

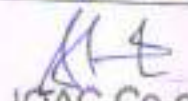


**K. L.E.SOCIETY'S**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE, DHARWAD**  
 Accredited with A+ Grade by NAAC at 4<sup>th</sup> Cycle  
**AUDITED STATEMENTS FOR THE FINANCIAL YEAR 2023-24**  
 From (01-04-2023 to 31-03-2024)

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 Librarian

  
 IQAC Co-ordinator

  
 Principal





# Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

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

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

## AUDIT REPORT

1. I have audited the attached Balance Sheet of **K L E Society's SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD** at 31<sup>st</sup> March 2024 and the Income and Expenditure Accounts for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. My responsibility is to express an opinion on the financial statements based on my audit.
2. I have conducted my Audit in accordance with the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of accounts as required by the management have been kept so for as it appears from my examination of those books.
5. The said Balance Sheet and the Income and Expenditure Accounts are in agreement with the books of accounts.
6. In my opinion and to the best of my information and explanations given to me, the said accounts give a true and fair view:
  - i) In case of Balance Sheet, of the statement of affairs of the Institution as at 31-03-2024; and,
  - ii) In the case of Income and Expenditure Account, of the **Deficit** of the Institution for the year ended on that date.
7. Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Place: DHARWAD

Date: 14-05-2024



*Balageri*  
**BASAVARAJ M BALAGERI**  
**CHARTERED ACCOUNTANT**  
M.No 021895  
UDIN: 24021895BKAPTP4944

*[Signature]*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

*[Signature]*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



**K. L. E. SOCIETY'S**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE, DHARWAD**  
**(AIDED)**  
**ANNEXURE TO THE AUDIT REPORT FOR THE YEAR 2023-24**

1		Date of Commencement of Audit	03-05-2024			
2		Date of Completion of Audit	14-05-2024			
3		Number of Man-days taken to complete the Audit	8 Man Days			
4		Date of visit to the Institution by Principal of the Firm	All Days			
5		Indicate the followings: Head Office balance confirmation certificate is obtained or not?	Yes			
	a.	Balance as per Certificate.	Rs, 3,85,51,759/-			
	b.	Balance as per Institutions Ledger.	Rs, 3,85,51,759/-			
	c.	Have you verified the transactions between H O and Institution taken place during 2023-24. And whether proper adjustments have been made for any discrepancies.	Yes  NA			
	d.	Whether reconciliation statement by the Institute is prepared if so up to which year.	NA			
6	i	Whether Bank balance certificates are on record.	Yes			
	ii	Whether Bank Reconciliation statements are prepared.	Yes, Prepared.			
	iii	List out the Bank Accounts which are not reconciled in the following format:	Nil			
<b>Sl No</b>		<b>Name of the Bank &amp; Branch</b>	<b>Balance as per certificate</b>	<b>Balance as Per Ledger</b>	<b>Difference</b>	<b>The period up to which the Accounts are reconciled</b>
		-	-		NOT APPLICABLE	
	i	Whether entries relating to Stale Cheques found on reconciliation, whether reversed?	Yes			
	ii	Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.	Yes			
	iii	Whether balance certificates are obtained in respect of Fixed Deposits/Short Term Deposit:	Yes			
	a	Whether deposits were renewed on due dates	Yes			
	b	Balances as per certificates and Ledger are tallied or not. If not please state the difference.	Yes			
7		Whether confirmations of balances are obtained in respect of inter Institutional balances.	Yes, Obtained.			





List the balances in the following form			
Sl. No	Name of the Institution	Balance as per Ledger	Balance as per respective Institutions Confirmation Certificate
1	KLE'S SM College, Dharwad (Un-aided) Section	2,39,00,322.70 (Cr)	2,39,00,322.70 (Dr)
2	College of BBA/BCA, Dharwad	2,49,111.60 (Dr)	2,49,111.60 (Cr)
A	Please State whether DCE joint Account (Government Salary Grant Account) and joint Bank Account is reconciled.		Yes
8	Obtain List of Non operative Accounts* in the following format:		No Such accounts
	Name of the Bank and Branch	Balance as per Ledger	Balance as per Bank Certificate
	No Such Accounts	Nil	Nil

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

9	Whether Institution has been complying the statutory requirements with various authorities on due dates. In case of non compliance list out:	Yes
a	Irregularities noticed in making payments on due dates.	No Irregularities noticed.
b	Filing statutory returns on due dates with the concerned authorities in respect of the following in particular, amongst others;	Yes

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



10	In respect of Capital work in progress please verify and report in the following format:	No Capital work in Progress.
A	Name of the Work	NA
B	Whether Sanction Orders are on file	NA



	C	Whether running bills are verified	NA
	D	Whether the work is completed and if so completion certificate is obtained specifying the amount to be capitalized.	NA
	E	Whether amount has been transferred to the respective asset account from the work in progress account.	NA
	F	Amount if any due (out of Advances) from contractor if so the name and address of the contractor if so the name and address of the contractor and amount recoverable.	NA
	G	Whether Recoveries in respect of Steel & Cement materials supplied to contractors transferred to H.O. Account.	NA
11		Whether Schedule of advances is prepared and on record.	Yes
		Please specify the advances outstanding for more than 2 years without any movement/ variance.	Nil
Sl. No.		Name of the person to whom advances is made	Amount (Rs.)
		NA	-
			Purpose of Advance

12	I	Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded.	
	i.	<u>Fixed Assets Register:</u> Building	No Register maintained.
	ii	Furniture & Fixtures	The Purchase made during the year in respect of Furniture & Fixtures, Equipments and Dead Stock entered in the Fixed Asset register. However assets purchased from H.O and sent to college not entered in the fixed asset register.
	iii	Dead Stocks	
	iv	Equipments	
	v	Library Books	The College has entered purchase of Library books during the year in the Accession Register.
13		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	Physical Verification is not carried out during the year.
	i.	Missing item	NA
	ii	Shortages found or	NA
	iii	Items found to be defective, damaged or	NA
	iv	Items transferred to other Institutions	NA





14		Arrears of Fees :2023-24	Demand 54,79,620/-	Collection 54,79,620/-	Balance Nil
	A	Whether Schedule of outstanding fees is prepared at the year-end.	No fees is outstanding for the year 2023-24.		
	B	Arrears of fees collected during the year.	3,27,480/- for the year 2022-23 Collected during the year.		
15		Whether Sundry debtors, Advances, Payables, Sundry Creditors Schedules are prepared at the year end and tally with the figures appearing in the Balance Sheet. Please ensure that figures are not set off. Gross debits and credits are to be indicated separately	Yes		
16		Whether, before finalizing the Audit, the Principal or Senior Assistant of the Firm has discussed the salient points, deficiencies, defects noticed during the course of Audit with Head of Institution.	Yes, some of deficiencies/defects noticed during the course of audit are discussed and rectified in our presence.		
17		Please specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.			
	a	Whether the deficiency noted have been rectified	Yes		
	b	List deficiencies remaining to be rectified	Nil		
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	Yes. Internal Audit was conducted during the year and Report was submitted on 03.04.2024 .		
19		Kindly state the observations remaining unattended.	Nil		
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	Nil		
21	i	Suggestions you would like to make regarding Austerity measures	Nil		
	ii	Discipline in the Financial transactions	Nil		

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

Date : 14-05-2024  
Place : Hubballi



*B. Balageri*  
Basavaraj M Balageri  
Chartered Accountants  
M.No.021895  
UDIN: 24021895BKAPTP4944

*IQAC*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

*Principal*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08





**K.L.E Society's**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD**  
**Receipts and Payments Statement for the period from 01.04.2023 to 31.03.2024**

Sl. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
-1	<b>KLE Society</b>				
	KLE Society Belgavi	37659387.00 Cr	9,34,874.00	42,502.00	38551759.00 Cr
-2	<b>Specific Funds</b>				
	P.S.L.L. Fund	679870.00 Cr	7,87,610.00		1467480.00 Cr
-3	<b>Specific Grants</b>				
	<b>UGC Old Grants</b>				
	Specific Grants -UGC	1331425.00 Cr			1331425.00 Cr
	U G C Books and Journals	21360.00 Cr			21360.00 Cr
	U G C Building Under 10th Plan	662120.00 Cr			662120.00 Cr
	U G C Carrier Counselling XI Plan	222650.00 Cr			222650.00 Cr
	U G C - COP	72044.00 Cr			72044.00 Cr
	UGC Dev. of Sports I.F. & Equip XI Plan	200000.00 Cr			200000.00 Cr
	UGC Entry in Services XII Plan	125000.00 Cr			125000.00 Cr
	UGC Entry of Service XI	501526.00 Cr			501526.00 Cr
	U G C - Equipment Under 10th Plan	73800.00 Cr			73800.00 Cr
	UGC General Development Assistance XII Plan	2963614.00 Cr			2963614.00 Cr
	U.G.C.Grant General Dev Scheme 11th Plan	737937.00 Cr			737937.00 Cr
	U G C Network Resource Centre	55000.00 Cr			55000.00 Cr
	U G C - PTAC	26460.00 Cr			26460.00 Cr
	UGC Remedial Coaching XII Plan	125000.00 Cr			125000.00 Cr
	UGC Remedial XI Plan	408952.00 Cr			408952.00 Cr
	UGC XII Plan IQAC Grant	91219.00 Cr			91219.00 Cr
	UGC XII Plan Sports & Infrastructure	500000.00 Cr			500000.00 Cr
	UGC - XI Plan Additional Assistance to Covered Coll	1669500.00 Cr			1669500.00 Cr
	UGC XI Plan (Ladies Room)	200000.00 Cr			200000.00 Cr
	Alumni Grant	20000.00 Cr			20000.00 Cr
	DCE (Joint A/c Fees Payable to Govt)	7381613.23 Cr	11,67,975.00		8549588.23 Cr
	Equipment Grant	99600.00 Cr			99600.00 Cr
	Library Book Grant	48000.00 Cr			48000.00 Cr
	P M of India- Ministry of Sports	180000.00 Cr			180000.00 Cr
	Unnat Bharat Abhiyan Grant	30395.00 Cr		30,395.00	-
-5	<b>Deposits</b>				
	<b>Contractors Security Deposit</b>				
	ABC Construction(CSD)	21120.00 Cr			21120.00 Cr
	H. Siddappa (CSD)	13926.00 Cr			13926.00 Cr
	Limra Fabrications & Civil Contr. DWD	27406.00 Cr			27406.00 Cr
	Manjunath Annigeri	252825.00 Cr		2,52,825.00	-
	Ramesh Notad (CSD)	9655.00 Cr			9655.00 Cr
	Rohini Systems And Services (SD)		1,770.00		1770.00 Cr





Particulars	Opening Balance	Receipt	Payment	Closing Balance
S. B. Devakki(SD)	39872.00 Cr			39872.00 Cr
Shankarappa Engineers (SD)	121458.00 Cr			121458.00 Cr
Siddaganga Enterprises (SD)	76019.00 Cr			76019.00 Cr
Vinaya Associates (SD)	1970.00 Cr			1970.00 Cr
<b>Staff Security Deposit</b>				
Aksha. S. Ganeshkar (SD)	14801.00 Cr		14,801.00	-
Akshata Jirali (SD)	15100.00 Cr		15,100.00	-
Chetan Sondi (SD)	16000.00 Cr		16,000.00	-
Drakshayani. B. Patil (SD)	12000.00 Cr		12,000.00	-
Mallamma Balakkanavar (SD)	14000.00 Cr		14,000.00	-
Nagaraaj P (SD)	18000.00 Cr		18,000.00	-
Savitri Hiremath (SD)	9000.00 Cr		9,000.00	-
Shashidhar Chikkamath (SD)	15100.00 Cr		15,100.00	-
Shilpa Nagalapur (SD)	10000.00 Cr		10,000.00	-
Shivakumarayya Hiremath Sd	8000.00 Cr		8,000.00	-
Soumya Gudi (SD)	15100.00 Cr		15,100.00	-
Suchita Totagi (SD)	15100.00 Cr		15,100.00	-
Sushma. S. (SD)	13000.00 Cr		13,000.00	-
Suvarna Hugar (SD)	14000.00 Cr		14,000.00	-
Tejaswini Gurustalmeth (SD)	16000.00 Cr		16,000.00	-
Vanajakshi Revadiger (SD)	15100.00 Cr		15,100.00	-
Vidyashree Mudigoudar	10000.00 Cr		10,000.00	-
<b>6 Scholarship</b>				
Govt SC/ST Scholarship A/c	87080.00 Cr		64,975.00	22105.00 Cr
HO Endowment Scholarship(Dr. Prabhakar Kore)	8000.00 Cr	8,000.00	8,000.00	8000.00 Cr
HO Endowment Scholarship(Murugamath Cash Prize)	240.00 Cr	80.00	240.00	80.00 Cr
<b>7 Other Payables</b>				
<b>Collection to Be Remitted</b>				
K.L.E.Bullitein	56760.00 Cr	56,375.00		113135.00 Cr
KLE Medical Fees		3,99,750.00	3,99,750.00	-
K.S.S.W.Fund	61070.00 Cr	25,625.00	41,030.00	45665.00 Cr
K.S.T.B.Fund(KSTWF)	75175.00 Cr	25,625.00	63,800.00	37000.00 Cr
KU Alumni Association Fees		3,72,000.00	3,72,000.00	-
Red Cross Fee	21850.00 Cr	80,950.00	1,02,800.00	-
Scouts & Guides Fees	21900.00 Cr	80,950.00	1,02,850.00	-
Student Aid Fund	25975.00 Cr	20,500.00	20,680.00	25795.00 Cr
<b>Other Payable</b>				
Bank Interest/Charges on DCE A/C(Joint A/c)		2,04,475.00	2,04,475.00	-
Bank Interest on Scholarship	42690.15 Cr	1,672.00	37,997.00	6365.15 Cr
Departmental Competitive Exams(Outside)		16,000.00	16,000.00	-
Gratuity Payable		2,15,430.00	2,15,430.00	-
KU Admission Late Fees		72,930.00	72,930.00	-





Particulars	Opening Balance	Receipt	Payment	Closing Balance
KUD Extra Intake Capacity Fees		84,000.00	84,000.00	-
KUD NSS Grant	3448.00 Cr			3448.00 Cr
KUD Theory Exam Advance	6458.00 Cr	30,000.00	28,491.00	7967.00 Cr
KU.Exam Remuneration	16800.00 Cr	4,76,363.00	4,93,330.00	-167.00
Radha Krishnan Teacher's Flag		37,050.00	18,860.00	18190.00 Cr
TDS Payable	150.00 Cr	2,740.00	2,890.00	-
<b>Recoveries to Be Remitted</b>				
Family Benefit Fund		1,070.00	1,070.00	-
Group Insurance		4,620.00	4,620.00	-
GST 18% TAX		34,920.00	34,920.00	-
Income Tax		56,93,700.00	56,93,700.00	-
L.I.C of India		4,82,162.00	4,82,162.00	-
Professional Tax	-3400.00 Dr	24,800.00	21,400.00	-
Providend Fund	7489.00 Cr	-	7,489.00	-
<b>Institutional Balances</b>				
S. M. College (Unaided Section)	23268128.70 Cr	74,06,011.00	67,73,817.00	23900322.70 Cr
<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	70224.00 Dr			70224.00 Dr
UGC 12th Plan Improvement in Existing Premises(GDA)	11055.00 Dr			11055.00 Dr
UGC XII Plan Basket Ball Court	817848.00 Dr			817848.00 Dr
UGC XII Plan Gen Dev Asst (Class Rooms)	3168674.00 Dr			3168674.00 Dr
UGC XII Plan Ladies Toilet(GDA)	347249.00 Dr			347249.00 Dr
UGC XI Plan Auditorium Building A/c	2381250.00 Dr			2381250.00 Dr
UGC XI Plan(Ladies Room Renovation)(Asset)	200760.00 Dr			200760.00 Dr
U.G.C. X Th Plan -Gymkhana Hall	1163426.00 Dr			1163426.00 Dr
<b>Movable Assets-GR</b>				
Gymkhana Equipments(Gr)(Asset)	200025.00 Dr			200025.00 Dr
Sports Equipments Under UGC XI Plan(Assets)	402090.00 Dr			402090.00 Dr
UGC 12th Plan Entry in Services(Asset)	127505.00 Dr			127505.00 Dr
UGC 12th Plan Gen. Dev. Assistance(Asset)	835258.00 Dr			835258.00 Dr
UGC 12th Plan IQAC (Assets)	92460.00 Dr			92460.00 Dr
UGC 12th Plan Remedial Coaching(Asset)	126870.00 Dr			126870.00 Dr
U.G.C. Books	607628.00 Dr	630.00		606998.00 Dr
UGC Career Counselling XI Plan(Assets)	222650.00 Dr			222650.00 Dr
U.G.C.-C.O.P. Grant	153979.00 Dr			153979.00 Dr
UGC Entry of Service XI Plan (Asset)	339947.00 Dr			339947.00 Dr
U.G.C. Equipment Under XI Plan(Asset)	1077127.00 Dr			1077127.00 Dr
U.G.C. Grant General Dev. Scheme 11th Plan (Asset)	21125.00 Dr			21125.00 Dr
UGC Remedial(Asset)	493014.00 Dr	1,110.00		491904.00 Dr





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Ch. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	U.G.C. Vocational Course Equipments/ Materials(A)	200108.00 Dr			200108.00 Dr
	UGC XI Plan Additional Assistance(Asset)	1577078.00 Dr			1577078.00 Dr
	<b>Assets Out of Own Funds</b>				
	<b>Immovable Assets -OF</b>				
	Addition & Alteration of Building A/c	1572148.00 Dr			1572148.00 Dr
	Borewell	27545.00 Dr			27545.00 Dr
	Building	12794665.00 Dr			12794665.00 Dr
	Canteen Building	486668.00 Dr			486668.00 Dr
	Library Building	1128726.00 Dr			1128726.00 Dr
	RO Purifier Machine	256525.00 Dr			256525.00 Dr
	Toilet Blocks	1023025.00 Dr			1023025.00 Dr
	<b>Movable Assets-OF</b>				
	25 Legal Microsoftware	475481.00 Dr			475481.00 Dr
	Battery	39600.00 Dr			39600.00 Dr
	CC TV	340938.00 Dr		36,854.00	377792.00 Dr
	Computer/Printer/Projector	245045.00 Dr			245045.00 Dr
	Dead Stock	732613.00 Dr			732613.00 Dr
	Electricity Fittings	641549.00 Dr			641549.00 Dr
	Equipments	172037.00 Dr			172037.00 Dr
	Equipments(OF)	127532.00 Dr			127532.00 Dr
	Fixtures & Fittings	127616.00 Dr			127616.00 Dr
	Furniture & Fixtures	3073989.00 Dr		1,77,366.00	3251355.00 Dr
	Garden Equipments			22,750.00	22750.00 Dr
	General Library Books	1127447.00 Dr	3,653.00	90,337.00	1214131.00 Dr
	Gymkhana Equipments	2737.00 Dr			2737.00 Dr
	Lamination Machine	12705.00 Dr			12705.00 Dr
	LED TV 40"	24500.00 Dr			24500.00 Dr
	MCOM Computers	941640.00 Dr			941640.00 Dr
	M.Com Furniture	245492.00 Dr			245492.00 Dr
	Online UPS/Battery/Projection Screen	552753.00 Dr			552753.00 Dr
	P.S.L.L.Books	1234302.00 Dr	1,580.00	77,924.00	1310646.00 Dr
	Solar Rooftop Power Plant (10KWp Grid)	580000.00 Dr			580000.00 Dr
	Water Cooler	70919.00 Dr			70919.00 Dr
	Water Tank	15794.00 Dr			15794.00 Dr
	<b>Investments</b>				
	FD Bank of Baroda 4129	1059816.00 Dr		52,639.00	1112455.00 Dr
	FD Bank of Baroda 4130	1067573.00 Dr		61,538.00	1129111.00 Dr
	FD Bank of Baroda 6453			50,11,401.00	5011401.00 Dr
	<b>Cash &amp; Bank Balances</b>				
	Cash-in-Hand		18,860.00	18,860.00	
	<b>Bank Accounts</b>				
	Bank of Baroda Govt. Joint A/c (5719)	6967073.23 Dr		15,82,515.00	8549588.23 Dr



IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



Particulars	Opening Balance	Receipt	Payment	Closing Balance
Bank of Baroda President Aided A/c (8912)	1326411.93 Dr	82,83,051.00	83,33,948.00	1377308.93 Dr
Bank of Baroda Principal Aided A/c (8902)	4471843.18 Dr	2,39,82,609.24	1,94,96,546.00	-14220.06 Dr
Bank of Barod Scholarship A/c (8898)	122199.90 Dr	1,02,972.00	3,395.00	22622.90 Dr
Canara Bank A/c 47755(UGC)	1302.00 Dr	505.00	33.00	830.00 Dr
SBI Salary Deduction A/c No 5705	38183.70 Dr	63,30,534.50	63,33,655.00	41304.20 Dr
<b>Deposits</b>				
Electricity Deposit	27270.00 Dr			27270.00 Dr
Gas Deposit	1950.00 Dr			1950.00 Dr
Telephone Deposit	1418.00 Dr			1418.00 Dr
<b>Advance</b>				
<b>Advance to Staff</b>				
Dr. Veena Hugar		20,000.00	20,000.00	-
Kusum Dandagi	9727.00 Dr	72,919.00	63,192.00	-
Poonam Bhosale		53,000.00	53,000.00	-
Prof Nagaraj. M. Kotagar	40000.00 Dr	50,000.00	10,000.00	-
Rahiman. I. Gorajanal		6,000.00	6,000.00	-
Sandeep M Patil		13,000.00	18,000.00	5000.00 Dr
Sanjana Hollimath	105.00 Dr	105.00		-
S. C. Akki	9996.00 Dr	22,996.00	13,000.00	-
Shashanka Hadimani		10,000.00	10,000.00	-
Shashidhar Chikkamath		20,000.00	20,000.00	-
Smt. S. S. Sangolli	1600.00 Dr	51,600.00	50,000.00	-
Smt. Tara. B. N.	25000.00 Dr	25,000.00		-
Umesh V Neelappanavar	30000.00 Dr	70,000.00	40,000.00	-
<b>Other Advance</b>				
Awad for Samvaad (PMAY)	35000.00 Dr	35,000.00		-
KUD Accounts Officer, Dharwad	50000.00 Dr	50,000.00		-
NSDL(23-24)		19,70,329.00	19,70,329.00	-
NSDL Fees	547144.00 Dr	4,64,001.00		83143.00 Dr
Postage Advance Shilpa N	1000.00 Dr	7,000.00	6,000.00	-
TDS on FD Interest		13,954.00	13,954.00	-
<b>Institutional Balances</b>				
College of BBA/BCA, Dharwad	249111.60 Dr	3,650.00	3,650.00	249111.60 Dr
<b>Income &amp; Expenditure</b>				
Income & Expenditure	21785772.54 Dr		6,58,890.00	22444662.54 Dr
<b>Salary to Staff</b>				
Aided Salary			2,52,03,706.00	25203706.00 Dr
Honorarium Exps			1,00,400.00	100400.00 Dr
In-Principal Allowances			60,000.00	60000.00 Dr
Unaided Teaching/ Non-Teaching Salary			9,72,420.00	972420.00 Dr
<b>Establishment Expenses</b>				
Alumini Fees Paid(Vaishnvi Teli & Others)		25,800.00	25,800.00	-
Audit Fees			20,280.00	20280.00 Dr





Particulars	Opening Balance	Receipt	Payment	Closing Balance
Bank Charges & Commission		4,034.00	14,165.74	10131.74 Dr
College Exam Fees Expenses			35,000.00	35000.00 Dr
College Maintainance			1,15,975.00	115975.00 Dr
Conveyance/ Travelling			10,635.00	10635.00 Dr
Electricity Expenses			75,056.00	75056.00 Dr
Fees Scholarship(Vaishnavi Teli)			13,700.00	13700.00 Dr
Insurance on College Assets			14,693.00	14693.00 Dr
Internet Expenses			7,650.00	7650.00 Dr
IQAC Meeting Expenses			1,514.00	1514.00 Dr
K.U.Affiliation Fees			1,41,089.00	141089.00 Dr
Legal Expenses			8,000.00	8000.00 Dr
LGB Meeting Exp			20,819.00	20819.00 Dr
Local Conveyance			7,506.00	7506.00 Dr
Miscleneous Expenses		8.00	58,731.00	58723.00 Dr
Municipal Tax			1,20,710.00	120710.00 Dr
Postage			9,024.00	9024.00 Dr
Printing & Stationery			2,07,625.00	207625.00 Dr
Professional Charges			56,372.00	56372.00 Dr
Professional Tax College		2,500.00	5,000.00	2500.00 Dr
Scouts & Guides Staff Reg. Fees			194.00	194.00 Dr
Security Charges			2,28,920.00	228920.00 Dr
Student Uniform Exps		20,430.00	20,430.00	-
Subscription for Software Maintenance			58,810.00	58810.00 Dr
Tally Annual Renewal Charges			7,000.00	7000.00 Dr
Telephone Expenses			41,032.00	41032.00 Dr
Water Supply			6,052.00	6052.00 Dr
Workshop/Seminar Regn/trvg(Staff)			21,571.00	21571.00 Dr
<b>Department Current Expenses</b>				
Book Binding			14,910.00	14910.00 Dr
<b>Expenses Against Specific Fees</b>				
Admission Expenses			13,343.00	13343.00 Dr
Campus Maintenance			7,800.00	7800.00 Dr
Exam Fees Expenses			2,208.00	2208.00 Dr
Functions & Celebration Expenses			1,19,432.00	119432.00 Dr
Garden Maintenance			11,700.00	11700.00 Dr
Gymkhana/Sports Fees Expenses		2,400.00	53,443.00	51043.00 Dr
Identity Cards Fee Exps			25,530.00	25530.00 Dr
Reading Room Fees Exps			84,124.00	84124.00 Dr
Union Student Activities Fee Exps		20,360.00	1,71,902.00	151542.00 Dr
Valedictory Function Expenses			30,440.00	30440.00 Dr
Workshop/seminar for Students		44,800.00	1,10,730.00	65930.00 Dr
<b>Repairs &amp; Maintenance</b>				
Computer Maintenance			51,400.00	51400.00 Dr
Generator Maintenance Exps			12,385.00	12385.00 Dr



IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



Particulars	Opening Balance	Receipt	Payment	Closing Balance
Maintainance Charges of UPS & Batteries			1,07,500.00	107500.00 Dr
Printer & Xerox Machine Maintenance			18,906.00	18906.00 Dr
Repair & Maintainance			10,553.00	10553.00 Dr
Repairs to Building			3,87,974.00	387974.00 Dr
Repairs to Electricity			1,03,400.00	103400.00 Dr
Repairs to Plumbing Works			34,917.00	34917.00 Dr
Repair To Furniture			420.00	420.00 Dr
<b>7 Fees Remittance</b>				
Remittance Of K.U.Adm. Processing Fees			5,11,040.00	511040.00 Dr
Remittance of K.U.Exam Fees			4,37,880.00	437880.00 Dr
Remittance of Tuition Fees to Joint A/c			9,63,500.00	963500.00 Dr
Remittance of University Fees(NSDL)			4,76,400.00	476400.00 Dr
<b>8 Grant</b>				
Salary Grant		2,52,03,706.00		25203706.00 Cr
<b>9 Fees</b>				
Fees		54,85,420.00	54,85,420.00	
Tuition Fees jt. Account(50%)		9,63,500.00		963500.00 Cr
Tution Fees College Account		9,63,500.00		963500.00 Cr
<b>10 Specific Fees</b>				
<b>KUD Fees(Retained From NSDL)</b>				
K.U.Carrier Guidance(NSDL Retianed)		13,440.00		13440.00 Cr
K.U.C.D.C. Fees(NSDL Retained)		7,680.00		7680.00 Cr
K U Corpus Fund(NSDL Retained)		53,760.00		53760.00 Cr
K U Poor Student Aid Fund(NSDL Rtd)		9,600.00		9600.00 Cr
K.U.Registration Fees(NSDL Rtd)		2,11,900.00		211900.00 Cr
K.U.Sports Development Fund(NSDL Rtd)		19,200.00		19200.00 Cr
KU Sports Fees(NSDL Rtd)		96,000.00		96000.00 Cr
K. U. Student Benefit Scheme Fees(NSDL Rtd)		14,690.00		14690.00 Cr
Ku Students Welfare Fund(NSDL Rtd)		22,370.00		22370.00 Cr
K.U.Yuvajantsava((NSDL Rtd)		9,600.00		9600.00 Cr
NSS Fees (KU )(NSDL Trd)		9,600.00		9600.00 Cr
Admission Fees		31,280.00		31280.00 Cr
Army Flag Fees		15,375.00		15375.00 Cr
College Annual Day Fees		3,30,090.00		330090.00 Cr
College Exam Fees		2,80,516.00		280516.00 Cr
Caution Money & Library Dep. 2023-24		47,575.00		47575.00 Cr
Discontinued Students Fees		11,800.00		11800.00 Cr
Gymkhana Fees		4,31,362.00		431362.00 Cr
Identity Card Fees		28,740.00		28740.00 Cr
Insurance Fees		6,340.00		6340.00 Cr
K.U.Exam Fees		3,15,840.00		315840.00 Cr
K.U.Passing Certificate		49,335.00		49335.00 Cr
K.U.Processing Fees		5,36,260.00		536260.00 Cr
K.U Statement of Marks		42,630.00		42630.00 Cr





Particulars	Opening Balance	Receipt	Payment	Closing Balance
K.U.Student Insurance		3,910.00		3910.00 Cr
K.U.Student Welfare Fund(College)		1,955.00		1955.00 Cr
Library Fees		1,02,500.00		102500.00 Cr
Loss of Library Books		2,172.00		2172.00 Cr
Magzine & Handbook		1,66,315.00		166315.00 Cr
Medical Fees		31,390.00		31390.00 Cr
NFTW		27,000.00		27000.00 Cr
NSS Fees(College)		82,000.00		82000.00 Cr
Reading Room Fees		83,810.00		83810.00 Cr
Union Student Activities Fees		4,30,650.00		430650.00 Cr
<b>Interest on Bank</b>				
Bank Interest on SB		1,95,785.00		195785.00 Cr
FD Interest		1,39,532.00		139532.00 Cr
<b>Miscellaneous Receipts</b>				
Adm.Application Form & Prospectus		68,050.00		68050.00 Cr
Library Fine		145.00		145.00 Cr
Misc. Fees		3,705.00		3705.00 Cr
Sale of Old News Papers / Magazines		6,196.00		6196.00 Cr
T.C. Fees		8,000.00		8000.00 Cr
<b>Grand Total</b>		<b>9,71,18,641.74</b>	<b>9,71,18,641.74</b>	



*M. Patil*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad

*[Signature]*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

*M. Patil*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



**K.L.E Society's**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD**  
**Income & Expenditure Statement for the year ending 31st March, 2024**

Expenditure	Sch. No.	Amount	Income	Sch. No.	Amount
Salary to Staff	E-1	2,63,36,526.00	Grants	I-1	2,52,03,706.00
Establishment Expenses	E-2	13,00,581.74	Fees	I-2	19,27,000.00
Department Expenses	E-3	14,910.00	Specific Fees	I-3	35,26,685.00
Expenses Against Specific Fees	E-4	5,63,092.00	Interest on Bank Accounts	I-4	3,35,317.00
Repairs & Maintenance	E-5	7,27,455.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	86,096.00
Remittance of Fees	E-7	23,88,820.00	Excess of Expenditure over Income	A-8	2,52,580.74
<b>TOTAL</b>		<b>3,13,31,384.74</b>	<b>TOTAL</b>		<b>3,13,31,384.74</b>



As per books of Accounts & vide my report of even date

*[Signature]*  
 Accountant  
 IQAC Co-ordinator  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad

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

*[Signature]*  
 Basavaraj M. Balageri,  
 Chartered Accountants  
 M.No.021895



UDIN:24021895BKAPTP4944

Place: Dharwad  
 Date: 14.05.2024



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**K.L.E Society's**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD**  
**Schedules to & Forming part of Income & Expenditure Account**  
**for the year ending 31st March, 2024**

Sch. No.	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	Aided Salary	2,52,03,706.00
	Honorarium Exps	1,00,400.00
	In-Principal Allowances	60,000.00
	Unaided Teaching/ Non Teaching Staff Salary	9,72,420.00
	<b>Total</b>	<b>2,63,36,526.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	Audit Fees	20,280.00
	Bank Charges & Commission	10,131.74
	College Exam Fees Expenses	35,000.00
	College Maintainance	1,15,975.00
	Conveyance/ Travelling	10,635.00
	Elecrticity Expenses	75,056.00
	Fees Scholarship(Vaishnavi Teli)	13,700.00
	Insurance on College Assets	14,693.00
	Internet Expenses	7,650.00
	IQAC Meeting Expenses	1,514.00
	KU.Affiliation Fees	1,41,089.00
	LGB Meeting Exp	20,819.00
	Local Conveyance	7,506.00
	Miscllaneous Expenses	58,723.00
	Municipal Tax	1,20,710.00
	Postage	9,024.00
	Printing & Stationery	2,07,625.00
	Professional Charges	56,372.00
	Legal Expenses	8,000.00
	Professional Tax College	2,500.00
	Scouts & Guides Staff Reg. Fees	194.00
	Security Charges	2,28,920.00
	Subscription for Software Maintenance	58,810.00
	Tally Annual Renewal Charges	7,000.00
	Telephone Expenses	<b>41,032.00</b>





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	Water Supply	6,052.00
	Workshop/Seminar Regn/trvg(Staff)	21,571.00
	<b>Total</b>	<b>✓ 13,00,581.74</b>
<b>E-3</b>	<b>Department Current Expenses</b>	
	Book Binding	14,910.00
	<b>Total</b>	<b>✓ 14,910.00</b>
<b>E-4</b>	<b>Expenses Against Specific Fees</b>	
	Admission Exp	13,343.00
	Campus Maintainance	7,800.00
	Exam Fees Expenses	2,208.00
	Functions & Celebration Expenses	1,19,432.00
	Garden Maintenance	11,700.00
	Gymkhana/Sports Fees Expenses	51,043.00
	Identity Cards Fee Exps	25,530.00
	Reading Room Fees Exps	84,124.00
	Union Student Activities Fee Exps	1,51,542.00
	Valedictory Function Expenses	30,440.00
	Workshop/seminar for Students	65,930.00
	<b>Total</b>	<b>✓ 5,63,092.00</b>
<b>E-5</b>	<b>Repairs &amp; Maintenance</b>	
	Computer Maintenance	51,400.00
	Generator Maintenance Exps	12,385.00
	Maintainance Charges of UPS & Batteries	1,07,500.00
	Printer & Xerox Machine Maintenance	18,906.00
	Repair & Maintainance	10,553.00
	Repairs to Building	3,87,974.00
	Repairs to Electricity	1,03,400.00
	Repairs to Plumbing Works	34,917.00
	Repair To Furniture	420.00
	<b>Total</b>	<b>7,27,455.00</b>
<b>E-7</b>	<b>Fees Remittance</b>	
	Remittance Of K.U.Adm. Processing Fees	5,11,040.00
	Remittance of K.U.Exam Fees	4,37,880.00
	Remittance of Tuition Fees to Joint Account	9,63,500.00
	Remittance of University Fees(NSDL)	4,76,400.00



IQAC Co-ordinator  
Shri Mityunjaya College of  
Arts & Commerce, Dharwad-08



Principal  
Shri Mityunjaya College of  
Arts & Commerce, Dharwad-08



	<b>Total</b>	<b>23,88,820.00</b>
<b>I-1</b>	<b>Grant</b>	
	Salary Grant	2,52,03,706.00
	<b>Total</b>	<b>2,52,03,706.00</b>
<b>I-2</b>	<b>Fees</b>	
	Tuition Fees Jt. Account(50%)	9,63,500.00
	Tuition Fees College Account	9,63,500.00
	<b>Total</b>	<b>19,27,000.00</b>
<b>I-3</b>	<b>Specific Fees</b>	
	<b>KUD Fees(Retained From NSDL)</b>	
	K.U.Carrier Guidance(NSDL Retianed)	13,440.00
	K.U.C.D.C. Fees(NSDL Retained)	7,680.00
	K U Corpus Fund(NSDL Retained)	53,760.00
	K U Poor Student Aid Fund(NSDL Rtd)	9,600.00
	K.U.Registration Fees(NSDL Rtd)	2,11,900.00
	K.U.Sports Development Fund(NSDL Rtd)	19,200.00
	KU Sports Fees(NSDL Rtd)	96,000.00
	K. U. Student Benefit Scheme Fees(NSDL Rtd)	14,690.00
	Ku Students Welfare Fund(NSDL Rtd)	22,370.00
	K.U.Yuvajanotsava((NSDL Rtd)	9,600.00
	NSS Fees (KU )(NSDL Trd)	9,600.00
	Admission Fees	31,280.00
	Army Flag Fees	15,375.00
	College Annual Day Fees	3,30,090.00
	College Exam Fees	2,80,516.00
	Caution Money & Library Dep. 2023-24	47,575.00
	Discontinued Students Fees	11,800.00
	Gymkhana Fees	4,31,362.00
	Identity Card Fees	28,740.00
	Insurance Fees	6,340.00
	K.U.Exam Fees	3,15,840.00
	K.U.Passing Certificate	49,335.00
	K.U.Processing Fees	5,36,260.00





	K.U Statement of Marks	42,630.00
	K.U.Student Insurance	3,910.00
	K.U.Student Welfare Fund(College)	1,955.00
	Library Fees	1,02,500.00
	Loss of Library Books	2,172.00
	Magzine & Handbook	1,66,315.00
	Medical Fees	31,390.00
	NFTW	27,000.00
	NSS Fees(College)	82,000.00
	Reading Room Fees	83,810.00
	Union Student Activities Fees	4,30,650.00
	<b>Total</b>	<b>35,26,685.00</b>
<b>1-4</b>	<b>Interest on Bank</b>	
	Bank Interest on SB	1,95,785.00
	FD Interest	1,39,532.00
	<b>Total</b>	<b>3,35,317.00</b>
<b>1-6</b>	<b>Miscellaneous Receipts</b>	
	Adm.Application Form & Prospectus	68,050.00
	Library Fine	145.00
	Misc. Fees	3,705.00
	Sale of Old News Papers / Magazines	6,196.00
	T.C. Fees	8,000.00
	<b>Total</b>	<b>86,096.00</b>



*M. Sati*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad

*M. E.*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

*M. Sati*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



## SHRI MRITYUNJAYA COLLEGE OF ARTS &amp; COMMERCE (AIDED), DHARWAD

Balance Sheet as on 31st March, 2024

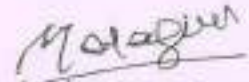
Liabilities	Sch.No.	Amount	Assets	Sch.No.	Amount
KLE Society	L-1	3,85,51,759.00	Fixed Assets	A-1	4,31,09,599.00
Specific Funds	L-2	14,67,480.00	Investments	A-2	72,52,967.00
Specific Grants	L-3	1,88,84,795.23	Deposits	A-3	30,638.00
Bank Borrowings	L-4	-	Advances	A-4	88,143.00
Deposits	L-5	3,13,196.00	Cash & Bank Balance	A-5	99,77,434.20
Scholarship	L-6	30,185.00	Institutional Balances	A-6	2,49,111.60
Other Payables	L-7	2,57,398.15	Income & Expenditure	A-8	2,26,97,243.28
Fees & Development Fees	L-8	-			
Institutional Balance	L-9	2,39,00,322.70			
<b>TOTAL</b>		<b>8,34,05,136.08</b>	<b>TOTAL</b>		<b>8,34,05,136.08</b>

As per books of Accounts &amp; vide my report of even date


  
 Accountant  
 IQAC Co-ordinator  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08

  
 Principal  
 Principal  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad



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

UDIN:24021895BKAPTP4944

  
 Principal  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08

Place: Dharwad  
 Date: 14.05.2024



**K.L.E Society's**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD**  
**Schedules to & Forming part of Balance Sheet as on 31st March, 2024**

Sch	Particulars	Opening Balance	Receipt	Payment	Closing Balance
<b>L-1</b>	<b>KLE Society</b>				
	KLE Society., Belgaum	3,76,59,387.00	9,34,874.00	42,502.00	3,85,51,759.00
	<b>Total</b>	<b>3,76,59,387.00</b>	<b>9,34,874.00</b>	<b>42,502.00</b>	<b>3,85,51,759.00</b>
<b>L-2</b>	<b>Specific Funds</b>				
	P.S.L.L. Fund(L-2)	6,79,870.00	7,87,610.00	-	14,67,480.00
	<b>Total</b>	<b>6,79,870.00</b>	<b>7,87,610.00</b>	<b>-</b>	<b>14,67,480.00</b>
<b>L-3</b>	<b>Specific Grants</b>				
	<b>UGC Old Grants</b>				
	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 Dypt. 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	16,69,500.00	-	-	16,69,500.00
	UGC XI Plan (Ladies Room)	2,00,000.00	-	-	2,00,000.00
	Alumni Grant	20,000.00	-	-	20,000.00
	DCE (Joint A/c Fees Payable to Govt)	73,81,613.23	11,67,975.00	-	85,49,588.23
	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
	Unnat Bharat Abhiyan Grant	30,395.00	-	30,395.00	-
	<b>Total</b>	<b>1,77,47,215.23</b>	<b>11,67,975.00</b>	<b>30,395.00</b>	<b>1,88,84,795.23</b>
<b>L-5</b>	<b>Deposits</b>				
	<b>Contractors Security Deposit</b>				
	ABC Construction(CSD)	21,120.00	-	-	21,120.00
	H. Siddappa (CSD)	13,926.00	-	-	13,926.00
	Limra Fabrications & Civil Contr. DWD	27,406.00	-	-	27,406.00
	Manjunath Annigeri	2,52,825.00	-	2,52,825.00	-





Sch	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Ramesh Notad (CSD)	9,655.00	-	-	9,655.00
	Rohini Systems And Services (SD)	-	1,770.00	-	1,770.00
	S. B. Devakki(SD)	39,872.00	-	-	39,872.00
	Shankarappa Engineers (SD)	1,21,458.00	-	-	1,21,458.00
	Siddaganga Enterprises (SD)	76,019.00	-	-	76,019.00
	Vinaya Associates (SD)	1,970.00	-	-	1,970.00
	<b>Staff Security Deposit</b>				
	Aksha. S. Ganeshkar (SD)	14,801.00	-	14,801.00	-
	Akshata Jirali (SD)	15,100.00	-	15,100.00	-
	Chetan Sondi (SD)	16,000.00	-	16,000.00	-
	Drakshayani. B. Patil (SD)	12,000.00	-	12,000.00	-
	Mallamma Bafakkanavar (SD)	14,000.00	-	14,000.00	-
	Nagaraj P (SD)	18,000.00	-	18,000.00	-
	Savitri Hiremath (SD)	9,000.00	-	9,000.00	-
	Shashidhar Chikkamath (SD)	15,100.00	-	15,100.00	-
	Shilpa Nagalapur (SD)	10,000.00	-	10,000.00	-
	Shivakumarayya Hiremath Sd	8,000.00	-	8,000.00	-
	Soumya Gudi (SD)	15,100.00	-	15,100.00	-
	Suchita Totagi (SD)	15,100.00	-	15,100.00	-
	Sushma. S. (SD)	13,000.00	-	13,000.00	-
	Suvarna Hugar (SD)	14,000.00	-	14,000.00	-
	Tejaswini Gurustalmeth (SD)	16,000.00	-	16,000.00	-
	Vanajakshi Revadiger (SD)	15,100.00	-	15,100.00	-
	Vidyashree Mudigoudar	10,000.00	-	10,000.00	-
	<b>Total</b>	<b>7,94,552.00</b>	<b>1,770.00</b>	<b>4,83,126.00</b>	<b>3,13,196.00</b>
<b>L-6</b>	<b>Scholarship</b>				
	Govt SC/ST Scholarship A/c	87,080.00	-	64,975.00	22,105.00
	HO Endowment Scholarship(Dr. Prabhakar	8,000.00	8,000.00	8,000.00	8,000.00
	HO Endowment Scholarship(Murugamath Cash Prize)	240.00	80.00	240.00	80.00
	<b>Total</b>	<b>95,320.00</b>	<b>8,080.00</b>	<b>73,215.00</b>	<b>30,185.00</b>
<b>L-7</b>	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	K.L.E.Bullitein	56,760.00	56,375.00	-	1,13,135.00
	Kle Medical Fees	-	3,99,750.00	3,99,750.00	-
	K.S.S.W., Fund	61,070.00	25,625.00	41,030.00	45,665.00
	K.S.T.B.Fund(KSTWF)	75,175.00	25,625.00	63,800.00	37,000.00
	KU Alumni Association Fees	-	3,72,000.00	3,72,000.00	-
	Red Cross Fee	21,850.00	80,950.00	1,02,800.00	-
	Scouts & Guides Fees	21,900.00	80,950.00	1,02,850.00	-
	Student Aid Fund	25,975.00	20,500.00	20,680.00	25,795.00
	<b>Other Payable</b>				
	Bank Int./Charges on DCE A/C(Joint A/c)	-	2,04,475.00	2,04,475.00	-
	Bank Interest on Scholarship A/c	42,690.15	1,672.00	37,997.00	6,365.15





Sch	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Departmental Competitive Exams(Outside)	-	16,000.00	16,000.00	-
	Gratuity Payable	-	2,15,430.00	2,15,430.00	-
	K U Admission Late Fees	-	72,930.00	72,930.00	-
	KUD Extra Intake Capacity Fees	-	84,000.00	84,000.00	-
	KUD NSS Grant	3,448.00	-	-	3,448.00
	KUD Theory Exam Advance	6,458.00	30,000.00	28,491.00	7,967.00
	K.U.Exam Remuneration	16,800.00	4,76,363.00	4,93,330.00	-167.00
	Radha Krishnan Teacher's Flag	-	37,050.00	18,860.00	18,190.00
	TDS Payable	150.00	2,740.00	2,890.00	-
	<b>Recoveries to Be Remitted</b>				
	Family Benefit Fund	-	1,070.00	1,070.00	-
	Group Insurance	-	4,620.00	4,620.00	-
	GST 18% TAX	-	34,920.00	34,920.00	-
	Income Tax	-	56,93,700.00	56,93,700.00	-
	L.I.C of India	-	4,82,162.00	4,82,162.00	-
	Professional Tax	-3,400.00	24,800.00	21,400.00	-
	Providend Fund	7,489.00	-	7,489.00	-
	<b>Total</b>	<b>3,36,365.15</b>	<b>84,43,707.00</b>	<b>85,22,674.00</b>	<b>2,57,398.15</b>
<b>L-9</b>	<b>Institutional Balances</b>				
	S. M. College (Unaided Section)	2,32,68,128.70	74,06,011.00	67,73,817.00	2,39,00,322.70
	<b>Total</b>	<b>2,32,68,128.70</b>	<b>74,06,011.00</b>	<b>67,73,817.00</b>	<b>2,39,00,322.70</b>
<b>A1</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	70,224.00	-	-	70,224.00
	UGC12th 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>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)	1,26,870.00	-	-	1,26,870.00
	U.G.C. Books	6,07,628.00	630.00	-	6,06,998.00
	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





Sch	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	UGC Entry of Service XI Plan (Asset)	3,39,947.00	-	-	3,39,947.00
	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	1,110.00	-	4,91,904.00
	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>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	27,545.00	-	-	27,545.00
	Building	1,27,94,665.00	-	-	1,27,94,665.00
	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	10,23,025.00	-	-	10,23,025.00
	<b>Movable Assets-OF</b>				
	25 Legal Microsoftware	4,75,481.00	-	-	4,75,481.00
	Battery	39,600.00	-	-	39,600.00
	CC TV	3,40,938.00	-	36,854.00	3,77,792.00
	Computer/Printer/Projector	2,45,045.00	-	-	2,45,045.00
	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	1,27,616.00	-	-	1,27,616.00
	Furniture & Fixtures	30,73,989.00	-	1,77,366.00	32,51,355.00
	Garden Equipments			22,750.00	22,750.00
	General Library Books	11,27,447.00	3,653.00	90,337.00	12,14,131.00
	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	5,52,753.00	-	-	5,52,753.00
	P.S.L.L. Books	12,34,302.00	1,580.00	77,924.00	13,10,646.00
	Solar Rooftop Power Plant (10KWp Grid)	5,80,000.00	-	-	5,80,000.00
	Water Cooler	70,919.00	-	-	70,919.00
	Water Tank	15,794.00	-	-	15,794.00
	<b>Total</b>	<b>4,27,11,341.00</b>	<b>6,973.00</b>	<b>4,05,231.00</b>	<b>4,31,09,599.00</b>
<b>A-2</b>	<b>Investments</b>				
	FD Bank of Baroda 4129	10,59,816.00		52,639.00	11,12,455.00
	FD Bank of Baroda 4130	10,67,573.00		61,538.00	11,29,111.00



IQAC Co-ordinator  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08



Principal  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08



Particulars	Opening Balance	Receipt	Payment	Closing Balance
FD Bank of Baroda 6453	-	-	50,11,401.00	50,11,401.00
<b>Total</b>	<b>21,27,389.00</b>	<b>-</b>	<b>51,25,578.00</b>	<b>72,52,967.00</b>
<b>3 Deposits</b>				
Electricity Deposit	27,270.00	-	-	27,270.00
Gas Deposit	1,950.00	-	-	1,950.00
Telephone Deposit	1,418.00	-	-	1,418.00
<b>Total</b>	<b>30,638.00</b>	<b>-</b>	<b>-</b>	<b>30,638.00</b>
<b>4 Advance</b>				
<b>Advance to Staff</b>				
Dr. Veena Hugar	-	20,000.00	20,000.00	-
Kusum Dandagi	9,727.00	72,919.00	63,192.00	-
Poonam Bhosale	-	53,000.00	53,000.00	-
Prof Nagaraj. M. Kotagar	40,000.00	50,000.00	10,000.00	-
Rahiman. I. Gorajanal	-	6,000.00	6,000.00	-
Sandeep M Patil	-	13,000.00	18,000.00	5,000.00
Sanjana Holimath	105.00	105.00	-	-
S. C. Akki	9,996.00	22,996.00	13,000.00	-
Shashanka Hadimani	-	10,000.00	10,000.00	-
Shashidhar Chikkamath	-	20,000.00	20,000.00	-
Smt. S. S. Sangolli	1,600.00	51,600.00	50,000.00	-
Smt. Tara. B. N.	25,000.00	25,000.00	-	-
Umesh V Neelappanavar	30,000.00	70,000.00	40,000.00	-
<b>Other Advance</b>				
Awas for Samvaad (PMAY)	35,000.00	35,000.00	-	-
KUD Accounts Officer, Dharwad	50,000.00	50,000.00	-	-
NSDL(23-24)	-	19,70,329.00	19,70,329.00	-
NSDL Fees	5,47,144.00	4,64,001.00	-	83,143.00
Postage Advance Shilpa N	1,000.00	7,000.00	6,000.00	-
TDS on FD Interest	-	13,954.00	13,954.00	-
<b>Total</b>	<b>7,49,572.00</b>	<b>29,54,904.00</b>	<b>22,93,475.00</b>	<b>88,143.00</b>
<b>5 Cash &amp; Bank Balances</b>				
Cash-in-hand	-	18,860.00	18,860.00	-
<b>Bank Accounts</b>				
Bank of Baroda Govt. Joint A/c (5719)	69,67,073.23	-	15,82,515.00	85,49,588.23
Bank of Baroda President Aided A/c (8912)	13,26,411.93	82,83,051.00	83,33,948.00	13,77,308.93
Bank of Baroda Principal Aided A/c (8902)	44,71,843.18	1,94,96,546.00	2,39,82,609.24	-14,220.06
Bank of Barod Scholarship A/c (8898)	1,22,199.90	1,02,972.00	3,395.00	22,622.90
Canara Bank A/c 47755(UGC)	1,302.00	505.00	33.00	830.00
SBI Salary Deduction A/c No 5705	38,183.70	63,30,534.50	63,33,655.00	41,304.20
<b>Total</b>	<b>1,29,27,013.94</b>	<b>3,42,32,468.50</b>	<b>4,02,55,015.24</b>	<b>99,77,434.20</b>
<b>6 Institutional Balances</b>				
College of BBA/BCA, Dharwad	2,49,111.60	3,650.00	3,650.00	2,49,111.60
<b>Total</b>	<b>2,49,111.60</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>2,49,111.60</b>





Sl. No.	Particulars	Opening Balance	Receipt	Payment	Closing Balance
48	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	2,17,85,772.54	-	2,52,580.74	2,20,38,353.28
	Prior Period Expenses Adjustment			6,58,890.00	6,58,890.00
	<b>Total</b>	<b>2,17,85,772.54</b>	<b>-</b>	<b>9,11,470.74</b>	<b>2,26,97,243.28</b>



*Mpsali*  
**Principal**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad

*MA*  
**IQAC Co-ordinator**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08

*Mpsali*  
**Principal**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08





Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

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

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

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M.Com. Section

**AUDIT REPORT**

1. I have audited the attached balance sheet of **K.L.E. SOCIETY'S SHRI MRITYUNJAYA ARTS & COMMERCE COLLEGE (UN-AIDED), DHARWAD** at 31<sup>st</sup> March 2024 and the Income and Expenditure Accounts for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. My responsibility is to express an opinion on the financial statements based on my audit.
2. I have conducted my Audit in accordance with the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of accounts as required by the management have been kept so far as it appears from my examination of those books.
5. The said Balance Sheet and the Income and Expenditure Accounts are in agreement with the books of accounts.
6. In my opinion and to the best of my information and explanations given to me, the said accounts give a true and fair view:
  - i) In case of Balance Sheet, of the statement of affairs of the Institution as at 31-03-2024; and,
  - ii) In the case of Income and Expenditure Account, of the **Surplus** of the Institution for the year ended on that date.
7. Other matters require attention of the management have been reported in the Annexure to this report as required by the Society.

Date: 14-05-2024  
Place Hubballi



*M. Balageri*  
BASAVARAJ M BALAGERI  
CHARTERED ACCOUNTANT  
M.No 021895  
UDIN: 24021895BKAPTQ5364

*[Signature]*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-06

*[Signature]*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



**K. L. E. SOCIETY'S  
SHRI MRITYUNJAY COLLEGE OF ARTS & COMMERCE DHARWAD  
(UN-AIDED)  
ANNEXURE TO THE AUDIT REPORT FOR THE YEAR 2023-24**

1		Date of Commencement of Audit	04-05-2024			
2		Date of Completion of Audit	04-05-2024			
3		Number of Man-days taken to complete the Audit	3 Man Days			
4		Date of visit to the Institution by Principal of the Firm	All Days			
5		Indicate the followings: Head Office balance confirmation certificate is obtained or not?	NA			
	a	Balance as per Certificate.	NA			
	b	Balance as per Institutions Ledger.	NA			
	c	Have You verified the transactions between H O and Institution taken place during 2023-24. And whether proper adjustments have been made for any discrepancies.	NA			
	d	Whether reconciliation statement by the Institute is prepared if so up to which year.	NA			
6	i	Whether Bank balance certificates are on record.	Yes			
	ii	Whether Bank Reconciliation statements are prepared.	Yes, Prepared.			
	iii	List out the Bank Accounts which are not reconciled in the following format:	Nil			
Sl No		Name of the Bank & Branch	Balance as per certificate	Balance as Per Ledger	Difference	The period up to which the Accounts are reconciled
		-	-	NOT APPLICABLE		
	i	Whether entries relating to Stale Cheques found on reconciliation, whether reversed?	No Such Entries			
	ii	Whether entries consequent to reconciliation are recorded in the current year to give effect to reconciliation statements prepared.	NA			
	iii	Whether balance certificates are obtained in respect of Fixed Deposits/Short Term Deposit:	Yes.			
	a	Whether deposits were renewed on due dates	Yes			
	b	Balances as per certificates and Ledger are tallied or not. If not please state the difference.	Yes			





7	Whether confirmations of balances are obtained in respect of inter Institutional balances.		Yes, Obtained
List the balances in the following form			
Sl. No	Name of the Institution	Balance as per Ledger	Balance as per respective Institutions Confirmation Certificate
1.	KLES Shri Mrityunjay College, Dharwad(Aided)	2,39,00,322.70(DR)	2,39,00,322.70(CR)
	A	Please State whether DCE joint Account (Government Salary Grant Account) and joint Bank Account is reconciled.	NA
8	Obtain List of Non operative Accounts* in the following format:		No Such accounts
	Name of the Bank and Branch	Balance as per Ledger	Balance as per Bank Certificate
	No Such Accounts	NA	NA

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

9	Whether Institution has been complying the statutory requirements with various authorities on due dates. In case of non compliance list out:		Yes
	a	Irregularities noticed in making payments on due dates.	No Irregularities noticed.
	b	Filing statutory returns on due dates with the concerned authorities in respect of the following in particular, amongst others;	Yes

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




	In respect of Capital work in progress please verify and report in the following format:		No Capital work in Progress.
	A	Name of the Work	NA






	B	Whether Sanction Orders are on file	NA	
	C	Whether running bills are verified	NA	
	D	Whether the work is completed and if so completion certificate is obtained specifying the amount to be capitalized.	NA	
	E	Whether amount has been transferred to the respective asset account from the wok in progress account.	NA	
	F	Amount if any due (out of Advances) from contractor if so the name and address of the contractor if so the name and address of the contractor and amount recoverable.	NA	
	G	Whether Recoveries in respect of Steel & Cement materials supplied to contractors transferred to H.O. Account.	NA	
11		Whether Schedule of advances is prepared and on record	NA	
		Please specify the advances outstanding for more than 2 years without any movement/ variance.	NA	
Sl. No.	Name of the person to whom advances is made		Amount (Rs.)	Purpose of Advance
	NA		-	-

12	i.	Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded.			
	ii	Fixed Assets Register	The College has entered purchase of Library books during the year in the Accession Register.		
	iii	Building			
	iv	Furniture & Fixtures	Physical Verification is not carried out during the year.		
	v	Dead Stocks			
		Equipments	NA	NA	NA
		Library Books	NA	NA	NA
		Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of	NA	NA	NA
	i.	Missing item	NA	NA	NA
	ii	Shortages found or	NA	NA	NA
	iii	Items found to be defective, damaged or	NA	NA	NA
	iv	Items transferred to other Institutions	NA	NA	NA

14		Arrears of Fees : during 2023-24	Demand	Collection	Balance
			11,90,632/-	11,90,632/-	NIL → only recd
			82,57,202/-	82,57,202/-	NIL





	A	Whether Schedule of outstanding fees is prepared at the year-end.	No arrears of the fees for the year 2023-24.
	B	Arrears of fees collected during the year.	Arrears of fees for the year 2022-23 of Rs 3,31,728/- collected during the year.
15		Whether Sundry debtors, Advances, Payables, Sundry Creditors Schedules are prepared at the year end and tally with the figures appearing in the Balance Sheet. Please ensure that figures are not set off. Gross debits and credits are to be indicated separately	NA
16		Whether, before finalizing the Audit, the Principal or Senior Assistant of the Firm has discussed the salient points, deficiencies, defects noticed during the course of Audit with Head of Institution.	Yes
17		Please specify the deficiencies noticed and the observations of the Head of the Institution if any. Please list out.	
	a	Whether the deficiency noted have been rectified	
	b	List deficiencies remaining to be rectified	Nil
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	Yes. Internal Audit was conducted and report submitted on 03.04.2024
19		Kindly state the observations remaining unattended.	No such observation
20		Please indicate the area where improvements are desired in maintaining the accounts, records, etc.	Nil
21	i	Suggestions you would like to make regarding	Nil
	ii	Austerity measures Discipline in the Financial transactions	Nil

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

Date : 14-05-2024  
Place : Hubballi



*Basavaraj M Balageri*  
Basavaraj M Balageri  
Chartered Accountants  
M.No.021895  
UDIN: 24021895BKAPTQ5364

*[Signature]*  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

*[Signature]*  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



**K.L.E Society's  
SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-AIDED), DHARWAD  
Receipts & Payments Statement for the period from 01.04.2023 to 31.03.2024**

Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-5	<b>Deposits</b>				
	<b>Staff Security Deposits</b>				
	Aksha. S. Ganeshkar (SD)		14801.00		14801.00 Cr
	Akshata Jirali (SD)		15100.00		15100.00 Cr
	Bhimashankar R (SD)		20000.00		20000.00 Cr
	Chetan Sondl SD		16000.00		16000.00 Cr
	Drakshayani. B. Patil (SD)		12000.00		12000.00 Cr
	J S Nagaratna (SD)		18000.00		18000.00 Cr
	Mallamma Balakkanavar (SD)		14000.00		14000.00 Cr
	Nagaraj P (SD)		18000.00		18000.00 Cr
	Poonam Bhosale (SD)		15100.00		15100.00 Cr
	Sandeep Patil (SD)		18000.00		18000.00 Cr
	Savitri Hiremath (SD)		9000.00	9000.00	-
	Sharanappa Adakar (SD)		10000.00		10000.00 Cr
	Shashidhar Chikkamath (SD)		15100.00		15100.00 Cr
	Shilpa Nagalapur (SD)		10000.00		10000.00 Cr
	SHIVAKUMARAYYA HIREMATH SD		8000.00		8000.00 Cr
	Shweta Rayoji (SD)		18000.00		18000.00 Cr
	Soumya Gudi (SD)		15100.00	15100.00	-
	Suchita Totagi (SD)		15100.00		15100.00 Cr
	Suresh Sankannavar (SD)		20000.00		20000.00 Cr
	Sushma. S. (SD)		13000.00	13000.00	-
	Suvarna Hugar (SD)		14000.00		14000.00 Cr
	TEJASWINI GURUSTALMETH SD		16000.00		16000.00 Cr
	Vanajakshi Revadiger (SD)		15100.00	15100.00	-
	Vidyashree Mudigoudar		10000.00		10000.00 Cr
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	Alumini Fees (PG)(Alumini A/c)		5400.00	5400.00	-
	KLE Medical Fees(M.Com)		16380.00	16380.00	-
	KU Alumini Association Fees(PG)		20100.00	20100.00	-
	K.U.Registration Fees(PG)		28043.00	28043.00	-
	<b>Other Payable</b>				
	Salary Payable Manjula Birje		8094.00	8094.00	-
	Salary Payable (Nijaguni Ulligeri)		14738.00	14738.00	-
	Salary Payable Sharappa Adakar)		6733.00	6733.00	-
	Salary Payable (S R Patil)		31067.00	31067.00	-
	Salary Payble (Divya Hiremath)		3433.00		3433.00 Cr
	Shubam Creations	31500.00 Cr		31500.00	-
	<b>Recoveries to Be Remitted</b>				





Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	ESI		218197.00	218197.00	-
	Gratuity A/c		101259.00	101259.00	-
	Professional Tax		3400	3400.00	-
	Providend Fund		404830.00	404830.00	-
<b>L-10</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	29929375.42 Cr			29929375.42 Cr
<b>A1</b>	<b>Assets</b>				
	<b>Immovable Assets</b>				
	Library Books(M.Com)	105785.00 Dr		28421.00	134206.00 Dr
	<b>Movable Assets</b>				
	Battery	68876.00 Dr			68876.00 Dr
	Computer	936398.00 Dr			936398.00 Dr
	UPS	26000.00 Dr			26000.00 Dr
<b>A-2</b>	<b>Investments</b>				
	FD BOB 3/4133 (President)	1582034.00 Dr		81869.00	1663903.00 Dr
<b>A-3</b>	<b>Deposits</b>				
	M.Com Course KU Deposit	726000.00 Dr			726000.00 Dr
<b>A-4</b>	<b>Advance</b>				
	<b>Advance to Staff</b>				
	Akshata Jirali		23100.00	23100.00	-
	<b>Other Advance</b>				
	TDS on FD Interest		20468.00	20468.00	-
<b>A-5</b>	<b>Cash &amp; Bank Balances</b>				
	<b>Bank Accounts</b>				
	BOB President Un-Aided 7392	2516506.12 Dr	5891355.80	8282321.70	4907472.02 Dr
	BOB Principal UnAided 4409	731147.60 Dr	187518.00	207012.00	750641.60 Dr
<b>A-6</b>	<b>Institutional Balances</b>				
	S. M. College (Aided Section)	23268128.70 Dr	5562574.00	6194768.00	23900322.70 Dr
<b>E-1</b>	<b>Salary to Staff</b>				
	Mgt. contribution to ESI			1,77,200.00	177200.00 Dr
	Mgt. Contrn. to Gratuity			1,01,259.00	101259.00 Dr
	PF Administrative Charges			16,840.00	16840.00 Dr
	PF Management Contribution			2,02,087.00	202087.00 Dr
	Unaided Non Teaching Staff Salary			16,26,845.00	1626845.00 Dr
	Unaided Teaching Staff Salary		6733.00 Dr	32,69,203.00	3262470.00 Dr
<b>E-2</b>	<b>Establishment Expenses</b>				
	Bank Charges & Commission		58.70	7525.80	7467.10 Dr
	Book Binding			1050.00	1050.00 Dr



IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08

Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08



Sl. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Functions & Celebration Expenses			1505.00	1505.00 Dr
	Internet Expenses			5850.00	5850.00 Dr
	M.com KU Affilition Fees			128841.00	128841.00 Dr
	Printing & Stationery (M.Com)			3959.00	3959.00 Dr
<b>E-4</b>	<b>Expenses Against Specific Fees</b>				
	Identity Card Exps (PG)			422.00	422.00 Dr
	Identity Cards Fee Exps			770.00	770.00 Dr
	Student Activities Fees expenses(PG)			43020.00	43020.00 Dr
	Union Student Activities Fees Exps			12228.00	12228.00 Dr
<b>I-2</b>	<b>Fees</b>				
	<b>Mcom Fees I-2</b>				
	Arrears of Fees M.Com		295875.00		295875.00 Cr
	M.Com Fees 1-2		799613.00	799613.00	-
	Tution Fees College Account(PG)		369348.00		369348.00 Cr
	<b>UG Fees</b>				
	Arrears 21-22		4300.00		4300.00 Cr
	Arrears of Fees B.A B.Com		35973.00		35973.00 Cr
	BA B.Com Fees 1-2		7114700.00	7114700.00	-
<b>I-3</b>	<b>Specific Fees</b>				
	<b>BA B.Com Fees</b>				
	Academic Activities Fees (UG)		3093400.00		3093400.00 Cr
	Computer Lab Fees (UG)		1224800.00		1224800.00 Cr
	Student Activities Fees (UG)		119400.00		119400.00 Cr
	Students Amenities Fees (UG)		2677100.00		2677100.00 Cr
	<b>MCOM Fees I-3</b>				
	Admission Fees(PG)		4200.00		4200.00 Cr
	Campus Maintenance Fees(PG)		33600.00		33600.00 Cr
	Caution Money Fees(PG)		4200.00		4200.00 Cr
	College Exam Fees(PG)		19200.00		19200.00 Cr
	Computer/Computer Lab Fees (PG)		50400.00		50400.00 Cr
	Course Development Fees(PG)		172620.00		172620.00 Cr
	Disaster Management Fund(PG)		504.00		504.00 Cr
	Extra Curricular Activities(PG)		6300.00		6300.00 Cr
	Film Society Membership Fees(PG)		756.00		756.00 Cr
	Gymkhana Fees(PG)		13440.00		13440.00 Cr
	I A Book Charges(PG)		8400.00		8400.00 Cr
	Identity Card Fees(PG)		10164.00		10164.00 Cr
	Library Fees(PG)		29400.00		29400.00 Cr





Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Medical Fees(Mcom)		10164.00		10164.00 Cr
	Reading Room Fees(PG)		6300.00		6300.00 Cr
	Student Activities Fees(PG)		27300.00		27300.00 Cr
	Student Amenities Fund(PG)		4200.00		4200.00 Cr
	Syllabus charges		6594.00		6594.00 Cr
<b>I-4</b>	<b>Interest on Bank</b>				
	Bank Interest on SB		130273.00		130273.00 Cr
	FD Interest		102337.00		102337.00 Cr
<b>I-6</b>	<b>Miscellaneous Receipts</b>				
	Application Fees (PG)		13500.00		13500.00 Cr
	Certificate Fees		1575.00		1575.00 Cr
	<b>Grand Total</b>		<b>29292818.50</b>	<b>29292818.50</b>	



*Mr. Patil*  
**Principal**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad

*[Signature]*  
**IQAC Co-ordinator**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-0

*Mr. Patil*  
**Principal**  
 Shri Mrityunjaya College of  
 Arts & Commerce, Dharwad-08



K.L.E Society's

SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-AIDED), DHARWAD


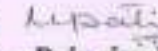
Income & Expenditure Statement for the year ending 31st March, 2024

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Expenditure	Sch. No.	Amount	Income	Sch. No.	Amount
Salary to Staff	E-1	53,86,701.00	Grants	I-1	-
Establishment Expenses	E-2	1,48,672.10	Fees	I-2	7,05,496.00
Department Expenses	E-3	-	Specific Fees	I-3	75,22,442.00
Expenses Against Specific Fees	E-4	56,440.00	Interest on Bank Accounts	I-4	2,32,610.00
Repairs & Maintenance	E-5	-	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	15,075.00
Remittance of Fees	E-7	-			
Excess of Income over Expenditure	L-10	28,83,809.90			
<b>TOTAL</b>		<b>84,75,623.00</b>			<b>84,75,623.00</b>

As per books of Accounts & vide my report of even date

  
Accountant

  
IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad  
  
Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad



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

UDIN:24021895BKAPTQ5364

  
Principal

Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-0

Place : Dharwad  
Date: 16.05.2024



**K.L.E Society's**  
**SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-AIDED), DHARWAD**  
**Schedules to & Forming part of Income & Expenditure Account**  
**for the year ending 31st March, 2024**

Sch. No	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	Mgt. contribution to ESI	1,77,200.00
	Mgt. Contrn. to Gratuity	1,01,259.00
	PF Administrative Charges	16,840.00
	PF Management Contribution	2,02,087.00
	Unaided Non Teaching Staff Salary	16,26,845.00
	Unaided Teaching Staff Salary	32,62,470.00
	<b>Total</b>	<b>53,86,701.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	Bank Charges & Commission	7,467.10
	Book Binding	1,050.00
	Functions & Celebration Expenses	1,505.00
	Internet Expenses	5,850.00
	M.com KU Affilition Fees	1,28,841.00
	Printing & Stationery (M.Com)	3,959.00
	<b>Total</b>	<b>1,48,672.10</b>
<b>E-4</b>	<b>Expenses Against Specific Fees</b>	
	Identity Card Exps (PG)	422.00
	Identity Cards Fee Exps	770.00
	Student Activities Fees expenses(PG)	43,020.00
	Union Student Activities Fees Exps	12,228.00
	<b>Total</b>	<b>56,440.00</b>
<b>I-2</b>	<b>Fees</b>	
	<b>Mcom Fees I-2</b>	
	Arrears of Fees M.Com	2,95,875.00
	Tution Fees College Account(PG)	3,69,348.00
	<b>UG Fees</b>	
	Arrears 21-22	4,300.00
	Arrears of Fees B.A B.Com	35,973.00
	<b>Total</b>	<b>7,05,496.00</b>
<b>I-3</b>	<b>Specific Fees</b>	





Sch. No	Particulars	Amount
	<b>BA B.Com Fees</b>	
	Academic Activities Fees (UG)	30,93,400.00
	Computer Lab Fees (UG)	12,24,800.00
	Student Activities Fees (UG)	1,19,400.00
	Students Amenities Fees (UG)	26,77,100.00
	<b>MCOM Fees I-3</b>	
	Admission Fees(PG)	4,200.00
	Campus Maintenance Fees(PG)	33,600.00
	Caution Money Fees(PG)	4,200.00
	College Exam Fees(PG)	19,200.00
	Computer/Computer Lab Fees (PG)	50,400.00
	Course Development Fees(PG)	1,72,620.00
	Disaster Management Fund(PG)	504.00
	Extra Curricular Activities(PG)	6,300.00
	Film Society Membership Fees(PG)	756.00
	Gymkhana Fees(PG)	13,440.00
	I A Book Charges(PG)	8,400.00
	Identity Card Fees(PG)	10,164.00
	Library Fees(PG)	29,400.00
	Medical Fees(Mcom)	10,164.00
	Reading Room Fees(PG)	6,300.00
	Student Activities Fees(PG)	27,300.00
	Student Amenities Fund(PG)	4,200.00
	Syllabus charges	6,594.00
	<b>Total</b>	<b>75,22,442.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	Bank Interest on SB	1,30,273.00
	FD Interest	1,02,337.00
	<b>Total</b>	<b>2,32,610.00</b>
<b>I-6</b>	<b>Miscellaneous Receipts</b>	
	Application Fees (PG)	13,500.00
	Certificate Fees	1,575.00
	<b>Total</b>	<b>15,075.00</b>



IQAC Co-ordinator

Shri Mrityunjaya College of Arts & Commerce, Dharwad-08

Principal



Principal  
Shri Mrityunjaya College of Arts & Commerce, Dharwad



## SHRI MRITYUNJAYA COLLEGE OF ARTS &amp; COMMERCE (UN-AIDED), DHARWAD

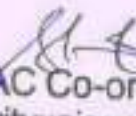
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## Balance Sheet as on 31st March, 2024

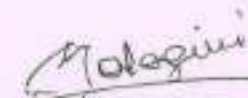
Liabilities	Sch. No.	Amount	Assets	Sch. No.	Amount
K.L.E.Society	L-1	-	Fixed Assets	A-1	11,65,480.00
Specific Funds	L-2	-	Investments	A-2	16,63,903.00
Specific Grants	L-3	-	Deposits	A-3	7,26,000.00
Bank Borrowings	L-4	-	Advances	A-4	-
Deposits	L-5	2,97,201.00	Cash & Bank Balance	A-5	56,58,113.62
Scholarship	L-6	-	Institutional Balances	A-6	2,39,00,322.70
Other Payables	L-7	3,433.00			
Fees & Development Fees	L-8	-			
Institutional Balance	L-9	-			
Income & Expenditure	L10	3,28,13,185.32			
<b>TOTAL</b>		<b>3,31,13,819.32</b>			<b>3,31,13,819.32</b>

As per books of Accounts &amp; vide my report of even date

  
 IQAC Co-ordinator  
 Shri Mrityunjaya College of Arts & Commerce, Dharwad-08  
 Accountant

  
 Principal  
 Shri Mrityunjaya College of Arts & Commerce, Dharwad



  
 Basavaraj M. Balageri,  
 Chartered Accountant

M.No.021895  
 UDIN:24021895BKAPTQ5364

  
 Principal  
 Shri Mrityunjaya College of Arts & Commerce, Dharwad-08

Place : Dharwad  
 Date: 15.05.2024



K.L.E Society's

SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-AIDED), DHARWAD

Schedules to & forming part of Balance Sheet as on 31st March, 2024

Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-5	<b>Deposits</b>				
	<b>Staff Security Deposits</b>				
	Aksha. S. Ganeshkar (SD)	-	14,801.00	-	14,801.00
	Akshata Jirali (SD)	-	15,100.00	-	15,100.00
	Bhimashankar R (SD)	-	20,000.00	-	20,000.00
	Chetan Sondi SD	-	16,000.00	-	16,000.00
	Drakshayani. B. Patil (SD)	-	12,000.00	-	12,000.00
	J S Nagaratna (SD)	-	18,000.00	-	18,000.00
	Mallamma Balakkanavar (SD)	-	14,000.00	-	14,000.00
	Nagara P (SD)	-	18,000.00	-	18,000.00
	Poonam Bhosale (SD)	-	15,100.00	-	15,100.00
	Sandeep Patil (SD)	-	18,000.00	-	18,000.00
	Savitri Hiremath (SD)	-	9,000.00	9,000.00	-
	Sharanappa Adakar (SD)	-	10,000.00	-	10,000.00
	Shashidhar Chikkamath (SD)	-	15,100.00	-	15,100.00
	Shilpa Nagalapur (SD)	-	10,000.00	-	10,000.00
	SHIVAKUMARAYYA HIREMATH SD	-	8,000.00	-	8,000.00
	Shweta Rayoji (SD)	-	18,000.00	-	18,000.00
	Soumya Gudi (SD)	-	15,100.00	15,100.00	-
	Suchita Totagi (SD)	-	15,100.00	-	15,100.00
	Suresh Sankannavar (SD)	-	20,000.00	-	20,000.00
	Sushma. S. (SD)	-	13,000.00	13,000.00	-
	Suvarna Hugar (SD)	-	14,000.00	-	14,000.00
	TEJASWINI GURUSTALMETH SD	-	16,000.00	-	16,000.00
	Vanajakshi Revadiger (SD)	-	15,100.00	15,100.00	-
	Vidyashree Mudigoudar	-	10,000.00	-	10,000.00
	<b>Total</b>	-	<b>3,49,401.00</b>	<b>52,200.00</b>	<b>2,97,201.00</b>
L-7	<b>Other Payables</b>				
	<b>Collection to Be Remitted</b>				
	Alumini Fees (PG)(Alumini A/c)	-	5,400.00	5,400.00	-
	KLE Medical Fees(M.Com)	-	16,380.00	16,380.00	-
	KU Alumini Association Fees(PG)	-	20,100.00	20,100.00	-
	K.U.Registration Fees(PG)	-	28,043.00	28,043.00	-
	<b>Other Payable</b>				
	Salary Payable Manjula Birje	-	8,094.00	8,094.00	-
	Salary Payable (Nijaguni Ulligeri)	-	14,738.00	14,738.00	-
	Salary Payable Sharappa Adakar)	-	6,733.00	6,733.00	-
	Salary Payable (S R Patil)	-	31,067.00	31,067.00	-
	Salary Payble (Divya Hiremath)	-	3,433.00	-	3,433.00
	Shubam Creations	31,500.00	-	31,500.00	-
	<b>Recoveries to Be Remitted</b>				
	ESI	-	2,18,197.00	2,18,197.00	-





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**M.Com. Section**

Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Gratuity A/c	-	1,01,259.00	1,01,259.00	-
	Professional Tax	-	3,400.00	3,400.00	-
	Provident Fund	-	4,04,830.00	4,04,830.00	-
	<b>Total</b>	<b>31,500.00</b>	<b>8,61,674.00</b>	<b>8,89,741.00</b>	<b>3,433.00</b>
<b>L-10</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	2,99,29,375.42	28,83,809.90	-	3,28,13,185.32
	<b>Total</b>	<b>2,99,29,375.42</b>	<b>28,83,809.90</b>		<b>3,28,13,185.32</b>
<b>A1</b>	<b>Assets</b>				
	<b>Immovable Assets</b>				
	Library Books(M.Com)	1,05,785.00	-	28,421.00	1,34,206.00
	<b>Movable Assets</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>11,37,059.00</b>		<b>28,421.00</b>	<b>11,65,480.00</b>
<b>A-2</b>	<b>Investments</b>				
	FD BOB 3/4133 (President)	15,82,034.00	-	81,869.00	16,63,903.00
	<b>Total</b>	<b>15,82,034.00</b>		<b>81,869.00</b>	<b>16,63,903.00</b>
<b>A-3</b>	<b>Deposits</b>				
	M.Com Course KU Deposit	7,26,000.00	-	-	7,26,000.00
	<b>Total</b>	<b>7,26,000.00</b>			<b>7,26,000.00</b>
<b>A-4</b>	<b>Advance</b>				
	<b>Advance to Staff</b>				
	Akshata Jirali	-	23,100.00	23,100.00	-
	<b>Other Advance</b>				
	TDS on FD Interest	-	20,468.00	20,468.00	-
	<b>Total</b>		<b>43,568.00</b>	<b>43,568.00</b>	
<b>A-5</b>	<b>Cash &amp; Bank Balances</b>				
	<b>Bank Accounts</b>				
	BOB President Un-Aided 7392	25,16,506.12	58,91,355.80	82,82,321.70	49,07,472.02
	BOB Principal UnAided 4409	7,31,147.60	1,87,518.00	2,07,012.00	7,50,641.60
	<b>Total</b>	<b>32,47,653.72</b>	<b>60,78,873.80</b>	<b>84,89,333.70</b>	<b>56,58,113.62</b>
<b>A-6</b>	<b>Institutional Balances</b>				
	S. M. College (Aided Section)	2,32,68,128.70	55,62,574.00	61,94,768.00	2,39,00,322.70
	<b>Total</b>	<b>2,32,68,128.70</b>	<b>55,62,574.00</b>	<b>61,94,768.00</b>	<b>2,39,00,322.70</b>



Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad

IQAC Co-ordinator  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-L.

Principal  
Shri Mrityunjaya College of  
Arts & Commerce, Dharwad-08