>Advances</b>				
A-4	<b>Advances to Staff</b>				
	Shilpa. M. Danappanavar	-	10,000.00	10,000.00	-
	<b>Total</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
	<b>Institutional Balances</b>				
A-6	S. M. College (Aided Section)	79,99,710.10	67,88,201.00	18,92,195.00	1,28,95,716.10
	<b>Total</b>	<b>79,99,710.10</b>	<b>67,88,201.00</b>	<b>18,92,195.00</b>	<b>1,28,95,716.10</b>



**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**Principal.**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8


**SHIVAKUMAR & Co.**  
CHARTERED  
ACCOUNTANTS  
M.No.212073  
HUBLI

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**




Sl. No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Deposits</b>				
L-5	Cauton Money(Deposit)(M.Com)(18-19)	2,000.00	-	-	2,000.00
	Cauton Money(Deposit)(M.Com)(19-20)	-	-	5,800.00	5,800.00
	<b>Total</b>	<b>2,000.00</b>	<b>-</b>	<b>5,800.00</b>	<b>7,800.00</b>
	<b>Other Payables</b>				
	<b>Colletion to Be Remitted</b>				
	KLE Medical Fees(M.Com)	-	7,434.00	7,434.00	-
L-7	KU Application Processing Fees of M.Com 3rd Sem	-	7,700.00	7,700.00	-
	KU Exam Fees(PG)	-	54,370.00	67,285.00	12,915.00
	KU Registration Fees(PG)	-	-	8,285.00	8,285.00
	M.Com KUD Fees	-	3,63,635.00	3,63,635.00	-
	<b>Total</b>	<b>-</b>	<b>4,33,139.00</b>	<b>4,54,339.00</b>	<b>21,200.00</b>



  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
Principal,  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



**CA S.M. Mattikalli**  
**Chartered Accountant**  
**"Mahaganga" Mahishi Road**  
**DHARWAD**

---

**AUDIT REPORT**

We have examined the Balance Sheet of **K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Aided)** as on **31<sup>st</sup> March, 2019** 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 belief 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.

- a) In case of Balance Sheet of the state of affairs of the above named Institution as on 31<sup>st</sup> March, 2019.
- b) In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2019.

PLACE : DHARWAD  
DATE : 20.05.2019



*S.M. Mattikalli*  
**S. M. MATTIKALLI**  
**CHARTERED ACCOUNTANT**  
**M. No. 023473**



*[Signature]*  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad  
Receipt and Payment Account for the year ending 31st March, 2019**

Sl. No.	Particulars	Payment	Receipt
1	25 Legal Software	475481.00	0.00
2	Adm.Application Form & Prospectus	0.00	25050.00
3	Adm.Application Form & Prospectus Exp	8104.00	0.00
4	Admission Exp	17810.00	0.00
5	Admission Fees	0.00	29440.00
6	ADV Umesh. S. Hublimath(Contractor)	0.00	1450000.00
7	Army Flag Fees	10200.00	10200.00
8	Audit Fees	13970.00	0.00
9	Bank Charges & Commission	109849.70	0.00
10	Bank Interest on Joint A/c	82488.00	82488.00
11	Bank Interest on SB	0.00	61951.00
12	Bank Interest on Scholarship A/c	0.00	1063.00
13	Building	91800.00	0.00
14	Building Maintainance	98823.00	0.00
15	Building Materials (Cement)	0.00	393330.00
16	Campus Maintainance	60253.00	60253.00
17	Canara Bank A/c 47755(UGC)	44640.00	1641116.00
18	Cash	104074.00	104217.00
19	Caution Money & Library Deposit(15-16)	18000.00	0.00
20	Caution Money & Library Deposit(18-19)	0.00	40480.00
21	Certificate Course Fees	16800.00	16800.00
22	Certificate Fees	0.00	75.00
23	College Annual Day Exps	50535.00	0.00
24	College Annual Day Fees	0.00	191350.00
25	College Exam Fee Exps	105272.00	0.00
26	College Exam Fees	0.00	158020.00
27	College Maintainance	74720.00	640.00
28	Computer Maintenance	61223.00	61223.00
29	Contractors Payables - TDS	150.00	150.00
30	Contractors TDS Payable	7337.00	7194.00
31	DCE (Joint A/c Fees Payable to Govt)	0.00	714535.00
32	Delegation Fees Exp	6400.00	0.00
33	Dr K F Pawar	45000.00	45000.00
34	Electricity Expenses	124729.00	0.00
35	Electricity Repairs & Maintenances	43124.00	0.00
36	Endowment Scholarship(Murugamath Cash Prize)	80.00	80.00
37	ESI	176535.00	176535.00
38	ESI Management Contribution	122212.00	0.00
39	ESI Management Contribution(M.Com)	9216.00	0.00
40	ESI(M.Com)	3401.00	3401.00
41	Family Benefit Fund	1390.00	1390.00
42	Fees	4735244.00	4735244.00
43	Fees Concession	1871128.00	1866010.00
44	Furniture	323837.00	0.00
45	General Library Books	46450.00	46450.00



**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

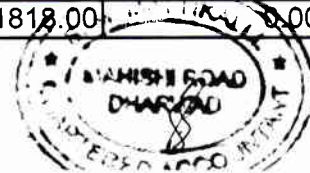
**PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHAWRAD**



46	Govt SC/ST Scholarship A/c	184043.00	170405.00
47	Gratuity A/c	31818.00	31818.00
48	Group Insurance	9570.00	9570.00
49	GST 18% Tax	2700.00	2700.00
50	Gymkhana Fees	0.00	263216.00
51	Gymkhana Fees Exps	151505.00	0.00
52	H. Siddappa (CSD)	169935.00	0.00
53	Hublmath (CSD)	142555.00	129215.00
54	I/C Principal Allowances	6000.00	6000.00
55	Identity Card Fees	0.00	22080.00
56	Identity Cards Fee Exps	21800.00	0.00
57	Income Tax	3620900.00	3620900.00
58	Insurance on College Assets	12804.00	0.00
59	Int on UGC SB A/c	0.00	44640.00
60	J. M. Revadi	4000.00	4000.00
61	Joint A/c Fees Paid to Govt	632047.00	0.00
62	Kannada Pustak Pradhikar, Bangaluru	19424.00	19424.00
63	K. L. E. Bullitein	34000.00	34000.00
64	KLE Medical Fees	204000.00	204000.00
65	KLE Society., Belgaum	6080.00	2466881.00
66	Kodagu Flood Relief Fund	46927.00	46927.00
67	KSET Exam Remuneration	49400.00	49400.00
68	K.S.S.W., Fund	17000.00	17000.00
69	K. S. T. B. Fund	17000.00	17000.00
70	K. U. Admission Late Fees	54120.00	54120.00
71	K.U.Affiliation Fees	89359.00	0.00
72	K. U. Carrier Guidance	20400.00	20400.00
73	K. U. C. D. C. Fees	6800.00	6800.00
74	KU Change of Collège Fees	23280.00	23280.00
75	K. U. Corpus Fund	81480.00	81480.00
76	KUD NSS Grant	43300.00	43300.00
77	K.U.Exam Fees	1410350.00	1416345.00
78	K.U.Exam Remuneration	195125.00	195125.00
79	K. U. Poor Student Aid Fund	10200.00	10200.00
80	K. U. Processing Fees	5550.00	5550.00
81	K. U. Registration Fees	162750.00	162750.00
82	K. U. Revaluation Fees	50680.00	50680.00
83	K. U. Sports Development Fund	17000.00	17000.00
84	K. U. Sports Fees	13675.00	13675.00
85	K. U. Student Benefit Fees	6800.00	6800.00
86	K.U.Student Insurance	0.00	210.00
87	K.U.Student Welfare Fund	23440.00	23440.00
88	K. U. Yuvajanotsava	6800.00	6800.00
89	LGB Meeting Exp	5644.00	0.00
90	Library Fees	0.00	47600.00
91	L. I. C. of India	692342.00	692342.00
92	Local Conveyance Allowance	260.00	0.00
93	Magazine & Handbook Exps	56135.00	0.00
94	Magzine & Handbook	0.00	114495.00
95	Management Contribution to Gratuity	31818.00	0.00

CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

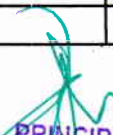
PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHAWRAD

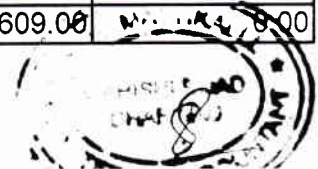




96	Medical Fees	0.00	20400.00
97	Meeting Expenses	28985.00	0.00
98	MHRD Amount	3000.00	3000.00
99	Miscellaneous Expenses	9746.00	0.00
100	Misc Income	0.00	0.00
101	M. P. Anuradha	25000.00	25000.00
102	Ms JPD Furnitures(CSD)	38854.00	0.00
103	Municipal Tax	44761.00	0.00
104	National Human Rights Commission, Delhi	45837.00	45837.00
105	NFTW	14400.00	14400.00
106	NSS Fees	0.00	27200.00
107	NSS Fees Exp	5395.00	0.00
108	Patragar Koota Fund, Bangalore	0.00	20000.00
109	PF Administrative Charges	15716.00	0.00
110	PF Management Contribution	141842.00	0.00
111	PMRPY GOI SCHEME	40074.00	40074.00
112	Postage	7212.00	0.00
113	Postage Advance	3000.00	3000.00
114	Post Box Rent	150.00	0.00
115	Printing & Stationery	57294.00	0.00
116	Professional Fees	30407.00	0.00
117	Professional Tax	32000.00	32000.00
118	Professional Tax College	2500.00	0.00
119	Professional Tax(Mcom)	2400.00	2400.00
120	Prof. V. V. Patil	49400.00	49400.00
121	Providend Fund	323758.00	323758.00
122	P.S.L.L.Books	133073.00	250.00
123	P.S.L.L.Fund	0.00	123350.00
124	P.S.L Library Fees	123350.00	123350.00
125	Reading Room Fees	0.00	47600.00
126	Reading Room Fees Exps	43481.00	0.00
127	Redcross Fees	34092.00	34092.00
128	Repair & Maintainance	84060.00	0.00
129	RO Purifier Machine	131525.00	0.00
130	Salary Grant	0.00	18183609.00
131	Sanchi Honnamma Scholarship	20000.00	20000.00
132	S. C. Akki	33000.00	33000.00
133	Scouts & Guides Fees	34170.00	34170.00
134	Security Charges	188800.00	0.00
135	Shankarappa Engineers (CSD)	8227.00	0.00
136	Shilpa. A. Kongi	10000.00	10000.00
137	Shri. R. D. Biradar	18067.00	18067.00
138	Shri. Vishwanath. G.	56100.00	56100.00
139	S.M.College of B.B.A	60679.00	60679.00
140	S. M. College (Unaided Section)	1684125.10	2294545.20
141	Smt. N. C. Patil	26000.00	26000.00
142	Smt. S. S. Sangolli	15600.00	15600.00
143	Smt. Tara. B. N.	30000.00	30000.00
144	Soumya Kuber	1000.00	1000.00
145	Staff Salary	18183609.00	18183609.00

  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**


  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHAWRAD**



146	Staff Salary Payable	1379513.00	0.00
147	State Bank of Mysore SB A/c No 5705	4376400.00	5751991.50
148	Student Aid Fund	13600.00	13600.00
149	Subscription for Software Maintenance	68306.00	68306.00
150	S. V. Kallur(CSD)	75623.00	0.00
151	T.C. Fees	0.00	3100.00
152	Telephone Expenses	138407.00	0.00
153	Toilet Blocks	240000.00	0.00
154	Travelling Allowance	11490.00	0.00
155	Tution Fees College Account	0.00	581369.00
156	Tution Fees- Joint Account	0.00	581369.00
157	U.G.C. Books	0.00	585.00
158	U G C - COP	73705.00	0.00
159	U G C - COP Grant	9350.00	0.00
160	UGC XI Plan Auditorium Building A/c	2381250.00	0.00
161	Unaided Non Teaching Staff Salary	793023.00	0.00
162	Unaided Teaching Staff Salary	1911711.00	477708.00
163	Unaided Teaching Staff Salary(MCOM)	162000.00	162000.00
164	Union Student Activities Fee Exps	153355.00	550.00
165	Union Student Activities Fees	0.00	250295.00
166	Vijaya Bank A/c 4030	2057478.00	2075191.65
167	Vijaya Bank A/c 5051	3379190.00	3327122.00
168	Vijaya Bank Joint A/c 5044	726595.00	12060.00
169	Vijaya Bank S.B.A/c 4446	10031867.20	10103256.65
170	Water Supply	1195.00	0.00
	<b>Total</b>	<b>67175839.00</b>	<b>67157839.00</b>



  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce, Dharwad  
Income & Expenditure Account for the year ending 31st March, 2019**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	2,07,31,439.00	Grants	I-1	1,81,83,609.00
Establishment Expenses	E-2	10,50,465.70	Fees	I-2	11,92,178.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	11,42,466.00
Expenses against specific fees	E-4	6,19,242.00	Interest on Bank	I-4	61,951.00
Repairs & Maintenance	E-5	1,27,184.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	28,225.00
Fees Remitted Joint A/c	E-7	6,32,047.00	Excess of Expenditure over Income		25,51,948.70
<b>Grand Total</b>		<b>2,31,60,377.70</b>	<b>Grand Total</b>		<b>2,31,60,377.70</b>



*[Signature]*  
**CO-ORDINATOR  
I Q A C  
KLE'S, S.M. COLLEGE  
Dharwad-8**

*[Signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD**



*[Signature]*  
**CA S. M. MATTIKALLI  
CHARTERED ACCOUNTANT  
M. No. 023473**



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2019**

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	ESI Management Contribution	1,22,212.00
	ESI Management Contribution(M.Com)	9,216.00
	Management Contribution to Gratuity	31,818.00
	PF Administrative Charges	15,716.00
	PF Management Contribution	1,41,842.00
	Staff Salary	1,81,83,609.00
	Unaided Non Teaching Staff Salary	7,93,023.00
	Unaided Teaching Staff Salary	14,34,003.00
	<b>Total</b>	<b>2,07,31,439.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	13,970.00
	Bank Charges & Commission	1,09,849.70
	Buidling Maintainance	98,823.00
	College Maintainance	74,080.00
	Electricity Expenses	1,24,729.00
	Insurance on College Assets	12,804.00
	K. U. Affiliation Fees	89,359.00
	LGB Meeting Exp	5,644.00
	Local Conveyance Allowance	260.00
	Meeting Expenses	28,985.00
	Miscllaneous Expenses	9,746.00
	Municipal Tax	44,761.00
	Postage	7,212.00
	Post Box Rent	150.00
	Printing Stationery	57,294.00
	Professional Fees	30,407.00
	Professional Tax College	2,500.00
	Security Charges	1,88,800.00
	Telephone Expenses	1,38,407.00
Travelling Allowance	11,490.00	
Water Supply	1,195.00	
<b>Total</b>	<b>10,50,465.70</b>	
E-4	<b>Expenses Against Specific Fees</b>	
	Adm. Application Form & Prospectus Exp	8,104.00
	Admission Exp	17,810.00
	College Annual Day Exps	50,535.00
	College Exam Fee Exp	1,05,272.00
	Delegation Fees Exp	6,400.00
	Gymkhana Fees Exps	1,51,505.00
	Identity Cards Fees Exps	21,800.00
	Magazine & Handbook Exps	56,135.00
	NSS Fees Exp	5,395.00
	Reading Room Fees Exps	43,481.00
	Union Student Activities Exps	1,52,805.00
<b>Total</b>	<b>6,19,242.00</b>	

COORDINATOR  
 I G A C  
 KLE'S, S.M. COLLEGE

PRINCIPAL  
 K.L.E.'S, S.M. COLLEGE  
 DHAWRAD



E-5	<b>Repairs &amp; Maintenance</b>	
	Electricity Repairs & Maintenance	43,124.00
	Repair & Maintenance	84,060.00
	<b>Total</b>	<b>1,27,184.00</b>
E-7	<b>Fees Remitted to Joint A/c</b>	
	Joint A/c Fees Paid to Govt	6,32,047.00
	<b>Total</b>	<b>6,32,047.00</b>
I-1	<b>Grant</b>	
	Salary Grant	1,81,83,609.00
	<b>Total</b>	<b>1,81,83,609.00</b>
I-2	<b>Fees</b>	
	Admission Fees	29,440.00
	Tution Fees College Account	5,81,369.00
	Tution Fees - Joint Account	5,81,369.00
	<b>Total</b>	<b>11,92,178.00</b>
I-3	<b>Specific Fees</b>	
	College Annual Day Fees	1,91,350.00
	College Exam Fees	1,58,020.00
	Gymkhana Fees	2,63,216.00
	Identity Card Fees	22,080.00
	K. U. Student Insurance	210.00
	Library Fees	47,600.00
	Magazine & Handbook	1,14,495.00
	Medical Fees	20,400.00
	NSS Fees	27,200.00
	Reading Room Fees	47,600.00
	Union Student Activities Fees	2,50,295.00
	<b>Total</b>	<b>11,42,466.00</b>
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	61,951.00
	<b>Total</b>	<b>61,951.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm. Application Form & Prospectus	25,050.00
	Certificate Fees	75.00
	T. C. Fees	3,100.00
	<b>Total</b>	<b>28,225.00</b>

CO-ORDINATOR  
I O A C  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



Dharwad-8

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad  
Balancesheet as on 31st March-2019**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	2,27,12,974.00	Assets	A-1	2,94,95,834.00
Specific Funds	L-2	34,73,894.00	Investments	A-2	-
Specific Grants	L-3	1,03,35,207.00	Deposits	A-3	26,853.00
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	1,93,990.00	Cash & Bank Balance	A-5	49,17,881.30
Scholarship	L-6	11,742.00	Institutional Balances	A-6	2,49,111.60
Other Payables	L-7	81,157.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	79,99,710.10	Income & Expenditure A/c		1,01,18,994.20
			Opening Balance	75,67,045.50	
			Add: Excess of Expenditure Over Income	25,51,948.70	
<b>Grand Total</b>		<b>4,48,08,674.10</b>	<b>Grand Total</b>		<b>4,48,08,674.10</b>



*[Signature]*  
**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

*[Signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**



*[Signature]*  
**CA S. M. MATTIKALLI  
CHARTERED ACCOUNTANT  
M. No. 023473**



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts and Commerce(Aided), Dharwad**  
**Schedules to and forming part of the Balance Sheet as on 31st March, 2019**

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
L-1	<b>KLE Society</b>				
	KLE Society	2,02,52,173.00	6,080.00	24,66,881.00	2,27,12,974.00
	<b>Total</b>	<b>2,02,52,173.00</b>	<b>6,080.00</b>	<b>24,66,881.00</b>	<b>2,27,12,974.00</b>
L-2	<b>Specific Funds</b>				
	Joint A/c Fees Payable to Govt	26,36,009.00	-	7,14,535.00	33,50,544.00
	P S L L Fund	-	-	1,23,350.00	1,23,350.00
	<b>Total</b>	<b>26,36,009.00</b>	<b>-</b>	<b>8,37,885.00</b>	<b>34,73,894.00</b>
L-3	<b>Specific Grants</b>				
	Equipment Grant	99,600.00	-	-	99,600.00
	Library Book Grant	48,000.00	-	-	48,000.00
	Patragar Koota Fund, Bangalore	-	-	20,000.00	20,000.00
	P M of India- Ministry of Sports	1,80,000.00	-	-	1,80,000.00
	Specific Grants -UGC	13,31,425.00	-	-	13,31,425.00
	U G C Books and Journals	21,360.00	-	-	21,360.00
	U G C Building Under 10th Plan	6,62,120.00	-	-	6,62,120.00
	U G C Carrier Counselling XI Plan	2,22,650.00	-	-	2,22,650.00
	U G C - COP	1,45,749.00	73,705.00	-	72,044.00
	GC Dev. of Sports I.F. & Equip XI Plan	2,00,000.00	-	-	2,00,000.00
	UGC Entry in Services XII Plan	1,25,000.00	-	-	1,25,000.00
	UGC Entry of Service XI	5,01,526.00	-	-	5,01,526.00
	U G C - Equipment Under 10th Plan	73,800.00	-	-	73,800.00
	UGC General Development Assistance XII Plan	29,63,614.00	-	-	29,63,614.00
	U.G.C.Grant General Dev Scheme 11th Plan	7,37,937.00	-	-	7,37,937.00
	U G C Network Resource Centre	55,000.00	-	-	55,000.00
	U G C - PTAC	26,460.00	-	-	26,460.00
	UGC Remedial Coaching XII Plan	1,25,000.00	-	-	1,25,000.00
	UGC Remidial XI Plan	4,08,952.00	-	-	4,08,952.00
	UGC XII Plan IQAC Grant	91,219.00	-	-	91,219.00
	UGC XII Plan Sports & Infrastructure	5,00,000.00	-	-	5,00,000.00
	UGC - XI Plan Additional Assistance to Covered Coll	16,69,500.00	-	-	16,69,500.00
	UGC XI Plan (Ladies Room)	2,00,000.00	-	-	2,00,000.00
	<b>Total</b>	<b>1,03,88,912.00</b>	<b>73,705.00</b>	<b>20,000.00</b>	<b>1,03,35,207.00</b>
L-5	<b>Deposits</b>				
	<b>Contractors S. D.</b>				
	ABC Construction(CSD)	51,777.00	-	-	51,777.00
	H. Siddappa (CSD)	1,83,861.00	1,69,935.00	-	13,926.00
	Hublimath (CSD)	13,340.00	1,42,555.00	1,29,215.00	-
	M/s JPD Furnitures	38,854.00	38,854.00	-	-
	Ramesh Notad (CSD)	9,655.00	-	-	9,655.00
	S. B. Devakki (CSD)	39,872.00	-	-	39,872.00
	Shankarappa Engineers (CSD)	8,227.00	8,227.00	-	-
	S. V. Kallur (CSD)	75,623.00	75,623.00	-	-
	Vinaya Associates (CSD)	1,970.00	-	-	1,970.00
	<b>Total</b>	<b>4,23,179.00</b>	<b>4,35,194.00</b>	<b>1,29,215.00</b>	<b>1,17,200.00</b>
	<b>Students Deposits</b>				
	Caution Money & Library Deposit (2015-16)	18,000.00	18,000.00	-	-
	Caution Money & Library Deposit (2016-17)	16,400.00	-	-	16,400.00
	Caution Money & Library Deposit (2017-18)	19,910.00	-	-	19,910.00
	Caution Money & Library Deposit (2018-19)	-	-	40,480.00	40,480.00
	<b>Total</b>	<b>54,310.00</b>	<b>18,000.00</b>	<b>40,480.00</b>	<b>76,790.00</b>
L-6	<b>Scholarship</b>				
	Endowment Scholarship (Murughamath Cash Prize)	-	80.00	80.00	-
	Fees Concession	14,088.00	18,71,128.00	18,66,010.00	8,970.00
	Govt Sc/St Scholarship A/c	16,410.00	1,84,043.00	1,70,405.00	2,772.00
	Sanchi Honnamma Scholarship	-	20,000.00	20,000.00	-
	<b>Total</b>	<b>30,498.00</b>	<b>20,75,251.00</b>	<b>20,56,495.00</b>	<b>11,742.00</b>

**CO-ORINATOR**  
**IQAC**  
**KLE'S,S.M.COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Other Payables</b>				
	<b>Collection to be Remitted</b>				
	Army Flag Fees	-	10,200.00	10,200.00	-
	K.L.E Bulliten	-	34,000.00	34,000.00	-
	KLE Medical Fees	-	2,04,000.00	2,04,000.00	-
	K.S.S.W. Fund	-	17,000.00	17,000.00	-
	K.S.T.B Fund	-	17,000.00	17,000.00	-
	K.U Admission Late Fees	-	54,120.00	54,120.00	-
	K.U Corner Guidance	-	20,400.00	20,400.00	-
	K.U.C.D.C. Fees	-	6,800.00	6,800.00	-
	K.U Change of College Fees	-	23,280.00	23,280.00	-
	K.U Corpus Fund	-	81,480.00	81,480.00	-
	K.U Exam Fees	2,364.00	14,10,350.00	14,16,345.00	8,359.00
	K.U Poor Student Aid Fund	-	10,200.00	10,200.00	-
	K.U Processing Fees	-	5,550.00	5,550.00	-
	K.U.Registration Fees	-	1,62,750.00	1,62,750.00	-
	K.U. Revaluation Fees	-	50,680.00	50,680.00	-
	K.U.Sports Development Fund	-	17,000.00	17,000.00	-
	K.U.Sports Fees	-	13,675.00	13,675.00	-
	K.U. Student Benefit Fees	-	6,800.00	6,800.00	-
	K.U.Student Welfare Fund	-	23,440.00	23,440.00	-
	K.U.Yuvajanotsava	-	6,800.00	6,800.00	-
	K.U.TW	-	14,400.00	14,400.00	-
	Red Cross Fee	-	34,092.00	34,092.00	-
	Scouts & Guides Fees	-	34,170.00	34,170.00	-
	Student Aid Fund	-	13,600.00	13,600.00	-
	<b>Total</b>	<b>2,364.00</b>	<b>22,71,787.00</b>	<b>22,77,782.00</b>	<b>8,359.00</b>
L-7	<b>Other Payables</b>				
	Bank Interest on Joint A/c	-	82,488.00	82,488.00	-
	Bank Interest on Scholarship A/c	27,095.00	-	1,063.00	28,158.00
	Certificate Course Fees	-	16,800.00	16,800.00	-
	Contractors Payables - TDS	-	150.00	150.00	-
	Contractors TDS Payables	143.00	7,337.00	7,194.00	-
	ESI(M.Com)	-	3,401.00	3,401.00	-
	Int on UGC SB A/c	-	-	44,640.00	44,640.00
	Kannada Pustak Pradhikar, Banguluru	-	19,424.00	19,424.00	-
	Kodagu Flood Relief Fund	-	46,927.00	46,927.00	-
	KSET Exam Remuneration	-	49,400.00	49,400.00	-
	KUD NSS Grant	-	43,300.00	43,300.00	-
	K.U.Exam Remuneration	-	1,95,125.00	1,95,125.00	-
	MHRD Amount	-	3,000.00	3,000.00	-
	National Human Rights Commission, Delhi	-	45,837.00	45,837.00	-
	Staff Salary Payable	13,79,513.00	13,79,513.00	-	-
	<b>Total</b>	<b>14,06,751.00</b>	<b>18,92,702.00</b>	<b>5,58,749.00</b>	<b>72,798.00</b>
	<b>Recoveries to be Remitted</b>				
	ESI	-	1,76,535.00	1,76,535.00	-
	Family Benefit Fund	-	1,390.00	1,390.00	-
	Gratuity A/c	-	31,818.00	31,818.00	-
	Group Insurance	-	9,570.00	9,570.00	-
	GST 18% TAX	-	2,700.00	2,700.00	-
	Income Tax	-	36,20,900.00	36,20,900.00	-
	L.I.C of India	-	6,92,342.00	6,92,342.00	-
	Professional Tax	-	32,000.00	32,000.00	-
	Professional Tax(M.Com)	-	2,400.00	2,400.00	-
	Providend Fund	-	3,23,758.00	3,23,758.00	-
	<b>Total</b>	<b>-</b>	<b>48,93,413.00</b>	<b>48,93,413.00</b>	<b>-</b>
L-9	<b>Institutional Balances</b>				
	S. M. College (Unaided Section)	73,71,290.00	16,84,125.10	23,12,545.20	79,99,710.10
	<b>Total</b>	<b>73,71,290.00</b>	<b>16,84,125.10</b>	<b>23,12,545.20</b>	<b>79,99,710.10</b>



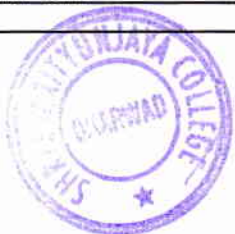
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD





Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Assets</b>				
	<b>Assets Created out of Specific Grants</b>				
	<b>Immovable Assets</b>				
	UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70,224.00	-	-	70,224.00
	UGC 12th Plan Improvement in Existing Premises (GDA)	11,055.00	-	-	11,055.00
	UGC XII Plan Gen Dev Asst (Class Rooms)	31,68,674.00	-	-	31,68,674.00
	UGC XII Plan Ladies Toilet (GDA)	3,47,249.00	-	-	3,47,249.00
	UGC XI Plan Auditorium Building A/c	-	23,81,250.00	-	23,81,250.00
	UGC XI Plan(Ladies Room Renovation)(Asset)	2,00,760.00	-	-	2,00,760.00
	U G C X Th Plan -Gymkhana Hall	11,63,426.00	-	-	11,63,426.00
	UGC XII Plan Basket Ball Court	8,17,848.00	-	-	8,17,848.00
	<b>Total</b>	<b>57,79,236.00</b>	<b>23,81,250.00</b>	<b>-</b>	<b>81,60,486.00</b>
	<b>Movable Assets</b>				
	Gymkhana Equipments(Gr)(Asset)	2,00,025.00	-	-	2,00,025.00
	Sports Equipments Under UGC XI Plan(Assets)	4,02,090.00	-	-	4,02,090.00
	UGC 12 Plan Entry in Services(Asset)	1,27,505.00	-	-	1,27,505.00
	UGC 12th Plan Gen. Dev. Assistance(Asset)	8,35,258.00	-	-	8,35,258.00
	UGC 12th Plan IQAC (Assets)	92,460.00	-	-	92,460.00
	UGC 12th Plan Remedial Coaching(Asset)	1,27,500.00	-	-	1,27,500.00
	U.G.C. Books	6,24,851.00	-	585.00	6,24,266.00
	UGC Career Counselling XI Plan(Assets)	2,22,650.00	-	-	2,22,650.00
	U.G.C.-C.O.P. Grant	1,44,629.00	9,350.00	-	1,53,979.00
	UGC Entry of Service XI Plan (Asset)	3,40,223.00	-	-	3,40,223.00
	U.G.C. Equipment Under XI Th Plan(Asset)	10,77,127.00	-	-	10,77,127.00
	U.G.C. Grant General Dev. Scheme 11th Plan (Asset)	21,125.00	-	-	21,125.00
	UGC Remedial(Asset)	4,93,014.00	-	-	4,93,014.00
	U.G.C. Vocational Course Equipments/ Materials(A	2,00,108.00	-	-	2,00,108.00
	UGC XI Plan Additional Assistance(Asset)	15,77,078.00	-	-	15,77,078.00
A-1	<b>Total</b>	<b>64,85,643.00</b>	<b>9,350.00</b>	<b>585.00</b>	<b>64,94,408.00</b>
	<b>Assets out of Own Fund</b>				
	<b>Immovable Assets (OF)</b>				
	Addition & Alteration of Building A/c	15,72,148.00	-	-	15,72,148.00
	Borewell	12,323.00	-	-	12,323.00
	Building	42,70,284.00	91,800.00	-	43,62,084.00
	Building Material (Steel)	4,72,250.00	-	-	4,72,250.00
	Building Material(Tiles)	4,79,281.00	-	-	4,79,281.00
	Canteen Building	4,86,668.00	-	-	4,86,668.00
	Library Building	11,28,726.00	-	-	11,28,726.00
	RO Purifier Machine	-	1,31,525.00	-	1,31,525.00
	Toilet Blocks	-	2,40,000.00	-	2,40,000.00
	<b>Total</b>	<b>84,21,680.00</b>	<b>4,63,325.00</b>	<b>-</b>	<b>88,85,005.00</b>
	<b>Movable Assets (OF)</b>				
	25 Legal Software	-	4,75,481.00	-	4,75,481.00
	Building Materials (Cement)	2,93,285.00	-	3,93,330.00	(1,00,045.00)
	CC TV Camera	2,00,494.00	-	-	2,00,494.00
	Computer/Printer/Projector	1,80,295.00	-	-	1,80,295.00
	Dead Stock	7,32,613.00	-	-	7,32,613.00
	Electricity Fittings	5,73,741.00	-	-	5,73,741.00
	Equipments	1,72,037.00	-	-	1,72,037.00
	Equipments(OF)	1,27,532.00	-	-	1,27,532.00
	Fixtures & Fittings	8,838.00	-	-	8,838.00
	Furniture	15,97,568.00	3,23,837.00	-	19,21,405.00
	General Library Books	7,67,588.00	46,450.00	2,651.00	8,11,387.00
	Gymkhana Equipments	2,737.00	-	-	2,737.00
	Lamination Machine	12,705.00	-	-	12,705.00
	Projection Screen	83,619.00	-	-	83,619.00
	P.S.L.L.Books	5,33,560.00	1,33,073.00	250.00	6,66,383.00
	Water Cooler	70,919.00	-	-	70,919.00
	Water Tank	15,794.00	-	-	15,794.00
	<b>Total</b>	<b>53,73,325.00</b>	<b>9,78,841.00</b>	<b>3,96,231.00</b>	<b>59,55,935.00</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHARWAD





Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Deposits</b>				
A-3	Electricity Deposit	20,890.00	-	-	20,890.00
	Gas Deposit	1,950.00	-	-	1,950.00
	Telephone Deposit	4,013.00	-	-	4,013.00
	<b>Total</b>	<b>26,853.00</b>	<b>-</b>	<b>-</b>	<b>26,853.00</b>
	<b>Advance</b>				
	<b>Advance to Contractors</b>				
	Shri. Umesh S. Hublimath	14,50,000.00	-	14,50,000.00	-
	<b>Total</b>	<b>14,50,000.00</b>	<b>-</b>	<b>14,50,000.00</b>	<b>-</b>
	<b>Advance to Staff</b>				
	Dr. K. F. Pawar	-	45,000.00	45,000.00	-
	Smt. J. M. Revadi	-	4,000.00	4,000.00	-
	Dr(Smt) M P Anuradha	-	25,000.00	25,000.00	-
	Prof. V. V. Patil	-	49,400.00	49,400.00	-
		-			-
A-4	Shri S. C. Akki	-	33,000.00	33,000.00	-
	Shilpa. A. Kongi	-	10,000.00	10,000.00	-
	Shri R. D. Biradar	-	18,067.00	18,067.00	-
	Shri Vishwanth. G.	-	56,100.00	56,100.00	-
	Smt. N. C. Patil	-	26,000.00	26,000.00	-
	Smt. S. S. Sangolli	-	15,600.00	15,600.00	-
	Smt. Tara. B. N.	-	30,000.00	30,000.00	-
	Soumya Kuber	-	1,000.00	1,000.00	-
	<b>Total</b>	<b>-</b>	<b>3,13,167.00</b>	<b>3,13,167.00</b>	<b>-</b>
	<b>Other Advances</b>				
	Postage Advance	-	3000.00	3000.00	-
	<b>Total</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>
	<b>Cash and Bank Balances</b>				
	<b>Cash in hand</b>				
	Cash	143.00	1,04,074.00	1,04,217.00	-
	<b>Bank Accounts</b>				
	Canara Bank A/c No 47755	21,07,168.00	44,640.00	16,41,116.00	5,10,692.00
A-5	State Bank of Mysore A/c No 5705	13,86,091.50	43,76,400.00	57,51,991.50	10,500.00
	Vijaya Bank A/c No 4030	51,999.55	20,57,478.00	20,75,191.65	34,285.90
	Vijaya Bank A/c No 5051	3,67,745.13	33,79,190.00	33,27,122.00	4,19,813.13
	Vijaya Bank A/c No 5044	26,36,009.43	7,26,595.00	12,060.00	33,50,544.43
	Vijaya Bank A/c No 4446	6,63,435.29	1,00,31,867.20	1,01,03,256.65	5,92,045.84
	<b>Total</b>	<b>72,12,448.90</b>	<b>2,06,16,170.20</b>	<b>2,29,10,737.80</b>	<b>49,17,881.30</b>
	<b>Institutional Balances</b>				
A-6	S. M. College of BBA	2,49,111.60	60,679.00	60,679.00	2,49,111.60
	<b>Total</b>	<b>2,49,111.60</b>	<b>60,679.00</b>	<b>60,679.00</b>	<b>2,49,111.60</b>

CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHAWRAD



**CA S.M. Mattikalli**  
**Chartered Accountant**  
**"Mahaganga" Mahishi Road**  
**DHARWAD**

---

**AUDIT REPORT**

We have examined the Balance Sheet of **K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Unaided)** as on **31<sup>st</sup> March, 2019** 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 belief 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.

- a) In case of Balance Sheet of the state of affairs of the above named Institution as on 31<sup>st</sup> March, 2019.
- b) In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2019.


PLACE : DHARWAD  
DATE : 20.05.2019



  
**S. M. MATTIKALLI**  
**CHARTERED ACCOUNTANT**  
**M. No. 023473**



  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**

2

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2019**

Sl. No.	Particulars	Payment	Receipt
1	Adm. Application Form & Prospectus Exp	5,450.00	-
2	Adm. Application Form & Prospectus(Mcom)	-	18,750.00
3	Admission Fees(PG)	-	2,000.00
4	Advertisement Expenses	14,320.00	-
5	Alumni Association Fees(PG)	-	6,000.00
6	Audit Fees	2,800.00	-
7	Bank Charges & Commission	17,272.10	-
8	Bank Interest on SB	-	76,598.70
9	Campus Maintenance	60,253.00	-
10	Campus Maintenance Fees(PG)	-	10,000.00
11	Caution Money (Deposit)(M.Com)(18-19)	-	2,000.00
12	Certificate Fees	-	825.00
13	College Exam Fees(PG)	-	6,000.00
14	College Maintenance	4,402.00	-
15	Computer/Computer Lab Fees(PG)	-	97,000.00
16	Computer Fees(UG)	-	18,28,490.00
17	Computer Maintenance	67,723.00	-
18	Course Development Fees(PG)	-	3,52,600.00
19	ESI	561.00	561.00
20	Extra Curricular Activities(PG)	-	3,450.00
21	Fees	41,64,015.00	41,64,015.00
22	Film Society Membership Fees(PG)	-	660.00
23	Gymkhana Fees(PG)	-	9,360.00
24	I A Book Charges(PG)	-	4,000.00
25	K. U. Admission Late Fees(PG)	8,465.00	8,465.00
26	K. U. Carrier Guidance(PG)	660.00	660.00
27	KU Corpus Fund(PG)	2,420.00	2,420.00
28	KUD Fees (SC/ST)(PG)	33,140.00	33,140.00
29	KU Exam Fees(PG)	68,530.00	68,530.00
30	KU KSSW Fees(PG)	660.00	660.00
31	KU KSTB Fund(PG)	660.00	660.00
32	KU NSS Fees(PG)	120.00	120.00
33	KU Poor Student Aid Fund(PG)	660.00	660.00
34	KU Registration Fees(PG)	1,59,740.00	1,59,740.00
35	KU Sports Development Fund(PG)	1,100.00	1,100.00
36	KU Sports Fees(PG)	1,100.00	1,100.00
37	KU Student Insurance Fees(PG)	300.00	300.00
38	KU Student Welfare Fund(PG)	1,540.00	1,540.00
39	KU Yuvajanotsava(PG)	340.00	340.00
40	Library Books(Mcom)	15,793.00	-
41	Library Fees(PG)	-	9,560.00
42	Maintenance Fees(UG)	-	11,85,550.00
43	M.Com Course KU Deposit	3,63,000.00	-
44	M.Com KU Affiliation Fees	2,11,327.00	-
45	Medical/Health Care Fees(PG)	-	11,000.00

CO-ORDINATOR

IQAC

KLE'S, S.M. COLLEGE

Dharwad-8

Shree Mrityunjaya College of

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE

DHARWAD





46	Miscllaneous Fees(PG)	-	892.00
47	Mise Income	-	18,000.00
48	Printing & Stationary(M.Com)	850.00	-
49	Professional Tax	400.00	400.00
50	Reading Room Fees(PG)	-	6,000.00
51	Smart Card Fees(PG)	-	8,000.00
52	S. M. College (Aided Section)	23,12,545.20	16,84,125.10
53	Student Activities Fees(PG)	-	5,400.00
54	Student Amenities Fund(PG)	-	20,600.00
55	Subscription Software Maintenance	68,306.00	-
56	Syllabus Charges(PG)	-	3,500.00
57	TC Fees	-	200.00
58	Tution Fees College Account(PG)	-	3,11,493.00
59	Unaided Teaching Staff Salary	4,77,708.00	-
60	Unaided Teaching Staff Salary(Mcom)	1,94,000.00	20,000.00
61	Union Student Activities Fee Exp	1,655.00	-
62	Vijaya Bank 5290	9,69,786.70	5,43,403.20
63	Vijaya Bank 7511	35,42,134.00	20,83,868.00
	<b>Total</b>	<b>1,27,73,736.00</b>	<b>1,27,73,736.00</b>

Shree ... College of  
Arts & Commerce, Dharwad-8



**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Income & Expenditure Account for the year ending 31st March, 2019**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	6,51,708.00	Grants	I-1	0.00
Establishment Expenses	E-2	4,47,253.10	Fees	I-2	7,93,693.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	30,87,862.00
Expenses against specific fees	E-4	7,105.00	Interest on Bank	I-4	76,598.70
Repairs & Maintenance	E-5	0.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	37,775.00
Fees Remitted Joint A/c	E-7	0.00			
Excess of Income over Expenditure		28,89,862.60			
<b>Grand Total</b>		<b>39,95,928.70</b>	<b>Grand Total</b>		<b>39,95,928.70</b>



*db*  
**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

*[Signature]*  
**Principal,  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-8**


*[Signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD**



*[Signature]*  
**CA S. M. MATTIKALLI  
CHARTERED ACCOUNTANT  
M. No. 023473**

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Un-Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2019**

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	Unaided Teaching Staff Salary	4,77,708.00
	Unaided Teaching Staff Salary(Mcom)	1,74,000.00
	<b>Total</b>	<b>6,51,708.00</b>
E-2	<b>Establishment Expenses</b>	
	Advertisement Expenses	14,320.00
	Audit Fees	2,800.00
	Bank Charges & Commission	17,272.10
	Campus Maintenance	60,253.00
	College Maintenance	4,402.00
	Computer Maintenance	67,723.00
	M.Com K. U. Affiliation Fees	2,11,327.00
	Printing & Stationary(M.Com)	850.00
	Subscription Software Maintenance	68,306.00
	<b>Total</b>	<b>4,47,253.10</b>
	E-4	<b>Expenses Against Specific Fees</b>
Adm. Application Form & Prospectus Exp		5,450.00
Union Student Activities Exps		1,655.00
<b>Total</b>		<b>7,105.00</b>
I-2	<b>Fees</b>	
	<b>M.Com Fees I - 2</b>	
	Admission Fees(PG)	2,000.00
	Campus Maintenance Fees(PG)	10,000.00
	Computer/Computer Lab Fees(PG)	97,000.00
	Course Development Fees(PG)	3,52,600.00
	Student Amenities Fund(PG)	20,600.00
	Tution Fees College Account(PG)	3,11,493.00
	<b>Total</b>	<b>7,93,693.00</b>
I-3	<b>Specific Fees</b>	
	<b>Degree Fees I - 3</b>	
	Computer Fees(UG)	18,28,490.00
	Maintenance Fees(UG)	11,85,550.00
	<b>M.Com Fees I - 3</b>	
	Alumni Assoiation Fees(PG)	6,000.00
	College Exam Fees(PG)	6,000.00
	Extra Curricular Activities(PG)	3,450.00
	Film Society Membership Fees(PG)	660.00
	Gymkhana Fees(PG)	9,360.00
	I A Book Charges(PG)	4,000.00
	Library Fees(PG)	9,560.00
	Medical/Health Care Fees(PG)	11,000.00
	Miscellaneous Fees(PG)	892.00
	Reading Room Fees(PG)	6,000.00

  
**CO-ORDINATOR**  
**IQAC**  
**K.L.E.'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**

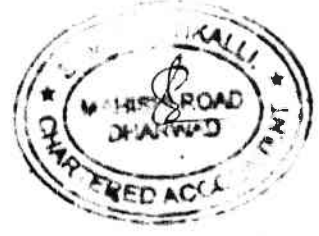




	Smart Card Fees(PG)	8,000.00
	Student Activities Fees(PG)	5,400.00
	Syllabus Charges(PG)	3,500.00
	<b>Total</b>	<b>30,87,862.00</b>
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	76,598.70
	<b>Total</b>	<b>76,598.70</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm. Application Form & Prospectus(M.Com)	18,750.00
	Certificate Fees	825.00
	Mise Income	18,000.00
	TC Fees	200.00
	<b>Total</b>	<b>37,775.00</b>

*[Handwritten signature]*  
Principal

Shri. Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



*[Handwritten signature]*

**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

*[Handwritten signature]*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Balancesheet as on 31st March-2019**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	0.00	Assets	A-1	10,47,067.00
Specific Funds	L-2	0.00	Investments	A-2	-
Specific Grants	L-3	0.00	Deposits	A-3	3,63,000.00
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	2,000.00	Cash & Bank Balance	A-5	22,30,163.80
Scholarship	L-6	0.00	Institutional Balances	A-6	79,99,710.10
Other Payables	L-7	0.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	0.00			
Excess of Income over Expenditure					
Opening Balance	87,48,078.30				
Current Period	28,89,862.60	1,16,37,940.90			
<b>Grand Total</b>		<b>1,16,39,940.90</b>	<b>Grand Total</b>		<b>1,16,39,940.90</b>



*de*  
**COORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

*[Signature]*  
**Principal.  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-8**

*[Signature]*  
**PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHARWAD**




*[Signature]*  
**CA S. M. MATTIKALLI  
CHARTERED ACCOUNTANT  
M. No. 023473**

K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Un-Aided), Dharwad**  
**Schedules to and forming part of the Balance Sheet as on 31st March, 2019**

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Assets</b>				
	<b>Assets out of Own Fund</b>				
	<b>Immovable Assets (OF)</b>				
	Library Books(M.Com)	-	15,793.00	-	15,793.00
	<b>Movable Assets (OF)</b>				
	Battery	68,876.00	-	-	68,876.00
	Computer	9,36,398.00	-	-	9,36,398.00
	UPS	26,000.00	-	-	26,000.00
	<b>Total</b>	<b>10,31,274.00</b>	<b>-</b>	<b>-</b>	<b>10,47,067.00</b>
	<b>Cash and Bank Balances</b>				
	<b>Bank Accounts</b>				
A-5	Vijaya Bank 5290	91,406.30	9,69,786.70	5,43,403.20	5,17,789.80
	Vijaya Bank 7511	2,54,108.00	35,42,134.00	20,83,868.00	17,12,374.00
	<b>Total</b>	<b>3,45,514.30</b>	<b>45,11,920.70</b>	<b>26,27,271.20</b>	<b>22,30,163.80</b>
	<b>Deposits</b>				
A-3	M.Com Course KU Deposit	-	3,63,000.00	-	3,63,000.00
	<b>Total</b>	<b>-</b>	<b>3,63,000.00</b>	<b>-</b>	<b>3,63,000.00</b>
	<b>Institutional Balances</b>				
A-6	S. M. College (Aided Section)	73,71,290.00	23,12,545.20	16,84,125.10	79,99,710.10
	<b>Total</b>	<b>73,71,290.00</b>	<b>23,12,545.20</b>	<b>16,84,125.10</b>	<b>79,99,710.10</b>

  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**Principal,**  
**Shree Mrityunjaya College of**  
**Arts & Commerce, Dharwad-8.**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Deposits</b>				
L-5	Caution Money(Deposit)(M.Com)(18-19)	-	-	2,000.00	2,000.00
	<b>Total</b>	-	-	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Other Payables</b>				
	<b>Colletion to Be Remitted</b>				
	K. U. Admission Late Fees(PG)	-	8,465.00	8,465.00	-
	K. U. Carrier Guidance(PG)	-	660.00	660.00	-
	KU Corpus Fund(PG)	-	2,420.00	2,420.00	-
	KUD Fees (SC/ST)(PG)	-	33,140.00	33,140.00	-
	KU Exam Fees(PG)	-	68,530.00	68,530.00	-
	KU KSSW Fees(PG)	-	660.00	660.00	-
	KU KSTB Fund(PG)	-	660.00	660.00	-
	KU NSS Fees(PG)	-	120.00	120.00	-
L-7	KU Poor Student Aid Fund(PG)	-	660.00	660.00	-
	KU Registration Fees(PG)	-	1,59,740.00	1,59,740.00	-
	KU Sports Development Fund(PG)	-	1,100.00	1,100.00	-
	KU Sports Fees(PG)	-	1,100.00	1,100.00	-
	KU Student Insurance Fees(PG)	-	300.00	300.00	-
	KU Student Welfare Fund(PG)	-	1,540.00	1,540.00	-
	KU Yuvajanotsava(PG)	-	340.00	340.00	-
	<b>Recoveries to be Remitted</b>				
	ESI	-	561.00	561.00	-
	Professional Tax	-	400.00	400.00	-
	<b>Total</b>	-	<b>2,80,396.00</b>	<b>2,80,396.00</b>	-



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



# M/S B.M. Gurumurthy & Company

Chartered Accountants

B-Block 212,213 & 214 Shindhe Complex

Neeligin Road, HUBLI – 580 029

## AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Aided) as on 31<sup>st</sup> March, 2018 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 belief 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 31<sup>st</sup> March, 2018.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2018.

PLACE : HUBLI

DATE : 31.05.2018



CHARTERED ACCOUNTANTS



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2018**

Sl. No	Particulars	Payment	Receipt
1	ABC Construction(CSD)	0.00	51777.00
2	ABC Constructions	0.00	222000.00
3	Addition & Alteration of Building A/c	238066.00	0.00
4	Adm.Application Form & Prospectus	0.00	17775.00
5	Adm.Application Form & Prospectus Exp	4084.00	0.00
6	Admission Exp	2240.00	0.00
7	Admission Fees	0.00	14480.00
8	Alumni Sponsorsip	3800.00	3800.00
9	Army Flag Fees	5908.00	5908.00
10	Arrears of Fees	13568.00	13568.00
11	Audit Fees	12863.00	0.00
12	Bank Charges & Commission	43522.80	1500.00
13	Bank Interest on Joint A/c	112618.00	112618.00
14	Bank Interest on SB	0.00	75596.00
15	Bank Interest on Scholarship A/c	0.00	10024.00
16	BBA ESI	5981.00	5981.00
17	BBA PF	18345.00	18345.00
18	Campus Maintainance	75190.00	75190.00
19	Canara Bank A/c 47755(UGC)	1378323.00	187263.00
20	Cash	99576.00	99433.00
21	Caution Money & Library Deposit	34400.00	0.00
22	Caution Money & Library Deposit(15-16)	0.00	18000.00
23	Caution Money & Library Deposit(16-17)	0.00	16400.00
24	Caution Money & Library Deposit(17-18)	0.00	19910.00
25	CC TV Camera	200494.00	0.00
26	Certificate Course Fees	15000.00	15000.00
27	College Annual Day Exps	80162.00	0.00
28	College Annual Day Fees	0.00	95600.00
29	College Exam Fee Exps	76786.00	0.00
30	College Exam Fees	0.00	78870.00
31	College Maintainance	268760.00	0.00
32	College Rent by KPSC	0.00	14980.00
33	Computer Maintenance	73095.00	73095.00
34	Contractors Payables - TDS	4200.00	4200.00
35	Contractors TDS Payables	0.00	143.00
36	DCE (Joint A/c Fees Payable to Govt)	0.00	555398.00
37	Delegation Fees	2400.00	0.00
38	Deshapande Foundation Prize Amount	5000.00	5000.00
39	Electricity Expenses	113266.00	0.00
40	Electricity Deposit	1550.00	0.00
41	Electricity Fittings	159033.00	0.00
42	Electricity Repairs & Maintenances	6828.00	0.00
43	Endowment Scholarship(Murugamath Cash Prize)	160.00	80.00
44	ESI Employees Contribution	33692.00	33692.00
45	ESI Management Contribution	91439.00	0.00



*(Signature)*  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



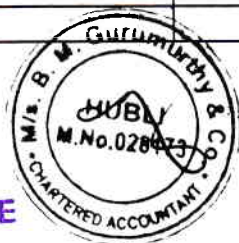
*(Signature)*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



46	Family Benefit Fund	1470.00	1470.00
47	Fees	3191197.73	3191197.73
48	Fees Concession	1321074.00	1335162.00
49	Fees Concession Payable	3681.00	0.00
50	Furniture	134150.00	0.00
51	Gangappa Sangalad	2000.00	2000.00
52	General Library Books	57929.00	550.00
53	G. M. Koujalagi(CSD)	15254.00	0.00
54	Govt SC/ST Scholarship A/c	179469.00	195879.00
55	Gratuity A/c	22844.00	22844.00
56	Group Insurance	59271.00	59271.00
57	G. V. Hiremath	63536.80	63536.80
58	Gymkhana Fees	0.00	140460.00
59	Gymkhana Fees Exps	140766.00	0.00
60	I/C Principal Allowances	6000.00	6000.00
61	Identity Card Fees	0.00	26290.00
62	Identity Cards Fee Exps	10440.00	0.00
63	Income Tax	4278070.00	4278070.00
64	Insurance on College Assets	11754.00	0.00
65	Int on UGC SB A/c	37227.00	49573.00
66	I. R. Patil (CSD)	91545.00	67545.00
67	J. M. Revadi	13000.00	13000.00
68	Joint A/c Fees Paid to Govt	445780.00	0.00
69	KEA Exam Remuneration	2000.00	2000.00
70	KLE's Centenary by HO	1500.00	64819.00
71	K. L. E. Bullitein	23900.00	23900.00
72	KLE Medical Fees	95400.00	95400.00
73	KLE Society., Belgaum	4580.00	2829461.00
74	KPSC Exam Remuneration	134625.00	134625.00
75	KSET Exam Remuneration	50600.00	50600.00
76	K.S.S.W., Fund	19415.00	11950.00
77	K. S. T. B. Fund	11950.00	11950.00
78	K. U. Admission Fees	186060.00	186060.00
79	K. U. Admission Late Fees	7700.00	7700.00
80	K.U.Affiliation Fees	310970.00	0.00
81	K. U. Carrier Guidance	14340.00	14340.00
82	K. U. C. D. C. Fees	4780.00	4780.00
83	K. U. Corpus Fund	52580.00	52580.00
84	K.U.Exam Fees	1210226.00	1019020.00
85	K.U.Exam Fine Fees	1950.00	1950.00
86	K.U.Exam Remuneration	219700.00	212200.00
87	K. U. Poor Student Aid Fund	7170.00	7170.00
88	K. U. Processing Fees	74490.00	74490.00
89	K. U. Registration Fees	74475.00	74475.00
90	K. U. Revaluation Fees	13580.00	13580.00
91	K. U. Sports Development Fund	11950.00	11950.00
92	K. U. Sports Fees	10125.00	10125.00
93	K. U. Student Benefit Fees	4780.00	4780.00
94	K.U.Student Insurance	0.00	4780.00
95	K.U.Student Welfare Fund	19734.00	17120.00



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

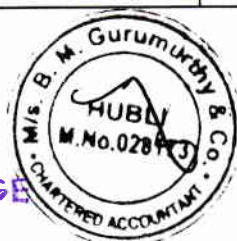


PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHARWAD

96	K. U. Yuvajanotsava	4780.00	4780.00
97	LGB Meeting Exp	1084.00	0.00
98	Library Fees	0.00	55920.00
99	L. I. C. of India	837905.00	837905.00
100	Local Conveyance Allowance	2346.00	0.00
101	Loss of Library Books	0.00	620.00
102	Magazine & Handbook Exps	38084.00	0.00
103	Magzine & Handbook	0.00	52580.00
104	Management Contribution to Gratuity	22844.00	0.00
105	Medical Exp	7628.00	0.00
106	Medical Fees	0.00	14540.00
107	Meeting Expenses	22404.00	0.00
108	Meeting Sitting Fees	3200.00	0.00
109	Miscllaneous Expenses	20106.00	0.00
110	Miscllaneous Fees	0.00	9610.00
111	Mise Income	0.00	168078.05
112	M. P. Anuradha	25000.00	25000.00
113	Mr. B. A. Benni	22500.00	22500.00
114	Municipal Tax	65230.00	0.00
115	NAAC Office Bangalore	0.00	150000.00
116	National Commission for Women, Delhi	27200.00	27200.00
117	NFTW	10140.00	10140.00
118	NSS Fees	0.00	19120.00
119	NSS Fees Exp	7025.00	0.00
120	PF Administrative Charges	11518.00	0.00
121	PF Employee Contribution	170787.00	170787.00
122	PF Management Contribution	214139.00	0.00
123	Postage	8353.00	0.00
124	Post Box Rent	150.00	0.00
125	Printing & Stationery	68653.00	0.00
126	Professional Fees	30169.00	0.00
127	Professional Tax	30200.00	30200.00
128	Professional Tax College	2500.00	0.00
129	P.S.L.L. Books	54339.00	0.00
130	P.S.L Library Fees	0.00	59750.00
131	Rafique Ahmed M. Mulla	5000.00	5000.00
132	R. C. Umarani	7000.00	7000.00
133	Reading Room Fees	0.00	38246.00
134	Reading Room Fees Exps	43539.00	0.00
135	Redcross Fees	23900.00	23900.00
136	Repair & Maintainance	300644.00	0.00
137	S. A. Kongi	7000.00	7000.00
138	Salary Grant	0.00	26108062.00
139	Sanchi Honnamma Scholarship	22000.00	22000.00
140	S. C. Akki	27000.00	27000.00
141	Scouts & Guides Fees	23900.00	23900.00
142	Shankarappa Engineers (CSD)	0.00	8227.00
143	Shri. R. D. Biradar	14060.00	14060.00
144	S.M.College of B.B.A	406294.60	406294.60
145	S. M. College (Unaided Section)	666589.00	2324585.00



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD



146	Smt. N. C. Patil	32900.00	32900.00
147	Staff Salary	26108062.00	0.00
148	Staff Salary Payable	0.00	1379513.00
149	State Bank of Mysore SB A/c No 5705	12464645.00	11110673.50
150	Student Aid Fund	38200.00	11760.00
151	Subscription for Software Maintenance	100571.00	100571.00
152	Swamiraj Fabricators (CSD)	19464.00	0.00
153	T.C. Fees	0.00	5600.00
154	TDS on Professional Fees	7779.00	7779.00
155	Telephone Expenses	25251.00	0.00
156	Travelling Allowance	11450.00	0.00
157	Tution Fees College Account	0.00	447516.00
158	Tution Fees- Joint Account	0.00	445671.00
159	U.G.C. Books	0.00	1100.00
160	UGC Dev. of Sports I. F. & Equip XI Plan	200000.00	0.00
161	UGC General Development Assistance XII Plan	0.00	928750.00
162	UGC XII Plan Basket Ball Court	789848.00	0.00
163	UGC XII Plan Sports & Infrastructure	0.00	250000.00
164	Unaided Non Teaching Staff Salary	713870.00	3018.00
165	Unaided Teaching Staff Salary	1430645.00	438536.00
166	Union Student Activities Fee Exps	102116.00	0.00
167	Union Student Activities Fees	0.00	143400.00
168	Vijaya Bank A/c 4030	1563065.00	1526247.60
169	Vijaya Bank A/c 5051	1203288.00	912996.00
170	Vijaya Bank Joint A/c 5044	556898.00	1500.00
171	Vijaya Bank S.B.A/c 4446	7243612.05	7041504.70
172	Water Supply	1057.00	0.00
	<b>Total</b>	<b>71703319.98</b>	<b>71703319.98</b>

As Per Report of even Date  
W/s. B. M. Gurumurthy & Co



HARTEKEL ACCOUNTANTS  
Member Ship No: 028173



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8


PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce, Dharwad**  
**Income & Expenditure Account for the year ending 31st March, 2018**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	28,150,963.00	Grants	I-1	26,108,062.00
Establishment Expenses	E-2	1,021,588.80	Fees	I-2	907,667.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	739,786.00
Expenses against specific fees	E-4	515,270.00	Interest on Bank	I-4	87,942.00
Repairs & Maintenance	E-5	307,472.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	419,752.05
Fees Remitted Joint A/c	E-7	445,780.00	Excess of Expenditure over Income		2,177,864.75
<b>Grand Total</b>		<b>30,441,073.80</b>	<b>Grand Total</b>		<b>30,441,073.80</b>

  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHARWAD**

As Per Report of even Date  
**W. B. M. Garamurthy & Co**

**CHARTERED ACCOUNTANTS**  
**Member Shio No: 028175**

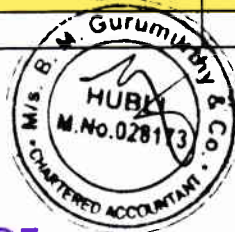


**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2018**

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	ESI Management Contribution	91,439.00
	Management Contribution to Gratuity	22,844.00
	PF Administrative Charges	11,518.00
	PF Management Contribution	214,139.00
	Staff Salary	26,108,062.00
	Unaided Non Teaching Staff Salary	710,852.00
	Unaided Teaching Staff Salary	992,109.00
	<b>Total</b>	<b>28,150,963.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	12,863.00
	Bank Charges & Commission	42,022.80
	College Maintainance	268,760.00
	Electricity Expenses	113,266.00
	Insurance on College Assets	11,754.00
	K. U. Affiliation Fees	310,970.00
	LGB Meeting Exp	1,084.00
	Local Conveyance Allowance	2,346.00
	Meeting Exp	22,404.00
	Meeting Sitting Fees	3,200.00
	Miscllaneous Expenses	20,106.00
	Municipal Tax	65,230.00
	Postage	8,353.00
	Post Box Rent	150.00
	Printing Stationery	68,653.00
	Professional Fees	30,169.00
	Professional Tax College	2,500.00
	Telephone Expenses	25,251.00
	Travelling Allowance	11,450.00
Water Supply	1,057.00	
<b>Total</b>	<b>1,021,588.80</b>	
E-4	<b>Expenses Against Specific Fees</b>	
	Adm. Application Form & Prospectus Exp	4,084.00
	Admission Exp	2,240.00
	College Annual Day Exps	80,162.00
	College Exam Fee Exp	76,786.00
	Delegation Fees	2,400.00
	Gymkhana Fees Exps	140,766.00
	Identity Cards Fees Exps	10,440.00
	Magazine & Handbook Exps	38,084.00
	Medical Exp	7,628.00
	NSS Fees Exp	7,025.00
	Reading Room Fees Exps	43,539.00
	Union Student Activities Exps	102,116.00
<b>Total</b>	<b>515,270.00</b>	



*dp*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



*[Signature]*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**

E-5	<b>Repairs &amp; Maintenance</b>	
	Electricity Repairs & Maintenance	6,828.00
	Repair & Maintenance	300,644.00
	<b>Total</b>	<b>307,472.00</b>
E-7	<b>Fees Remitted to Joint A/c</b>	
	Joint A/c Fees Paid to Govt	445,780.00
	<b>Total</b>	<b>445,780.00</b>
I-1	<b>Grant</b>	
	Salary Grant	26,108,062.00
	<b>Total</b>	<b>26,108,062.00</b>
I-2	<b>Fees</b>	
	Admission Fees	14,480.00
	Tution Fees College Account	447,516.00
	Tution Fees - Joint Account	445,671.00
	<b>Total</b>	<b>907,667.00</b>
I-3	<b>Specific Fees</b>	
	College Annual Day Fees	95,600.00
	College Exam Fees	78,870.00
	Gymkhana Fees	140,460.00
	Identity Card Fees	26,290.00
	K. U. Student Insurance	4,780.00
	Library Fees	55,920.00
	Loss of Library Books	620.00
	Magazine & Handbook	52,580.00
	Medical Fees	14,540.00
	Miscllaneous Fees	9,610.00
	NSS Fees	19,120.00
	P.S.L. Library Fees	59,750.00
	Reading Room Fees	38,246.00
	Union Student Activities Fees	143,400.00
<b>Total</b>	<b>739,786.00</b>	
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	75,596.00
	Int on UGC SB A/c	12,346.00
	<b>Total</b>	<b>87,942.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm. Application Form & Prospectus	17,775.00
	College Rent by KPSC	14,980.00
	KLE's Centenary By HO	63,319.00
	Mise Income	168,078.05
	NAAC Office Bangalore	150,000.00
	T. C. Fees	5,600.00
<b>Total</b>	<b>419,752.05</b>	

  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**






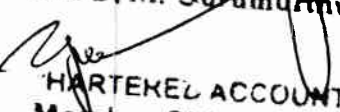
**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad  
Balancesheet as on 31st March-2018**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	20,252,173.00	Assets	A-1	26,059,884.00
Specific Funds	L-2	2,636,009.00	Investments	A-2	-
Specific Grants	L-3	10,388,912.00	Deposits	A-3	26,853.00
Advance	L-4	0.00	Advance	A-4	1,450,000.00
Deposits	L-5	477,489.00	Cash & Bank Balance	A-5	7,212,591.90
Scholarship	L-6	30,498.00	Institutional Balances	A-6	249,111.60
Other Payables	L-7	1,409,115.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	7,371,290.00	Income & Expenditure A/c		7,567,045.50
			Opening Balance	53,89,180.75	
			Add: Excess of Expenditure Over Income	21,77,864.75	
<b>Grand Total</b>		<b>42,565,486.00</b>	<b>Grand Total</b>		<b>42,565,486.00</b>

  
**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**

  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**



As Per Report of ~~Open~~ Date  
W/s. B. M. Gurumurthy & Co  
  
**HARTERED ACCOUNTANTS  
Member Ship No: 028175**



K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Aided), Dharwad**  
Schedules to and forming part of the Balance Sheet as on 31st March, 2018

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
L-1	<b>KLE Society</b>				
	KLE Society	17,427,292.00	4,580.00	2,829,461.00	20,252,173.00
	<b>Total</b>	<b>17,427,292.00</b>	<b>4,580.00</b>	<b>2,829,461.00</b>	<b>20,252,173.00</b>
L-2	<b>Specific Funds</b>				
	Joint A/c Fees Payable to Govt	2,080,611.00	-	555,398.00	2,636,009.00
	<b>Total</b>	<b>2,080,611.00</b>	<b>-</b>	<b>555,398.00</b>	<b>2,636,009.00</b>
L-3	<b>Specific Grants</b>				
	Equipment Grant	99,600.00	-	-	99,600.00
	Library Book Grant	48,000.00	-	-	48,000.00
	P M of India- Ministry of Sports	180,000.00	-	-	180,000.00
	Specific Grants -UGC	1,331,425.00	-	-	1,331,425.00
	U G C Books and Journals	21,360.00	-	-	21,360.00
	U G C Building Under 10th Plan	662,120.00	-	-	662,120.00
	U G C Carrier Counselling XI Plan	222,650.00	-	-	222,650.00
	U G C - COP	145,749.00	-	-	145,749.00
	UGC Dev. of Sports I.F. & Equip XI Plan	400,000.00	200,000.00	-	200,000.00
	UGC Entry in Services XII Plan	125,000.00	-	-	125,000.00
	UGC Entry of Service XI	501,526.00	-	-	501,526.00
	U G C - Equipment Under 10th Plan	73,800.00	-	-	73,800.00
	UGC General Development Assistance XII Plan	2,034,864.00	-	928,750.00	2,963,614.00
	U.G.C.Grant General Dev Scheme 11th Plan	737,937.00	-	-	737,937.00
	U G C Network Resource Centre	55,000.00	-	-	55,000.00
	U G C - PTAC	26,460.00	-	-	26,460.00
	UGC Remedial Coaching XII Plan	125,000.00	-	-	125,000.00
	UGC Remedial XI Plan	408,952.00	-	-	408,952.00
	UGC XII Plan IQAC Grant	91,219.00	-	-	91,219.00
	UGC XII Plan Sports & Infrastructure	250,000.00	-	250,000.00	500,000.00
	UGC - XI Plan Additional Assistance to Covered Coll	1,669,500.00	-	-	1,669,500.00
	UGC XI Plan (Ladies Room)	200,000.00	-	-	200,000.00
	<b>Total</b>	<b>9,410,162.00</b>	<b>200,000.00</b>	<b>1,178,750.00</b>	<b>10,388,912.00</b>
L-5	<b>Deposits</b>				
	Contractors S. D.				
	ABC Construction(CSD)	-	-	51,777.00	51,777.00
	G. M. Koujalagi(SD)	15,254.00	15,254.00	-	-
	H. Siddappa (SD)	183,861.00	-	-	183,861.00
	Hublmath (SD)	13,340.00	-	-	13,340.00
	I. R. Patil	24,000.00	91,545.00	67,545.00	-
	M/s JPD Furnitures	38,854.00	-	-	38,854.00
	Ramesh Notad (SD)	9,655.00	-	-	9,655.00
	S. B. Devakki (SD)	39,872.00	-	-	39,872.00
	Shankarappa Engineers (CSD)	-	-	8,227.00	8,227.00
	S. V. Kallur (SD)	75,623.00	-	-	75,623.00
	Swamiraj Fabricators (SD)	19,464.00	19,464.00	-	-
	Vinaya Associates (SD)	1,970.00	-	-	1,970.00
	<b>Total</b>	<b>421,893.00</b>	<b>126,263.00</b>	<b>127,549.00</b>	<b>423,179.00</b>
	<b>Students Deposits</b>				
	Caution Money & Library Deposit (2015-16)	-	-	18,000.00	18,000.00
	Caution Money & Library Deposit (2016-17)	-	-	16,400.00	16,400.00
	Caution Money & Library Deposit (2017-18)	-	-	19,910.00	19,910.00
	Caution Money & Library Deposit	34,400.00	34,400.00	-	-
	<b>Total</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>54,310.00</b>	<b>54,310.00</b>
L-6	<b>Scholarship</b>				
	Endowment Scholarship (Murughamath Cash Prize)	80.00	160.00	80.00	-
	Fees Concession	-	1,321,074.00	1,335,162.00	14,088.00
	Govt Sc/St Scholarship A/c	-	179,469.00	195,879.00	16,410.00
	Sanchi Honnamma Scholarship	-	22,000.00	22,000.00	-
	<b>Total</b>	<b>80.00</b>	<b>1,522,703.00</b>	<b>1,553,121.00</b>	<b>30,498.00</b>



*(Signature)*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



*(Signature)*  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHARWAD**



Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Other Payables</b>				
	<b>Collection to be Remitted</b>				
	Army Flag Fees	-	5,908.00	5,908.00	-
	K L E Bullitein	-	23,900.00	23,900.00	-
	KLE Medical Fees	-	95,400.00	95,400.00	-
	K. S. S. W., Fund	7,465.00	19,415.00	11,950.00	-
	K. S. T. B. Fund	-	11,950.00	11,950.00	-
	K. U. Admission Fees	-	186,060.00	186,060.00	-
	K. U. Admission Late Fees	-	7,700.00	7,700.00	-
	K. U. Carrier Guidance	-	14,340.00	14,340.00	-
	K. U. C. D. C. Fees	-	4,780.00	4,780.00	-
	K U Corpus Fund	-	52,580.00	52,580.00	-
	K. U. Exam Fees	193,570.00	1,210,226.00	1,019,020.00	2,364.00
	K. U. Exam Fine Fees	-	1,950.00	1,950.00	-
	K U Poor Student Aid Fund	-	7,170.00	7,170.00	-
	K. U. Processing Fees	-	74,490.00	74,490.00	-
	K. U. Registration Fees	-	74,475.00	74,475.00	-
	K. U. Revaluation Fees	-	13,580.00	13,580.00	-
	K. U. Sports Development Fund	-	11,950.00	11,950.00	-
	K. U. Sports Fees	-	10,125.00	10,125.00	-
	K. U. Student Benefit Fees	-	4,780.00	4,780.00	-
	K. U. Student Welfare Fund	2,614.00	19,734.00	17,120.00	-
	K. U. Yuvajanotsava	-	4,780.00	4,780.00	-
	NFTW	-	10,140.00	10,140.00	-
	Red Cross Fee	-	23,900.00	23,900.00	-
	Scouts & Guides Fees	-	23,900.00	23,900.00	-
	Student Aid Fund	26,440.00	38,200.00	11,760.00	-
	<b>Total</b>	<b>230,089.00</b>	<b>1,951,433.00</b>	<b>1,723,708.00</b>	<b>2,364.00</b>
L-7	<b>Other Payables</b>				
	Alumni Sponsorship	-	3,800.00	3,800.00	-
	Bank Interest on Joint A/c	-	112,618.00	112,618.00	-
	Bank Interest on Scholarship A/c	17,071.00	-	10,024.00	27,095.00
	BBA ESI	-	5,981.00	5,981.00	-
	BBA PF	-	18,345.00	18,345.00	-
	Certificate Course Fees	-	15,000.00	15,000.00	-
	Contractors Payables - TDS	-	4,200.00	4,200.00	-
	Contractors TDS Payables	-	-	143.00	143.00
	Deshapande Foundation Prize Amount	-	5,000.00	5,000.00	-
	Fees Concession Payable	3,681.00	3,681.00	-	-
	G V Hiremath	-	63,536.80	63,536.80	-
	KEA Exam Remuneration	-	2,000.00	2,000.00	-
	KPSC Exam Remuneration	-	134,625.00	134,625.00	-
	KSET Exam Remuneration	-	50,600.00	50,600.00	-
	K. U. Exam Remuneration	7,500.00	219,700.00	212,200.00	-
	National Commission for Women, Delhi	-	27,200.00	27,200.00	-
	Staff Salary Payable	-	-	1,379,513.00	1,379,513.00
	TDS on Professional Fees	-	7,779.00	7,779.00	-
	<b>Total</b>	<b>28,252.00</b>	<b>674,065.80</b>	<b>2,052,564.80</b>	<b>1,406,751.00</b>
	<b>Recoveries to be Remitted</b>				
	ESI Employees Contribution	-	33,692.00	33,692.00	-
	Family Benefit Fund	-	1,470.00	1,470.00	-
	Gratuity A/c	-	22,844.00	22,844.00	-
	Group Insurance	-	59,271.00	59,271.00	-
	Income Tax	-	4,278,070.00	4,278,070.00	-
	L. I. C of India	-	837,905.00	837,905.00	-
	PF Employee Contribution	-	170,787.00	170,787.00	-
	Professional Tax	-	30,200.00	30,200.00	-
	<b>Total</b>	<b>-</b>	<b>5,434,239.00</b>	<b>5,434,239.00</b>	<b>-</b>
L-9	<b>Institutional Balances</b>				
	S. M. College (Unaided Section)	5,713,294.00	666,589.00	2,324,585.00	7,371,290.00
	<b>Total</b>	<b>5,713,294.00</b>	<b>666,589.00</b>	<b>2,324,585.00</b>	<b>7,371,290.00</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHAWRAD



Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Assets</b>				
	<b>Assets Created out of Specific Grants</b>				
	<b>Immovable Assets</b>				
	UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70,224.00	-	-	70,224.00
	UGC 12th Plan Improvement in Existing Premises (GDA)	11,055.00	-	-	11,055.00
	UGC XII Plan Gen Dev Asst (Class Rooms)	3,168,674.00	-	-	3,168,674.00
	UGC XII Plan Ladies Toilet (GDA)	347,249.00	-	-	347,249.00
	UGC XI Plan(Ladies Room Renovation)(Asset)	200,760.00	-	-	200,760.00
	U.G.C. X Th Plan -Gymkhana Hall	1,163,426.00	-	-	1,163,426.00
	UGC XII Plan Basket Ball Court	28,000.00	789,848.00	-	817,848.00
	<b>Total</b>	<b>4,989,388.00</b>	<b>789,848.00</b>	<b>-</b>	<b>5,779,236.00</b>
	<b>Movable Assets</b>				
	Gymkhana Equipments(Gr)(Asset)	200,025.00	-	-	200,025.00
	Sports Equipments Under UGC XI Plan(Assets)	402,090.00	-	-	402,090.00
	UGC 12 Plan Entry in Services(Asset)	127,505.00	-	-	127,505.00
	UGC 12th Plan Gen. Dev. Assistance(Asset)	835,258.00	-	-	835,258.00
	UGC 12th Plan IQAC (Assets)	92,460.00	-	-	92,460.00
	UGC 12th Plan Remedial Coaching(Asset)	127,500.00	-	-	127,500.00
	U.G.C. Books	625,951.00	-	1,100.00	624,851.00
	UGC Career Counselling XI Plan(Assets)	222,650.00	-	-	222,650.00
	U.G.C.-C.O.P. Grant	144,629.00	-	-	144,629.00
	UGC Entry of Service XI Plan (Asset)	340,223.00	-	-	340,223.00
	U.G.C. Equipment Under XI Th Plan(Asset)	1,077,127.00	-	-	1,077,127.00
	U.G.C. Grant General Dev. Scheme 11th Plan (Asset)	21,125.00	-	-	21,125.00
	UGC Remedial(Asset)	493,014.00	-	-	493,014.00
	U.G.C. Vocational Course Equipments/ Materials(A	200,108.00	-	-	200,108.00
A-1	UGC XI Plan Additional Assistance(Asset)	1,577,078.00	-	-	1,577,078.00
	<b>Total</b>	<b>6,486,743.00</b>	<b>-</b>	<b>1,100.00</b>	<b>6,485,643.00</b>
	<b>Assets out of Own Fund</b>				
	<b>Immovable Assets (OF)</b>				
	Addition & Alteration of Building A/c	1,334,082.00	238,066.00	-	1,572,148.00
	Borewell	12,323.00	-	-	12,323.00
	Building	4,270,284.00	-	-	4,270,284.00
	Building Material (Steel)	472,250.00	-	-	472,250.00
	Building Material(Tiles)	479,281.00	-	-	479,281.00
	Canteen Building	486,668.00	-	-	486,668.00
	Library Building	1,128,726.00	-	-	1,128,726.00
	<b>Total</b>	<b>8,183,614.00</b>	<b>238,066.00</b>	<b>-</b>	<b>8,421,680.00</b>
	<b>Movable Assets (OF)</b>				
	Building Materials (Cement)	293,285.00	-	-	293,285.00
	CC TV Camera	-	200,494.00	-	200,494.00
	Computer/Printer/Projector	180,295.00	-	-	180,295.00
	Dead Stock	732,613.00	-	-	732,613.00
	Electricity Fittings	414,708.00	159,033.00	-	573,741.00
	Equipments	172,037.00	-	-	172,037.00
	Equipments(OF)	127,532.00	-	-	127,532.00
	Fixtures & Fittings	8,838.00	-	-	8,838.00
	Furniture	1,463,418.00	134,150.00	-	1,597,568.00
	General Library Books	710,209.00	57,929.00	550.00	767,588.00
	Gymkhana Equipments	2,737.00	-	-	2,737.00
	Lamination Machine	12,705.00	-	-	12,705.00
	Projection Screen	83,619.00	-	-	83,619.00
	P.S.L.L.Books	479,221.00	54,339.00	-	533,560.00
	Water Cooler	70,919.00	-	-	70,919.00
	Water Tank	15,794.00	-	-	15,794.00
	<b>Total</b>	<b>4,767,930.00</b>	<b>605,945.00</b>	<b>550.00</b>	<b>5,373,325.00</b>



*Handwritten signature*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



*Handwritten signature*  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHAWRAD**

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
	<b>Deposits</b>				
A-3	Electricity Deposit	19,340.00	1,550.00	-	20,890.00
	Gas Deposit	1,950.00	-	-	1,950.00
	Telephone Deposit	4,013.00	-	-	4,013.00
	<b>Total</b>	<b>25,303.00</b>	<b>1,550.00</b>	<b>-</b>	<b>26,853.00</b>
	<b>Advance</b>				
	<b>Advance to Contractors</b>				
	ABC Construction	222,000.00	-	222,000.00	-
	Shri. Umesh. S. Hublimath	1,450,000.00	-	-	1,450,000.00
	<b>Total</b>	<b>1,672,000.00</b>	<b>-</b>	<b>222,000.00</b>	<b>1,450,000.00</b>
	<b>Advance to Staff</b>				
	Gangappa Sangalad	-	2,000.00	2,000.00	-
	Smt. J. M. Revadi	-	13,000.00	13,000.00	-
	Dr(Smt) M P Anuradha	-	25,000.00	25,000.00	-
A-4	Mr. B. A. Benni	-	22,500.00	22,500.00	-
	Shri R. C. Umarani	-	7,000.00	7,000.00	-
	Shri S. C. Akki	-	27,000.00	27,000.00	-
	Smt. S. A. Kongi	-	7,000.00	7,000.00	-
	Shri R. D. Biradar	-	14,060.00	14,060.00	-
	Smt. N. C. Patil	-	32,900.00	32,900.00	-
	<b>Total</b>	<b>-</b>	<b>150,460.00</b>	<b>150,460.00</b>	<b>-</b>
	<b>Other Advances</b>				
	Rafique Ahmed Mulla	-	5000.00	5000.00	-
	<b>Total</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
	<b>Cash and Bank Balances</b>				
	<b>Cash in hand</b>				
	Cash	-	99,576.00	99,433.00	143.00
	<b>Bank Accounts</b>				
	Canara Bank A/c No 47755	916,108.00	1,378,323.00	187,263.00	2,107,168.00
A-5	State Bank of Mysore A/c No 5705	32,120.00	12,464,645.00	11,110,673.50	1,386,091.50
	Vijaya Bank A/c No 4030	15,182.15	1,563,065.00	1,526,247.60	51,999.55
	Vijaya Bank A/c No 5051	77,453.13	1,203,288.00	912,996.00	367,745.13
	Vijaya Bank A/c No 5044	2,080,611.43	556,898.00	1,500.00	2,636,009.43
	Vijaya Bank A/c No 4446	461,327.94	7,243,612.05	7,041,504.70	663,435.29
	<b>Total</b>	<b>3,582,802.65</b>	<b>24,409,831.05</b>	<b>20,780,184.80</b>	<b>7,212,591.90</b>
	<b>Institutional Balances</b>				
A-6	S. M. College of BBA	249,111.60	406,294.60	406,294.60	249,111.60
	<b>Total</b>	<b>249,111.60</b>	<b>406,294.60</b>	<b>406,294.60</b>	<b>249,111.60</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



# M/S B.M. Gurumurthy & Company

## Chartered Accountants

B-Block 212,213 & 214 Shindhe Complex

Neeligin Road, HUBLI – 580 029

### AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Unaided) as on 31<sup>st</sup> March, 2018 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 belief 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 31<sup>st</sup> March, 2018.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2018.

PLACE : HUBLI

DATE : 31.05.2018



CHARTERED ACCOUNTANTS




  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

  
PRINCIPAL  
K.L.E.'S. S.M. COLLEGE  
DHAWRAD



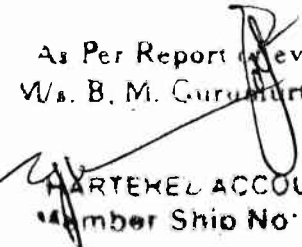
**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Receipt and Payment Account for the year ending 31st March, 2018**

Sl. No.	Particulars	Payment	Receipt
1	Audit Fees	2,700.00	-
2	Bank Charges	1,697.70	-
3	Bank Interest on SB	-	60,675.00
4	Campus Maintenance	75,190.00	-
5	Certificate Fees	-	300.00
6	Computer Fees	-	1,386,660.00
7	Computer Maintenance	73,095.00	-
8	Fees	2,177,720.00	2,177,720.00
9	Maintenance Fees	-	783,250.00
10	Miscellaneous Fees	-	7,410.00
11	S. M. College (Aided Section)	2,324,585.00	666,589.00
12	Subscription Software Maintenance	100,571.00	-
13	TC Fees	-	100.00
14	Unaided Teaching Staff Salary	417,733.00	-
15	Vijaya Bank 5290	12,906.00	202,777.70
16	Vijaya Bank 7511	2,225,489.00	2,126,205.00
	<b>Total</b>	<b>7,411,686.70</b>	<b>7,411,686.70</b>


  
Principal,  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



As Per Report given Date  
W/s. B. M. Gurumurthy & Co

  
CHARTERED ACCOUNTANTS  
Member Ship No. 028173




  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Income & Expenditure Account for the year ending 31st March, 2018**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	417,733.00	Grants	I-1	0.00
Establishment Expenses	E-2	253,253.70	Fees	I-2	0.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	2,177,320.00
Expenses against specific fees	E-4	0.00	Interest on Bank	I-4	60,675.00
Repairs & Maintenance	E-5	0.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	400.00
Fees Remitted Joint A/c	E-7	0.00			
Excess of Income over Expenditure		1,567,408.30			
<b>Grand Total</b>		<b>2,238,395.00</b>	<b>Grand Total</b>		<b>2,238,395.00</b>

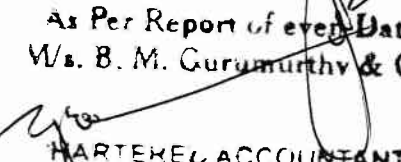


  
 Principal.  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-8

  
 CO-ORDINATOR  
 IQAC  
 KLE'S, S.M. COLLEGE  
 Dharwad-8

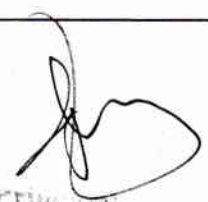


  
 PRINCIPAL  
 K.L.E.'S, S.M. COLLEGE  
 DHARWAD


As Per Report of even Date  
 W/s. B. M. Gurumurthy & Co  
  
 HARTHEKEL ACCOUNTANTS  
 Member Ship No: 028175

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Un-Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2018**

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	Unaided Teaching Staff Salary	417,733.00
	<b>Total</b>	<b>417,733.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	2,700.00
	Bank Charges & Commission	1,697.70
	Campus Maintenance	75,190.00
	Computer Maintenance	73,095.00
	Subscription Software Maintenance	100,571.00
	<b>Total</b>	<b>253,253.70</b>
I-3	<b>Specific Fees</b>	
	Computer Fees	1,386,660.00
	Maintenance Fees	783,250.00
	Miscellaneous Fees	7,410.00
	<b>Total</b>	<b>2,177,320.00</b>
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	60,675.00
	<b>Total</b>	<b>60,675.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Certificate Fees	300.00
	TC Fees	100.00
	<b>Total</b>	<b>400.00</b>

  
 Shree Mrityunjaya College of  
 Arts & Commerce, Dharwad-8.



  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**


  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Balancesheet as on 31st March-2018**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	0.00	Assets	A-1	1,031,274.00
Specific Funds	L-2	0.00	Investments	A-2	-
Specific Grants	L-3	0.00	Deposits	A-3	-
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	0.00	Cash & Bank Balance	A-5	345,514.30
Scholarship	L-6	0.00	Institutional Balances	A-6	7,371,290.00
Other Payables	L-7	0.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	0.00			
Excess of Income over Expenditure					
Opening Balance	71,80,670.00				
Current Period	15,67,408.30	8,748,078.30			
<b>Grand Total</b>		<b>8,748,078.30</b>	<b>Grand Total</b>		<b>8,748,078.30</b>

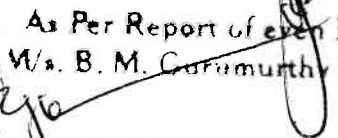
  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**Principal,**  
Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8



  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



As Per Report of even Date  
W/s. B. M. Gurumurthy & Co  
  
**CHARTERED ACCOUNTANTS**  
Member Ship No: 028175

K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Un-Aided), Dharwad**  
Schedules to and forming part of the Balance Sheet as on 31st March, 2018

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
A-1	<b>Assets</b>				
	<b>Assets out of Own Fund</b>				
	<b>Movable Assets (OF)</b>				
	Battery	68,876.00	-	-	68,876.00
	Computer	936,398.00	-	-	936,398.00
	UPS	26,000.00	-	-	26,000.00
	<b>Total</b>	<b>1,031,274.00</b>	<b>-</b>	<b>-</b>	<b>1,031,274.00</b>
	<b>Cash and Bank Balances</b>				
	<b>Bank Accounts</b>				
A-5	Vijaya Bank 5290	281,278.00	12,906.00	202,777.70	91,406.30
	Vijaya Bank 7511	154,824.00	2,225,489.00	2,126,205.00	254,108.00
	<b>Total</b>	<b>436,102.00</b>	<b>2,238,395.00</b>	<b>2,328,982.70</b>	<b>345,514.30</b>
A-6	<b>Institutional Balances</b>				
	S. M. College (Aided Section)	5,713,294.00	2,324,585.00	666,589.00	7,371,290.00
	<b>Total</b>	<b>5,713,294.00</b>	<b>2,324,585.00</b>	<b>666,589.00</b>	<b>7,371,290.00</b>

*(Signature)*  
Principal.

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



*(Signature)*  
CO-ORDINATOR  
I Q A C  
KLE'S, S.M. COLLEGE  
Dharwad-8

*(Signature)*  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD

# M/S B.M. Gurumurthy & Company

Chartered Accountants

B-Block 212,213 & 214 Shindhe Complex

Neeligin Road, HUBLI – 580 029

## AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Aided) as on 31<sup>st</sup> March, 2017 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 belief 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 31<sup>st</sup> March, 2017.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2017.

PLACE : HUBLI

DATE : 30.06.2017



CHARTERED ACCOUNTANTS



  
CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8


  
PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2017**

Sl. No.	Particulars	Payment	Receipt
1	ABC Constructions	222000.00	
2	Addition & Alteration of Building A/c	580239.00	
3	Adm.Application Form & Prospectus		25644.00
4	Admission Fees		9048.00
5	Army Flag Fees	7455.00	7455.00
6	Arrears of Fees	22248.00	22248.00
7	Audit Fees	19188.00	
8	Bank Charges & Commission	19203.25	
9	Bank Interest on Joint A/c	67240.00	67240.00
10	Bank Interest on SB		71410.00
11	Bank Interest on Scholarship A/c		3625.00
12	Building Material(Tiles)	150456.00	
13	Campus Maintainance	297349.00	297349.00
14	Canara Bank A/c 47755(UGC)	133576.00	622832.00
15	Canteen Building	486668.00	
16	Cash	78753.00	78753.00
17	Caution Money & Library Deposit		16400.00
18	Clothing to Staff	4734.00	
19	College Annual Day Exps	26199.00	
20	College Annual Day Fees		89460.00
21	College Exam Fee Exps	28430.00	
22	College Exam Fees		74550.00
23	College Maintainance	246867.00	2500.00
24	Computer Maintenance	86994.00	86994.00
25	Computrer/Printer/Projector	180295.00	
26	Contractors Payables - TDS	11274.00	11274.00
27	COP Fees		4400.00
28	DCE (Joint A/c Fees Payable to Govt)		525674.00
29	Delegation Fees	13500.00	
30	Electricity Expenses	108251.00	
31	Electricity Fittings	321202.00	
32	Electricity Repairs & Maintenances	8476.00	
33	Endowment Scholarship(Murugamath Cash Prize)	80.00	80.00
34	Equipments(OF)	53207.00	
35	Family Benefit Fund	1340.00	1340.00
36	Fees	3045298.00	3045298.00
37	Fees Concession	708682.00	708682.00
38	Fees Concession Payable	162817.00	3681.00
39	Furniture	911653.00	
40	General Library Books	537629.00	850.00
41	G. M. Koujalagi(CSD)		15254.00
42	Govt Other Scholarship	5000.00	5000.00
43	Govt SC/ST Scholarship A/c	184160.00	184160.00
44	Gratuity A/c	20398.00	20398.00
45	Group Insurance	9360.00	9360.00


  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



46	Gymkhana Fees		114745.00
47	Gymkhana Fees Exps	51167.00	
48	H. Siddappa		200000.00
49	H. Siddappa (CSD)		51892.00
50	I/C Principal Allowances	6000.00	6000.00
51	Identity Card Fees		24850.00
52	Identity Cards Fee Exps	11960.00	
53	Income Tax	3876906.00	3876906.00
54	Insurance on College Assets	20222.00	
55	Int on UGC SB A/c		59635.00
56	I. R. Patil (CSD)		24000.00
57	J. M. Revadi	2000.00	2000.00
58	Joint A/c Fees Paid to Govt	458434.00	
59	Kannada Pustak Pradhikar, Bangaluru	20000.00	20000.00
60	KEA Exam Remuneration	39650.00	39650.00
61	K. L. E. Bullitein	24850.00	24850.00
62	KLES Centenary Celebration Exp	64819.00	
63	KLE Society., Belgaum	6080.00	5098594.00
64	K.S.S.W., Fund	12895.00	12425.00
65	K. S. T. B. Fund	12400.00	12400.00
66	K. U. Admission Late Fees	3850.00	3850.00
67	K.U.Affiliation Fees	31350.00	
68	K. U. Carrier Guidance	7455.00	7455.00
69	K. U. C. D. C. Fees	4970.00	4970.00
70	K. U. Corpus Fund	54560.00	54560.00
71	K.U.Exam Fees	1068544.00	1133751.00
72	K.U.Exam Remuneration	179010.00	171510.00
73	K. U. Poor Student Aid Fund	7455.00	7455.00
74	K. U. Processing Fees	7260.00	7260.00
75	K. U. Registration Fees	64350.00	64350.00
76	K. U. Sports Development Fund	12425.00	12425.00
77	K. U. Sports Fees	10600.00	10600.00
78	K. U. Student Benefit Fees	4970.00	4970.00
79	K.U.Student Insurance		4970.00
80	K.U.Student Welfare Fund	17735.00	17944.00
81	K. U. Yuvajanotsava	4970.00	4970.00
82	Lamination Machine	12705.00	
83	LGB Meeting Exp	2910.00	
84	Library Books		490510.00
85	Library Fees		51840.00
86	L. I. C. of India	769297.00	769297.00
87	Local Conveyance Allowance	4110.00	
88	Loss of Library Books		600.00
89	Magazine & Handbook Exps	48560.00	
90	Magzine & Handbook		49700.00
91	Mahaveer Devakki	20000.00	20000.00
92	Management Contribution to Gratuity	20398.00	
93	Matching Grant Scholarship	35550.00	35550.00
94	Medical Exp	11419.00	
95	Medical Fees		11419.00

  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**


  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHARWAD**





96	Meeting Expenses	1610.00	
97	Meeting Sitting Fees	3600.00	
98	MHRD Amount	4000.00	4000.00
99	Miscllaneous Expenses	26904.00	
100	Miscllaneous Fees		6600.00
101	Mise Income		34818.00
102	M/s JPD Furnitures(CSD)		38854.00
103	Municipal Tax	56204.00	
104	NAAC Expenses	981382.00	11419.00
105	NFTW	10520.00	10520.00
106	Nikhil Engineering	15000.00	
107	NSS Fees		19880.00
108	NSS Fees Exp	3480.00	
109	Online UPS/Battery/Projection Screen	79819.00	
110	PF Administrative Charges	8783.00	600.00
111	PF Employee Contribution	59026.00	59026.00
112	PF Management Contribution	61473.00	25574.00
113	Postage	9286.00	
114	Postage Advance	5000.00	5000.00
115	Printing & Stationery	122422.00	
116	Professional Fees	18778.00	2000.00
117	Professional Tax	29200.00	29200.00
118	Professional Tax College	2500.00	
119	Prof. V. V. Patil	225000.00	225000.00
120	Providend Fund	120499.00	120499.00
121	P.S.L.L.Books	61922.00	325.00
122	P.S.L Library Fees		62125.00
123	Ramesh Notad(CSD)		9655.00
124	R. C. Umarani	9000.00	9000.00
125	Reading Room Fees		34790.00
126	Reading Room Fees Exps	44781.00	1000.00
127	Redcross Fees	24850.00	24850.00
128	Reditek Softwares	4000.00	4000.00
129	Repair & Maintainance	1444982.00	465.00
130	Salary Grant		23241966.00
131	Sanchi Honnamma Scholarship	2000.00	2000.00
132	S. B. Devakki (CSD)		22137.00
133	S. C. Akki	4400.00	4400.00
134	Scouts & Guides Fees	24850.00	24850.00
135	Shilpa. A. Kongi	5000.00	5000.00
136	Shri. G. B. Hallur	11000.00	11000.00
137	Shri. R. B. Jadhav	50000.00	50000.00
138	S.M.College of B.B.A	28206.75	28206.75
139	S. M. College (Unaided Section)	668642.00	2947921.00
140	Smt. N. C. Patil	60000.00	60000.00
141	Smt. R. G. Kadapatti	20000.00	20000.00
142	Smt. Sandya. R. Kulkarni	105000.00	105000.00
143	Staff Salary	23241966.00	
144	Staff Salary Payable	274880.00	
145	State Bank of Mysore SB A/c No 5705	11604359.00	11870524.00

  
 CO-ORDINATOR  
 IQAC  
 KLE'S, S.M. COLLEGE  
 Dharwad-8

  
 PRINCIPAL  
 KLE'S, S.M. COLLEGE  
 DHARWAD





146	Student Aid Fund	10980.00	26440.00
147	Subscription for Software Maintenance	95095.00	95095.00
148	Swamiraj Fabricators (CSD)		19464.00
149	T.C. Fees		4000.00
150	Thakkar Associates	40000.00	40000.00
151	Telephone Expenses	122096.00	86946.00
152	Travelling Allowance	12697.00	
153	Tution Fees College Account		426322.00
154	Tution Fees- Joint Account		429640.00
155	UGC 12th Plan Gen. Dev. Assistance(Asset)	86111.00	
156	UGC 12th Plan Improvement in Exisisting Premises(GDA)	11055.00	
157	UGC 12th Plan IQAC (Assets)	27500.00	
158	U.G.C. Books		100.00
159	U G C - COP	53230.00	
160	UGC General Development Assistance XII Plan	71887.00	
161	U.G.C. M.R.Projects		75000.00
162	UGC Remedial Coaching XII Plan	2254.00	
163	UGC Un Spent Amount Penalty	900.00	
164	UGC XII Plan Gen Dev Asst (Class Rooms)	1309872.00	
165	UGC XII Plan Ladies Toilet (GDA)	347249.00	
166	UGC XII Plan IQAC Grant	119543.00	
167	UGC XII Plan Basket Ball Court	28000.00	15000.00
168	Unaided Non Teaching Staff Salary	608274.00	
169	Unaided Teaching Staff Salary	1165859.00	260467.00
170	Union Student Activities Fee Exps	117709.00	
171	Union Student Activities Fees		141414.00
172	Vijaya Bank A/c 4030	899922.00	1058418.00
173	Vijaya Bank A/c 5051	2975336.00	3686872.00
174	Vijaya Bank Joint A/c 5044	525674.00	
175	Vijaya Bank S.B.A/c 4446	6866367.00	6859992.25
176	Water Cooler	70919.00	
177	Water Supply	1326.00	
	<b>Total</b>	<b>70876237.00</b>	<b>70876237.00</b>



As Per Report of ~~xxxx~~ Date  
W/s. B. M. Guruswamy & Co

CHARTERED ACCOUNTANTS  
Member Ship No' 028173



**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce, Dharwad  
Income & Expenditure Account for the year ending 31st March, 2017**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	24,820,112.00	Grants	I-1	23,241,966.00
Establishment Expenses	E-2	1,778,494.25	Fees	I-2	865,010.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	686,943.00
Expenses against specific fees	E-4	356,205.00	Interest on Bank	I-4	131,045.00
Repairs & Maintenance	E-5	1,452,993.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	68,862.00
Fees Remitted Joint A/c	E-7	458,434.00	Excess of Expenditure over Income		3,872,412.25
<b>Grand Total</b>		<b>28,866,238.25</b>	<b>Grand Total</b>		<b>28,866,238.25</b>



*dh*  
**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**



As Per Report of even Date  
W/s. B. M. Gurumurthy & Co

**CHARTERED ACCOUNTANTS  
Member Ship No: 028173**

*dh*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**

**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2017**

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	Management Contribution to Gratuity	20,398.00
	PF Administrative Charges	8,183.00
	PF Management Contribution	35,899.00
	Staff Salary	23,241,966.00
	Unaided Non Teaching Staff Salary	608,274.00
	Unaided Teaching Staff Salary	905,392.00
	<b>Total</b>	<b>24,820,112.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	19,188.00
	Bank Charges & Commission	19,203.25
	Clothing to Staff	4,734.00
	College Maintainance	244,367.00
	Electricity Expenses	108,251.00
	Insurance on College Assets	20,222.00
	KLE's Centenary Celebration Exp	64,819.00
	K. U. Affiliation Fees	31,350.00
	LGB Meeting Exp	2,910.00
	Local Conveyance Allowance	4,110.00
	Meeting Exp	1,610.00
	Meeting Sitting Fees	3,600.00
	Miscllaneous Expenses	26,904.00
	Municipal Tax	56,204.00
	NAAC Expenses	969,963.00
	Postage	9,286.00
	Printing Stationery	122,422.00
	Professional Fees	16,778.00
	Professional Tax College	2,500.00
Telephone Expenses	35,150.00	
Travelling Allowance	12,697.00	
UGC Unspent Amount Penalty	900.00	
Water Supply	1,326.00	
	<b>Total</b>	<b>1,778,494.25</b>
E-4	<b>Expenses Against Specific Fees</b>	
	College Annual Day Exps	26,199.00
	College Exam Fee Exp	28,430.00
	Delegation Fees	13,500.00
	Gymkhana Fees Exps	51,167.00
	Identity Cards Fees Exps	11,960.00
	Magazine & Handbook Exps	48,560.00
	Medical Exp	11,419.00
	NSS Fees Exp	3,480.00
	Reading Room Fees Exps	43,781.00
	Union Student Activities Exps	117,709.00
	<b>Total</b>	<b>356,205.00</b>

  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**





E-5	<b>Repairs &amp; Maintenance</b>	
	Repair & Maintenance	1,444,517.00
	Electricity Repairs & Maintenance	8,476.00
	<b>Total</b>	<b>1,452,993.00</b>
E-7	<b>Fees Remitted to Joint A/c</b>	
	Joint A/c Fees Paid to Govt	458,434.00
	<b>Total</b>	<b>458,434.00</b>
I-1	<b>Grant</b>	
	Salary Grant	23,241,966.00
	<b>Total</b>	<b>23,241,966.00</b>
I-2	<b>Fees</b>	
	Admission Fees	9,048.00
	Tution Fees College Account	426,322.00
	Tution Fees - Joint Account	429,640.00
	<b>Total</b>	<b>865,010.00</b>
I-3	<b>Specific Fees</b>	
	College Annual Day Fees	89,460.00
	College Exam Fees	74,550.00
	Gymkhana Fees	114,745.00
	Identity Card Fees	24,850.00
	K. U. Student Insurance	4,970.00
	Library Fees	51,840.00
	Loss of Library Books	600.00
	Magazine & Handbook	49,700.00
	Medical Fees	11,419.00
	Miscllaneous Fees	6,600.00
	NSS Fees	19,880.00
	P.S.L. Library Fees	62,125.00
	Reading Room Fees	34,790.00
	Union Student Activities Fees	141,414.00
<b>Total</b>	<b>686,943.00</b>	
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	71,410.00
	Int on UGC SB A/c	59,635.00
	<b>Total</b>	<b>131,045.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Adm. Application Form & Prospectus	25,644.00
	COP Fees	4,400.00
	Mise Income	34,818.00
	T. C. Fees	4,000.00
	<b>Total</b>	<b>68,862.00</b>

  
 Vice-Chancellor, Dharwad-8.

  
**IOAC**  
 Co-Ordinator  
 S.M. College, Dharwad-8



  
 Principal  
 Shree Nrityunjaya College of  
 Art & Commerce Dharwad-8.

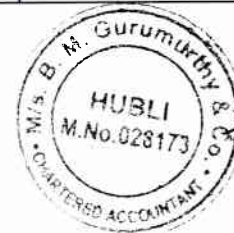


**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Aided), Dharwad  
Balancesheet as on 31st March-2017**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	17,427,292.00	Assets	A-1	24,427,675.00
Specific Funds	L-2	2,080,611.00	Investments	A-2	-
Specific Grants	L-3	9,410,162.00	Deposits	A-3	25,303.00
Advance	L-4	0.00	Advance	A-4	1,672,000.00
Deposits	L-5	456,293.00	Cash & Bank Balance	A-5	3,582,802.65
Scholarship	L-6	80.00	Institutional Balances	A-6	249,111.60
Other Payables	L-7	258,341.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	5,713,294.00	Income & Expenditure A/c		5,389,180.75
			Opening Balance	15,16,768.50	
			Add: Excess of Expenditure Over	38,72,412.25	
			Income		
<b>Grand Total</b>		<b>35,346,073.00</b>	<b>Grand Total</b>		<b>35,346,073.00</b>



*(Signature)*  
**CO-ORDINATOR  
IQAC  
KLE'S,S.M.COLLEGE  
Dharwad-8**



As Per Report of Date  
W/s. B. M. Gurumurthy & Co

*(Signature)*  
**CHARTERED ACCOUNTANTS  
Member Ship No: 028173**

*(Signature)*  
**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHARWAD**

K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Aided), Dharwad**  
Schedules to and forming part of the Balance Sheet as on 31st March, 2016

No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
L-1	<b>KLE Society</b>				
	KLE Society	12,334,778.00	6,080.00	5,098,594.00	17,427,292.00
	<b>Total</b>	<b>12,334,778.00</b>	<b>6,080.00</b>	<b>5,098,594.00</b>	<b>17,427,292.00</b>
L-2	<b>Specific Funds</b>				
	Joint A/c Fees Payable to Govt	1,554,937.00	-	525,674.00	2,080,611.00
	<b>Total</b>	<b>1,554,937.00</b>	<b>-</b>	<b>525,674.00</b>	<b>2,080,611.00</b>
L-3	<b>Specific Grants</b>				
	Equipment Grant	99,600.00	-	-	99,600.00
	Library Book Grant	48,000.00	-	-	48,000.00
	P M of India- Ministry of Sports	180,000.00	-	-	180,000.00
	Specific Grants -UGC	1,331,425.00	-	-	1,331,425.00
	U G C Books and Journals	21,360.00	-	-	21,360.00
	U G C Building Under 10th Plan	662,120.00	-	-	662,120.00
	U G C Carrier Counselling XI Plan	222,650.00	-	-	222,650.00
	U G C - COP	198,979.00	53,230.00	-	145,749.00
	UGC Dev. of Sports I.F. & Equip XI Plan	400,000.00	-	-	400,000.00
	UGC Entry in Services XII Plan	125,000.00	-	-	125,000.00
	UGC Entry of Service XI	501,526.00	-	-	501,526.00
	U G C - Equipment Under 10th Plan	73,800.00	-	-	73,800.00
	UGC General Development Assistance XII Plan	2,106,751.00	71,887.00	-	2,034,864.00
	U.G.C Grant General Dev Scheme 11th Plan	737,937.00	-	-	737,937.00
	U.G.C M.R. Projects	(75,000.00)	-	75,000.00	-
	U G C Network Resource Centre	55,000.00	-	-	55,000.00
	U G C - PTAC	26,460.00	-	-	26,460.00
	UGC Remedial Coaching XII Plan	127,254.00	2,254.00	-	125,000.00
	UGC Remedial XI Plan	408,952.00	-	-	408,952.00
	UGC XII Plan IQAC Grant	210,762.00	119,543.00	-	91,219.00
	UGC XII Plan Sports & Infrastructure	250,000.00	-	-	250,000.00
	UGC - XI Plan Additional Assistance to Covered Co	1,669,500.00	-	-	1,669,500.00
	UGC XI Plan (Ladies Room)	200,000.00	-	-	200,000.00
	<b>Total</b>	<b>9,582,076.00</b>	<b>246,914.00</b>	<b>75,000.00</b>	<b>9,410,162.00</b>
	L-5	<b>Deposits</b>			
<b>Contractors S. D.</b>					
G. M. Koujalagi(SD)		-	-	15,254.00	15,254.00
H. Siddappa (SD)		131,969.00	-	51,892.00	183,861.00
Hublimath (SD)		13,340.00	-	-	13,340.00
I. R. Patil		-	-	24,000.00	24,000.00
M/s JPD Furnitures		-	-	38,854.00	38,854.00
Ramesh Notad (SD)		-	-	9,655.00	9,655.00
S. B. Devakki (SD)		17,735.00	-	22,137.00	39,872.00
S. V. Kallur (SD)		75,623.00	-	-	75,623.00
Swamiraj Fabricators (SD)		-	-	19,464.00	19,464.00
Vinaya Associates (SD)		1,970.00	-	-	1,970.00
Caution Money & Library Deposit		18,000.00	-	16,400.00	34,400.00
<b>Total</b>	<b>258,637.00</b>	<b>-</b>	<b>197,656.00</b>	<b>456,293.00</b>	
L-6	<b>Scholarship</b>				
	Endowment Scholarship (Murughamath Cash Prize)	80.00	80.00	80.00	80.00
	Govt Other Scholarship	-	5,000.00	5,000.00	-
	Govt Sc/St Scholarship A/c	-	184,160.00	184,160.00	-
	Matching Grant Scholarship	-	35,550.00	35,550.00	-
	Sanchi Honnamma Scholarship	-	2,000.00	2,000.00	-
<b>Total</b>	<b>80.00</b>	<b>226,790.00</b>	<b>226,790.00</b>	<b>80.00</b>	



*Handwritten Signature*  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**




*Handwritten Signature*  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**



Particulars	Opening Balance	Payment	Receipt	Closing Balance
<b>Assets</b>				
<b>Assets Created out of Specific Grants</b>				
<b>Immovable Assets</b>				
UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70,224.00	-	-	70,224.00
UGC 12th Plan Improvement in Existing Premises (GDA)	-	11,055.00	-	11,055.00
UGC XII Plan Gen Dev Asst (Class Rooms)	1,858,802.00	1,309,872.00	-	3,168,674.00
UGC XII Plan Ladies Toilet (GDA)	-	347,249.00	-	347,249.00
UGC XI Plan(Ladies Room Renovation)(Asset)	200,760.00	-	-	200,760.00
U G C X Th Plan -Gymkhana Hall	1,163,426.00	-	-	1,163,426.00
UGC XII Plan Basket Ball Court	-	28,000.00	-	28,000.00
<b>Total</b>	<b>3,293,212.00</b>	<b>1,696,176.00</b>	<b>-</b>	<b>4,989,388.00</b>
<b>Movable Assets</b>				
Gymkhana Equipments(Gr)(Asset)	200,025.00	-	-	200,025.00
Sports Equipments Under UGC XI Plan(Assets)	402,090.00	-	-	402,090.00
UGC 12 Plan Entry in Services(Asset)	127,505.00	-	-	127,505.00
UGC 12th Plan Gen. Dev. Assistance(Asset)	749,147.00	86,111.00	-	835,258.00
UGC 12th Plan IQAC (Assets)	64,960.00	27,500.00	-	92,460.00
UGC 12th Plan Remedial Coaching(Asset)	127,500.00	-	-	127,500.00
U. G. C. Books	626,051.00	-	100.00	625,951.00
UGC Career Counselling XI Plan(Assets)	222,650.00	-	-	222,650.00
U. G. C.-C. O. P. Grant	144,629.00	-	-	144,629.00
UGC Entry of Service XI Plan (Asset)	340,223.00	-	-	340,223.00
U. G. C. Equipment Under XI Th Plan(Asset)	1,077,127.00	-	-	1,077,127.00
U. G. C. Grant General Dev. Scheme 11th Plan (Asset)	21,125.00	-	-	21,125.00
UGC Remedial(Asset)	493,014.00	-	-	493,014.00
U. G. C. Vocational Course Equipments/ Materials(A	200,108.00	-	-	200,108.00
UGC XI Plan Additional Assistance(Asset)	1,577,078.00	-	-	1,577,078.00
<b>Total</b>	<b>6,373,232.00</b>	<b>113,611.00</b>	<b>100.00</b>	<b>6,486,743.00</b>
<b>Assets out of Own Fund</b>				
<b>Immovable Assets (OF)</b>				
Addition & Alteration of Building A/c	753,843.00	580,239.00	-	1,334,082.00
Borewell	12,323.00	-	-	12,323.00
Building	4,270,284.00	-	-	4,270,284.00
Building Material (Steel)	472,250.00	-	-	472,250.00
Building Material(Tiles)	328,825.00	150,456.00	-	479,281.00
Canteen Building	-	486,668.00	-	486,668.00
Library Building	1,128,726.00	-	-	1,128,726.00
<b>Total</b>	<b>6,966,251.00</b>	<b>1,217,363.00</b>	<b>-</b>	<b>8,183,614.00</b>
<b>Movable Assets (OF)</b>				
Building Materials (Cement)	293,285.00	-	-	293,285.00
Computer/Printer/Projector	-	180,295.00	-	180,295.00
Dead Stock	732,613.00	-	-	732,613.00
Electricity Fittings	93,506.00	321,202.00	-	414,708.00
Equipments	172,037.00	-	-	172,037.00
Equipments(OF)	74,325.00	53,207.00	-	127,532.00
Fixtures & Fittings	8,838.00	-	-	8,838.00
Furniture	551,765.00	911,653.00	-	1,463,418.00
General Library Books	173,430.00	537,629.00	850.00	710,209.00
Gymkhana Equipments	2,737.00	-	-	2,737.00
Lamination Machine	-	12,705.00	-	12,705.00
Library Books	490,510.00	-	490,510.00	-
Projection Screen	3,800.00	79,819.00	-	83,619.00
P. S. L. L. Books	417,624.00	61,922.00	325.00	479,221.00
Water Cooler	-	70,919.00	-	70,919.00
Water Tank	15,794.00	-	-	15,794.00
<b>Total</b>	<b>3,030,264.00</b>	<b>2,229,351.00</b>	<b>491,685.00</b>	<b>4,767,930.00</b>

  
**CO-ORDINATOR**  
**IQAC**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**K.L.E.'S, S.M. COLLEGE**  
**DHAWRAD**



Particulars		Opening Balance	Payment	Receipt	Closing Balance
<b>Deposits</b>					
Electricity Deposit					
A-3	Gas Deposit	19,340.00	-	-	19,340.00
	Telephone Deposit	1,950.00	-	-	1,950.00
		4,013.00	-	-	4,013.00
	<b>Total</b>	<b>25,303.00</b>	-	-	<b>25,303.00</b>
<b>Advance</b>					
<b>Advance to Contractors</b>					
ABC Construction					
	H. Siddappa	-	222,000.00	-	222,000.00
	Mahaveer Devakki	200,000.00	-	200,000.00	-
	Shri. Umesh. S. Hublimath	-	20,000.00	20,000.00	-
		1,450,000.00	-	-	1,450,000.00
	<b>Total</b>	<b>1,650,000.00</b>	<b>242,000.00</b>	<b>220,000.00</b>	<b>1,672,000.00</b>
<b>Advance to Staff</b>					
Smt. J. M. Revadi					
	Prof. V. V. Patil	-	2,000.00	2,000.00	-
	Shri R. C. Umarani	-	225,000.00	225,000.00	-
A-4	Shri S. C. Akki	-	9,000.00	9,000.00	-
	Smt. S. A. Kongi	-	4,400.00	4,400.00	-
	Shri G. B. Hallur	-	5,000.00	5,000.00	-
	Prof. R. B. Jadhav	-	11,000.00	11,000.00	-
	Smt. N. C. Patil	-	50,000.00	50,000.00	-
	Smt. R. G. Kadapatti	-	60,000.00	60,000.00	-
	Smt. Tara. B. N.	-	20,000.00	20,000.00	-
		-	105,000.00	105,000.00	-
	<b>Total</b>	-	<b>491,400.00</b>	<b>491,400.00</b>	-
<b>Other Advances</b>					
Postage Advance					
	Reditek Softwares	-	5,000.00	5,000.00	-
	Thakkar Associates	-	4,000.00	4,000.00	-
		-	40,000.00	40,000.00	-
	<b>Total</b>	-	<b>49,000.00</b>	<b>49,000.00</b>	-
<b>Cash and Bank Balances</b>					
<b>Cash in hand</b>					
Cash					
<b>Bank Accounts</b>					
Canara Bank A/c No 47755					
		-	78,753.00	78,753.00	-
A-5	State Bank of Mysore A/c No 5705	1,405,364.00	133,576.00	622,832.00	916,108.00
	Vijaya Bank A/c No 4030	298,285.00	11,604,359.00	11,870,524.00	32,120.00
	Vijaya Bank A/c No 5051	173,678.15	899,922.00	1,058,418.00	15,182.15
	Vijaya Bank A/c No 5044	788,989.13	2,975,336.00	3,686,872.00	77,453.13
	Vijaya Bank A/c No 4446	1,554,937.43	525,674.00	-	2,080,611.43
		454,953.19	6,866,367.00	6,859,992.25	461,327.94
	<b>Total</b>	<b>4,676,206.90</b>	<b>23,005,234.00</b>	<b>24,098,638.25</b>	<b>3,582,802.65</b>
A-6	<b>Institutional Balances</b>				
	S. M. College of BBA	249,111.60	28,206.75	28,206.75	249,111.60
	<b>Total</b>	<b>249,111.60</b>	<b>28,206.75</b>	<b>28,206.75</b>	<b>249,111.60</b>



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8



PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



# M/S B.M. Gurumurthy & Company

Chartered Accountants

B-Block 212,213 & 214 Shindhe Complex

Neeligin Road, HUBLI – 580 029

## AUDIT REPORT

We have examined the Balance Sheet of K.L.E. Society's Shri Mrityunjaya College of Arts & Commerce, Dharwad (Unaided) as on 31<sup>st</sup> March, 2017 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 belief 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 31<sup>st</sup> March, 2017.
- In case of the Income & Expenditure Account of the surplus of the above said Institution for the year ending 31<sup>st</sup> March, 2017.

PLACE : HUBLI

DATE : 30.06.2017



CHARTERED ACCOUNTANTS

Shree Mrityunjaya College of  
Arts & Commerce, Dharwad-8.



CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD



**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad**  
**Receipt and Payment Account for the year ending 31st March, 2017**

Sl. No.	Particulars	Payment	Receipt
1	Arrears of Fees	-	2,033.00
2	Audit Fees	2,700.00	-
3	Bank Charges	50.00	-
4	Bank Interest on SB	-	57,914.00
5	Campus Maintenance	297,349.00	-
6	Certificate Fees	-	650.00
7	Computer Fees	-	738,000.00
8	Computer Maintenance	31,531.00	-
9	Fees	2,024,814.00	2,024,814.00
10	Miscllaneous Fees	-	1,284,131.00
11	S. M. College (Aided Section)	2,947,921.00	668,642.00
12	Subscription Software Maintenance	95,095.00	-
13	Unaided Teaching Staff Salary	244,667.00	-
14	Vijaya Bank 5290	21,394.00	2,750.00
15	Vijaya Bank 7511	2,061,334.00	2,947,921.00
	<b>Total</b>	<b>7,726,855.00</b>	<b>7,726,855.00</b>

  
**Principal,**  
**Shree Mrityunjaya College of**  
**Arts & Commerce, Dharwad-8.**




As Per Report Given Date  
W/a. B. M. Gurumurthy & Co

CHARTERED ACCOUNTANTS  
Member Ship No. 028173



  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

  
**PRINCIPAL**  
**KLE'S, S.M. COLLEGE**  
**DHAWRAD**

**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Income & Expenditure Account for the year ending 31st March, 2017**

EXPENDITURE	SCHEDULE	Rs	INCOME	SCHEDULE	Rs
Salary to Staff	E-1	244,667.00	Grants	I-1	0.00
Establishment Expenses	E-2	426,725.00	Fees	I-2	2,033.00
Departmental Current Expenses	E-3	0.00	Specific Fees	I-3	2,022,131.00
Expenses against specific fees	E-4	0.00	Interest on Bank	I-4	57,914.00
Repairs & Maintenance	E-5	0.00	Rent	I-5	0.00
Depreciation	E-6	0.00	Miscellaneous Receipts	I-6	650.00
Fees Remitted Joint A/c	E-7	0.00			
Excess of Income over Expenditure		1,411,336.00			
<b>Grand Total</b>		<b>2,082,728.00</b>	<b>Grand Total</b>		<b>2,082,728.00</b>



*(Handwritten signature)*

**CO-ORDINATOR  
IQAC  
KLE'S, S.M. COLLEGE  
Dharwad-8**



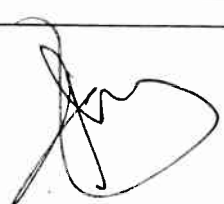
**As Per Report of Even Date  
W/s. B. M. Gurumurthy & Co**

**CHARTERED ACCOUNTANTS  
Member Ship No 028173**

**PRINCIPAL  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD**

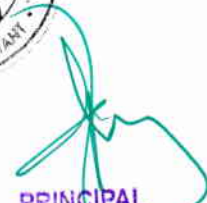
K. L. E. Society's  
**Shri Mrityunjaya College of Arts & Commerce (Un-Aided), Dharwad**  
 Schedules to and forming part of the Income and Expenditure  
 for the year ending 31st March, 2017

Sch. No	Particulars	Rs
E-1	<b>Salary to Staff</b>	
	Unaided Teaching Staff Salary	244,667.00
	<b>Total</b>	<b>244,667.00</b>
E-2	<b>Establishment Expenses</b>	
	Audit Fees	2,700.00
	Bank Charges & Commission	50.00
	Campus Maintenance	297,349.00
	Computer Maintenance	31,531.00
	Subscription Software Maintenance	95,095.00
	<b>Total</b>	<b>426,725.00</b>
I-2	<b>Fees</b>	
	Arrears of Fees	2,033.00
	<b>Total</b>	<b>2,033.00</b>
I-3	<b>Specific Fees</b>	
	Computer Fees	738,000.00
	Miscellaneous Fees	1,284,131.00
	<b>Total</b>	<b>2,022,131.00</b>
I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	57,914.00
	<b>Total</b>	<b>57,914.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	Certificate Fees	650.00
	<b>Total</b>	<b>650.00</b>

  
 Director of  
 Arts & Commerce, Dharwad-8



  
 CO-ORDINATOR  
 IQAC  
**KLE'S, S.M. COLLEGE**  
 Dharwad-8

  
 PRINCIPAL  
**K.L.E.'S, S.M. COLLEGE**  
 DHARWAD



**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad  
Balancesheet as on 31st March-2017**

LIABILITIES	SCHEDULE	Rs	ASSETS	SCHEDULE	Rs
K. L. E. Society	L-1	0.00	Assets	A-1	1,031,274.00
Specific Funds	L-2	0.00	Investments	A-2	-
Specific Grants	L-3	0.00	Deposits	A-3	-
Advance	L-4	0.00	Advance	A-4	-
Deposits	L-5	0.00	Cash & Bank Balance	A-5	436,102.00
Scholarship	L-6	0.00	Institutional Balances	A-6	5,713,294.00
Other Payables	L-7	0.00	Other Payables	A-7	-
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	0.00			
Excess of Income over Expenditure					
Opening Balance	57,69,334.00				
Current Period	14,11,336.00	7,180,670.00			
<b>Grand Total</b>		<b>7,180,670.00</b>	<b>Grand Total</b>		<b>7,180,670.00</b>



*db*  
**CO-ORDINATOR**  
KLE'S, S.M. COLLEGE  
Dharwad-8

*[Signature]*  
**Principal.**  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-8



As Per Report of Date  
W/s. B. M. Gurumurthy & Co  
**CHARTERED ACCOUNTANTS**  
Member Ship No 028173

*[Signature]*  
**PRINCIPAL**  
K.L.E.'S, S.M. COLLEGE  
DHAWRAD

K. L. E. Society's  
**Shri Mrityunjaya College of Arts and Commerce(Un-Aided), Dharwad**  
 Schedules to and forming part of the Balance Sheet as on 31st March, 2017

Sch No	Particulars	Opening Balance	Payment	Receipt	Closing Balance
A-1	<b>Assets</b>				
	Assets out of Own Fund				
	Movable Assets (OF)				
	Battery	68,876.00	-	-	68,876.00
	Computer	936,398.00	-	-	936,398.00
	UPS	26,000.00	-	-	26,000.00
	<b>Total</b>	<b>1,031,274.00</b>	<b>-</b>	<b>-</b>	<b>1,031,274.00</b>
	<b>Cash and Bank Balances</b>				
	Bank Accounts				
A-5	Vijaya Bank 5290	262,634.00	21,394.00	2,750.00	281,278.00
	Vijaya Bank 7511	1,041,411.00	2,061,334.00	2,947,921.00	154,824.00
	<b>Total</b>	<b>1,304,045.00</b>	<b>2,082,728.00</b>	<b>2,950,671.00</b>	<b>436,102.00</b>
	<b>Institutional Balances</b>				
A-6	S. M. College (Aided Section)	3,434,015.00	2,947,921.00	668,642.00	5,713,294.00
	<b>Total</b>	<b>3,434,015.00</b>	<b>2,947,921.00</b>	<b>668,642.00</b>	<b>5,713,294.00</b>

Shree Mrityunjaya College of  
 Arts & Commerce, Dharwad-8.



CO-ORDINATOR  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**

PRINCIPAL  
**K.L.E.'S, S.M. COLLEGE**  
**DHARWAD**