



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

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



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

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

☎: (O) 0836-2376438. 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)**

**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>

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



Date : 13-07-2021  
Place : Dharwad

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

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



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

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

## 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	Salary to Staff	
	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	Establishment Expenses	
	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
	Miscllaneous 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

Principal  
KLE'S, S.M. COLLEGE  
DHARWAD



Sch. No	Particulars	Amount in Rs.
E-4	Expenses Against Specific Fees	
	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
	Total	2,96,490.00
E-5	Repair & Maintainance	
	Electricity Repair & Maintainance	11,577.00
	Repair & Maintainance	18,024.00
	Repairs to Building	2,73,160.00
	Total	3,02,761.00
E-7	Fees Remitted to Joint A/c	
	Joint A/c Fees Paid to Govt	9,50,540.00
	Total	9,50,540.00
I-1	Grant	
	Salary Grant	3,63,42,452.00
	Total	3,63,42,452.00
I-2	Fees	
	Admission Fees	24,400.00
	Tution Fees College Account	9,27,586.00
	Tution Fees- Joint Account	9,50,540.00
	Total	19,02,526.00
I-3	Specific Fees	
	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
	Total	18,25,955.00



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

Shree Maityunjaya College  
KLE'S, S.M. COLLEGE  
Dharwad-8

PRINCIPAL  
KLE'S, S.M. COLLEGE  
DHARWAD



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 Receip̄ts 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**



**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.
<b>E-1</b>	<b>Salary to Staff</b>	
	Remuneration/Honararium Exp	72,000.00
	Unaided Teaching Staff Salary	5,06,515.00
	Unaided Teaching Staff Salary(Mcom)	2,74,729.00
	<b>Total</b>	<b>8,53,244.00</b>
<b>E-2</b>	<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
	<b>Total</b>	<b>3,70,062.70</b>
<b>E-4</b>	<b>Expenses Against Specific Fees</b>	
	Certificate Course Exp	9,830.00
	Union Student Activities Fee Exps	7,895.00
	<b>Total</b>	<b>17,725.00</b>
<b>I-2</b>	<b>Fees</b>	
	Tution Fees College Account(PG)	4,71,233.00
	<b>Total</b>	<b>4,71,233.00</b>
<b>I-3</b>	<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

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

**PRINCIPAL**  
Principal.

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

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



**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]

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

Shree 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  
DHARWAD**



**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,



**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**



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

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



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>



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

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



**PRINCIPAL**  
**KLE'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.

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

Proprietor.

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



UDIN - 20212073 AAAAAY9861

HUBLI.  
25-06-2020 .



**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, 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,



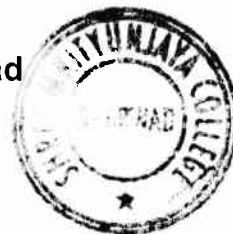
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S,S.M.COLLEGE**  
**Dharwad-8**

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



**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**



I-4	<b>Interest on Bank</b>	
	Bank Interest on SB	1,18,631.00
	<b>Total</b>	<b>1,18,631.00</b>
I-6	<b>Miscellaneous Receipts</b>	
	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





**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, 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>



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

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



**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
	Miscellaneous 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  
 DHARWAD



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

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



Dharwad-8

**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**  
**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**  
**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>



*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**  
**DHAWRAD**



*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**  
**KLE'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>

Shree Arityunjaya 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**



# 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  
DHAWRAD

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

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

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

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

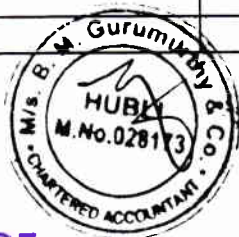


**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce (Aided), Dharwad**  
**Schedules to and forming part of the Income and Expenditure**  
**for the year ending 31st March, 2018**

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
	Miscellaneous 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>



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



**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**



# 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

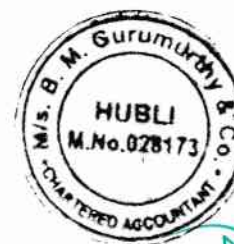
**K. L. E. Society's**  
**Shri Mrityunjaya College of Arts & Commerce(Un-Aided), Dharwad**  
**Income & Expenditure Account for the year ending 31st March, 2018**

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  
I Q A C  
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  
DHARWAD

**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**

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

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

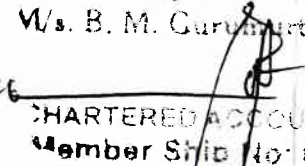
**K. L. E. Society's  
Shri Mrityunjaya College of Arts & Commerce, Dharwad  
Income & Expenditure Account for the year ending 31st March, 2017**

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>



  
**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  
DHARWAD**

**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 Maintanance	244,367.00
	Electricity Expenses	108,251.00
	Insurance on College Assets	20,222.00
	KLE's Centenay 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
	Miscellaneous 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>

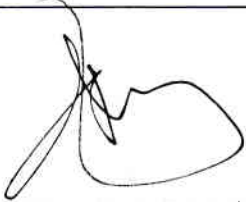
  
**CO-ORDINATOR**  
**I Q A C**  
**KLE'S, S.M. COLLEGE**  
**Dharwad-8**



  
**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
	Miscellaneous 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>

  
Shree & Sonawale, Dharwad-8.

  
**Co-Ordinator**  
S.V. College, Dharwad-8



  
**Principal**  
Shree Nirityunjaya College of  
Art & Commerce Dharwad-8.



# 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.

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- 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 at  
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  
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>

Signature of  
K.L.E. Society, Dharwad-8



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

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