

K.L.E. Society's
Shri Mrityunjaya College of Arts and Commerce, Dharwad

Date: 15.11.2024

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




Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

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

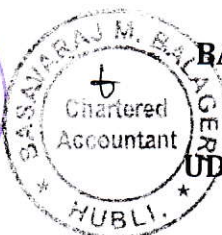
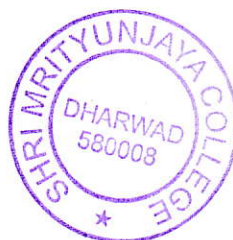
Ph : (0) 0836 - 2284921, Cell : 94498 14921 E-mail : cabmbalageri@gmail.com

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 31st 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



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

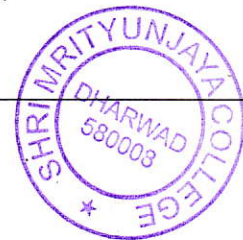
AA
IQAC Co-ordinator

mpain

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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			
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?			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 Bank Certificate
		Balance as per Ledger	
		No Such Accounts	Nil
		Nil	Nil

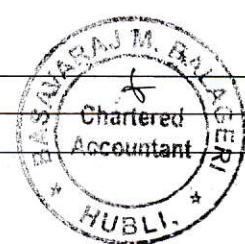
*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

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

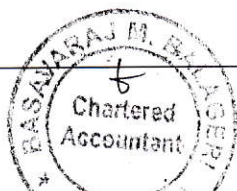
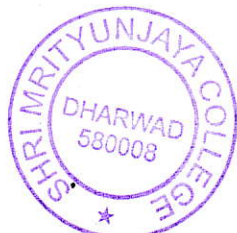


10		In respect of Capital work in progress please verify and report in the following format:	No Capital work in Progress.
	A	Name of the Work	NA
	B	Whether Sanction Orders are on file	NA



	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. Please specify the advances outstanding for more than 2 years without any movement/ variance.	Yes Nil
Sl. No.		Name of the person to whom advances is made	Amount (Rs.)
		NA	-
			Purpose of Advance
			-

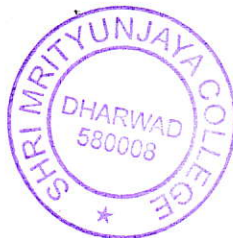
12	I	<p>Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded.</p> <p><u>Fixed Assets Register:</u></p> <p>i. Building</p> <p>ii. Furniture & Fixtures</p> <p>iii. Dead Stocks</p> <p>iv. Equipments</p> <p>v. Library Books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



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



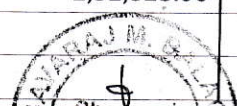
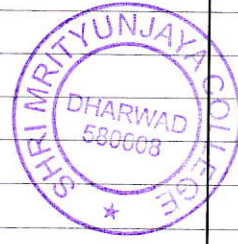
Balageri
Basavaraj M Balageri
Chartered Accountants
M.No.021895
UDIN: 24021895BKAPTP4944

IA
IQAC Co-ordinator
Shri Mrityunjaya College of

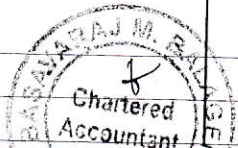
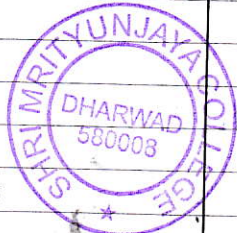
Nipati
Principal

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

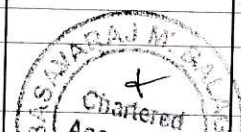
Sl. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
-1	KLE Society				
	KLE Society Belgavi	37659387.00 Cr	9,34,874.00	42,502.00	38551759.00 Cr
-2	Specific Funds				
	P.S.L.L. Fund	679870.00 Cr	7,87,610.00		1467480.00 Cr
-3	Specific Grants				
	UGC Old Grants				
	Specific Grants -UGC	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 Remidial 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	Deposits				
	Contractors Security Deposit				
	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
Staff Security Deposit				
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	-
Nagaraj 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	-
Scholarship				
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
7 Other Payables				
Collection to Be Remitted				
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
Other Payable				
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	-



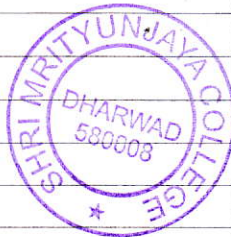
Particulars	Opening Balance	Receipt	Payment	Closing Balance
KUD Extra Intake Capacity Fees		84,000.00	84,000.00	-
KUD NSS Grant	3448.00 Cr			3448.00 Cr
KUD Theory Exam Advance	6458.00 Cr	30,000.00	28,491.00	7967.00 Cr
K.U.Exam Remuneration	16800.00 Cr	4,76,363.00	4,93,330.00	-167.00
Radha Krishnan Teacher's Flag		37,050.00	18,860.00	18190.00 Cr
TDS Payable	150.00 Cr	2,740.00	2,890.00	-
Recoveries to Be Remitted				
Family Benefit Fund		1,070.00	1,070.00	-
Group Insuarance		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	-
Institutional Balances				
S. M. College (Unaided Section)	23268128.70 Cr	74,06,011.00	67,73,817.00	23900322.70 Cr
Assets				
Assets Created Out of Specific Grants				
Immovable Assets-Gr				
UGC 12th Plan Gen. Dev. Asst. Rain Water Harvesting	70224.00 Dr			70224.00 Dr
UGC12th Plan Improvement in Exisisting 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
Movable Assets-GR				
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	1110.00		



2023-24

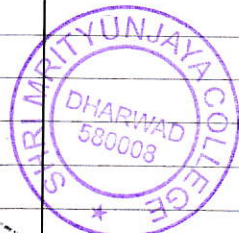
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Dr. No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	U.G.C. Vocational Course Equipments/ Materials(A)	200108.00 Dr			200108.00 Dr
	UGC XI Plan Additional Assistance(Asset)	1577078.00 Dr			1577078.00 Dr
	Assets Out of Own Funds				
	Immovable Assets -OF				
	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
	Movable Assets-OF				
	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
	Investments				
	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
	Cash & Bank Balances				
	Cash-in-Hand		18,860.00	18,860.00	-
	Bank Accounts				
	Bank of Baroda Govt. Joint A/c (5719)	6967073.23 Dr		15,82,515.00	8549588.23 Dr

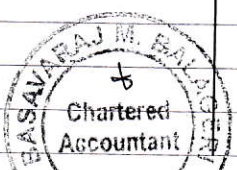
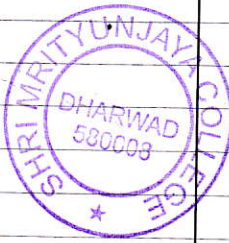


Particulars	Opening Balance	Receipt	Payment	Closing Balance
Bank of Baroda President Aided A/c (8912)	1326411.93 Dr	82,83,051.00	83,33,948.00	1377308.93 Dr
Bank of Baroda Principal Aided A/c (8902)	4471843.18 Dr	2,39,82,609.24	1,94,96,546.00	-14220.06 Dr
Bank of Barod Scholarship A/c (8898)	122199.90 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
3 Deposits				
Electricity Deposit	27270.00 Dr			27270.00 Dr
Gas Deposit	1950.00 Dr			1950.00 Dr
Telephone Deposit	1418.00 Dr			1418.00 Dr
4 Advance				
Advance to Staff				
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 Holimath	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	-
Other Advance				
Awas 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	-
6 Institutional Balances				
College of BBA/BCA, Dharwad	249111.60 Dr	3,650.00	3,650.00	249111.60 Dr
8 Income & Expenditure				
Income & Expenditure	21785772.54 Dr		6,58,890.00	22444662.54 Dr
1 Salary to Staff				
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
2 Establishment Expenses				
Alumini Fees Paid(Vaishnvi Teli & Others)		25,800.00	25,800.00	-
Audit Fees			20,280.00	20280.00 Dr

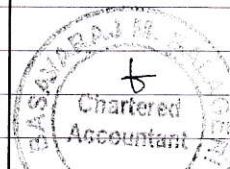
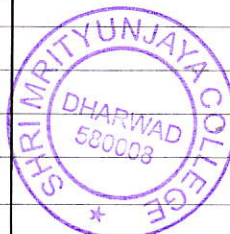
Chartered Accountants



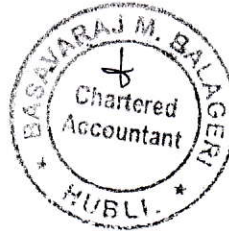
Particulars	Opening Balance	Receipt	Payment	Closing Balance
Bank Charges & Commission		4,034.00	14,165.74	10131.74 Dr
College Exam Fees Expenses			35,000.00	35000.00 Dr
College Maintainance			1,15,975.00	115975.00 Dr
Conveyance/ Travelling			10,635.00	10635.00 Dr
Electrcicity Expenses			75,056.00	75056.00 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
Miscllaneous 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
3 Department Current Expenses				
Book Binding			14,910.00	14910.00 Dr
4 Expenses Against Specific Fees				
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
5 Repairs & Maintenance				
Computer Maintenance			51,400.00	51400.00 Dr
Generator Maintenance Exps			12,385.00	12385.00 Dr



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
7 Fees Remittance				
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
1 Grant				
Salary Grant		2,52,03,706.00		25203706.00 Cr
2 Fees				
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
3 Specific Fees				
KUD Fees(Retained From NSDL)				
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.Yuvajanotsava((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
Interest on Bank				
Bank Interest on SB		1,95,785.00		195785.00 Cr
FD Interest		1,39,532.00		139532.00 Cr
Miscellaneous Receipts				
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
Grand Total		9,71,18,641.74	9,71,18,641.74	



Mysati
Principal
Shri Mrityunjaya College of Arts & Commerce, Dharwad

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



Mysati
Principal
Shri Mrityunjaya College of Arts & Commerce, Dharwad

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
TOTAL		3,13,31,384.74	TOTAL		3,13,31,384.74

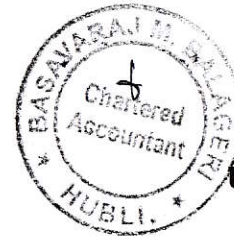
As per books of Accounts & vide my report of even date


Accountant



nipati
Principal
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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



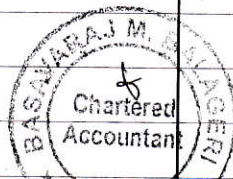
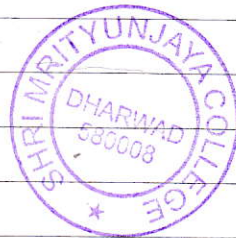
M. Balageri
Basavaraj M. Balageri,
Chartered Accountants
M.No.021895
UDIN:24021895BKAPTP4944

nipati
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

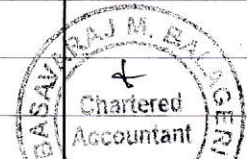
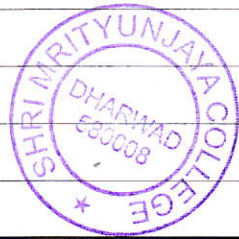
Place: Dharwad
Date: 14.05.2024

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

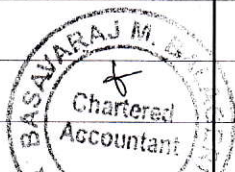
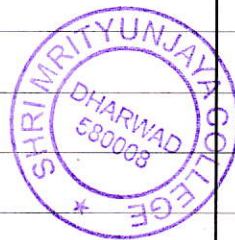
Sch. No.	Particulars	Amount
E-1	Salary to Staff	
	Aided Salary	2,52,03,706.00
	Honorarium Exps	1,00,400.00
	In-Principal Allowances	60,000.00
	Unaided Teaching/ Non Teaching Staff Salary	9,72,420.00
	Total	2,63,36,526.00
E-2	Establishment Expenses	
	Audit Fees	20,280.00
	Bank Charges & Commission	10,131.74
	College Exam Fees Expenses	35,000.00
	College Maintainance	1,15,975.00
	Conveyance/ Travelling	10,635.00
	Electricity 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
	K.U.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



	Water Supply	6,052.00
	Workshop/Seminar Regn/trvg(Staff)	21,571.00
	Total	13,00,581.74
E-3	Department Current Expenses	
	Book Binding	14,910.00
	Total	14,910.00
E-4	Expenses Against Specific Fees	
	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
	Total	5,63,092.00
E-5	Repairs & Maintenance	
	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
	Total	7,27,455.00
E-7	Fees Remittance	
	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



	Total	23,88,820.00
I-1	Grant	
	Salary Grant	2,52,03,706.00
	Total	2,52,03,706.00
I-2	Fees	
	Tuition Fees Jt. Account(50%)	9,63,500.00
	Tution Fees College Account	9,63,500.00
	Total	19,27,000.00
I-3	Specific Fees	
	KUD Fees(Retained From NSDL)	
	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
	Total	35,26,685.00
I-4	Interest on Bank	
	Bank Interest on SB	1,95,785.00
	FD Interest	1,39,532.00
	Total	3,35,317.00
I-6	Miscellaneous Receipts	
	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
	Total	86,096.00



Mpali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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



Mpali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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

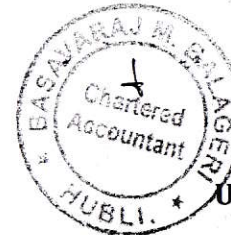
Liabilities	Sch.No.	Amount	Assets	Sch.No.	Amount
KLE Society	L-1	3,85,51,759.00	Fixed Assets	A-1	4,31,09,599.00
Specific Funds	L-2	14,67,480.00	Investments	A-2	72,52,967.00
Specific Grants	L-3	1,88,84,795.23	Deposits	A-3	30,638.00
Bank Borrowings	L-4	-	Advances	A-4	88,143.00
Deposits	L-5	3,13,196.00	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			
TOTAL		8,34,05,136.08	TOTAL		8,34,05,136.08

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


Accountant



Mpali
Principal
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad



Molagiri
Basavaraj M. Balageri,
Chartered Accountants
M.No.021895
UDIN:24021895BKAPTP4944

Mpali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

Place: Dharwad
Date: 14.05.2024


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

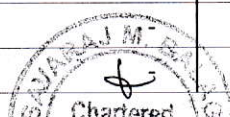
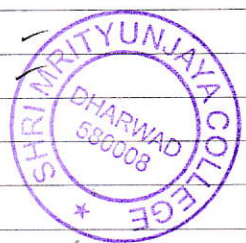
K.L.E Society's
SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD
Schedules to & Forming part of Balance Sheet as on 31st March, 2024

Sch	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	KLE Society				
	KLE Society., Belgaum	3,76,59,387.00	9,34,874.00	42,502.00	3,85,51,759.00
	Total	3,76,59,387.00	9,34,874.00	42,502.00	3,85,51,759.00
L-2	Specific Funds				
	P.S.L.L. Fund(L-2)	6,79,870.00	7,87,610.00	-	14,67,480.00
	Total	6,79,870.00	7,87,610.00	-	14,67,480.00
L-3	Specific Grants				
	UGC Old Grants				
	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 Dvpt. 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	-
	Total	1,77,47,215.23	11,67,975.00	30,395.00	1,88,84,795.23
L-5	Deposits				
	Contractors Security Deposit				
	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	-

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
Staff Security Deposit				
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 Balakkanavar (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	-
Total	7,94,552.00	1,770.00	4,83,126.00	3,13,196.00
L-6 Scholarship				
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
Total	.95,320.00	8,080.00	73,215.00	30,185.00
L-7 Other Payables				
Collection to Be Remitted				
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
Other Payable				
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

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	-
Recoveries to Be Remitted				
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	-
Total	3,36,365.15	84,43,707.00	85,22,674.00	2,57,398.15
L-9 Institutional Balances				
S. M. College (Unaided Section)	2,32,68,128.70	74,06,011.00	67,73,817.00	2,39,00,322.70
Total	2,32,68,128.70	74,06,011.00	67,73,817.00	2,39,00,322.70
A1 Assets				
Assets Created Out of Specific Grants				
Immovable Assets-Gr				
UGC 12th Plan Gen. Dev. Asst. Rain Water	70,224.00	-	-	70,224.00
UGC12th Plan Improvement in Exisisting Premises(GDA)	11,055.00	-	-	11,055.00
UGC XII Plan Basket Ball Court	8,17,848.00	-	-	8,17,848.00
UGC XII Plan Gen Dev Asst (Class Rooms)	31,68,674.00	-	-	31,68,674.00
UGC XII Plan Ladies Toilet(GDA)	3,47,249.00	-	-	3,47,249.00
UGC XI Plan Auditorium Building A/c	23,81,250.00	-	-	23,81,250.00
UGC XI Plan(Ladies Room Renovation)(Asset)	2,00,760.00	-	-	2,00,760.00
U.G.C .X Th Plan -Gymkhana Hall	11,63,426.00	-	-	11,63,426.00
Movable Assets-GR				
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

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
Assets Out of Own Funds				
Immovable Assets -OF				
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
Movable Assets-OF				
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
Total	4,27,11,341.00	6,973.00	4,05,231.00	4,31,09,599.00
A-2 Investments				
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



Particulars	Opening Balance	Receipt	Payment	Closing Balance
FD Bank of Baroda 6453	-	-	50,11,401.00	50,11,401.00
Total	21,27,389.00	-	51,25,578.00	72,52,967.00
3 Deposits				
Electricity Deposit	27,270.00	-	-	27,270.00
Gas Deposit	1,950.00	-	-	1,950.00
Telephone Deposit	1,418.00	-	-	1,418.00
Total	30,638.00	-	-	30,638.00
4 Advance				
Advance to Staff				
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	-
Other Advance				
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	-
Total	7,49,572.00	29,54,904.00	22,93,475.00	88,143.00
4-5 Cash & Bank Balances				
Cash-in-hand	-	18,860.00	18,860.00	-
Bank Accounts				
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
Total	1,29,27,013.94	3,42,32,468.50	4,02,55,015.24	99,77,434.20
4-6 Institutional Balances				
College of BBA/BCA, Dharwad	2,49,111.60	3,650.00	3,650.00	2,49,111.60
Total	2,49,111.60	3,650.00	3,650.00	2,49,111.60

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
1-8	Income & Expenditure				
	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
	Total	2,17,85,772.54	-	9,11,470.74	2,26,97,243.28

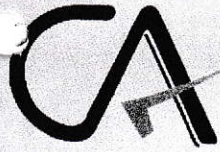


Mysali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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



Mysali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad



Basavaraj M. Balageri

Chartered Accountant

B.Com. FCA

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

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

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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 31st 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

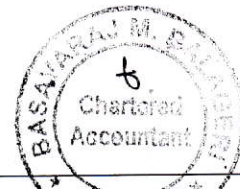
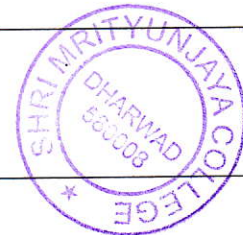
UDIN: 24021895BKAPTQ5364

Sh. A.
IQAC Co-ordinator

M. Balageri
Principal

**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. List the balances in the following form	Yes, Obtained
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

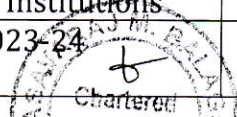


		In respect of Capital work in progress please verify and report in the following format:	No Capital work in Progress.
	A	Name of the Work	NA



	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 Please specify the advances outstanding for more than 2 years without any movement/ variance.	NA NA	
Sl. No.	Name of the person to whom advances is made		Amount (Rs.)	Purpose of Advance
	NA		-	-

12	i. ii iii iv v	I	Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded. Fixed Assets Register Building Furniture & Fixtures Dead Stocks Equipments Library Books	No separate register is maintained. Register maintained in Aided Section		
			Whether the physical verification was carried out by the internal staff and report submitted to the Head office in respect of i. Missing item ii. Shortages found or iii. Items found to be defective, damaged or iv. Items transferred to other Institutions	The College has entered purchase of Library books during the year in the Accession Register. Physical Verification is not carried out during the year. NA NA NA NA		
14			Arrears of Fees : during 2023-24	Demand 11,90,632/-	Collection 11,90,632/-	Balance 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	NIL
	b	List deficiencies remaining to be rectified	Nil
18		Internal Audit Report: Whether Institution was subject to Internal Audit during the previous year and the Audit report is on record.	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

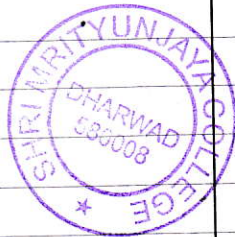
UDIN: 24021895BKAPTQ5364

ISAC Co-ordinator

M. Patil

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

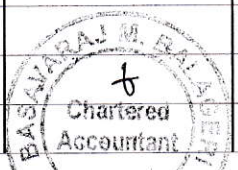
Sch. No	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-5	Deposits				
	Staff Security Deposits				
	Aksha. S. Ganeshkar (SD)		14801.00		14801.00 Cr
	Akshata Jirali (SD)		15100.00		15100.00 Cr
	Bhimashankar R (SD)		20000.00		20000.00 Cr
	Chetan Sondi SD		16000.00		16000.00 Cr
	Drakshayani. 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	Other Payables				
	Collection to Be Remitted				
	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	-
	Other Payable				
	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	-
	Recoveries to Be Remitted				



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	-
L-10	Income & Expenditure				
	Income & Expenditure	29929375.42 Cr			29929375.42 Cr
A1	Assets				
	Immovable Assets				
	Library Books(M.Com)	105785.00 Dr		28421.00	134206.00 Dr
	Movable Assets				
	Battery	68876.00 Dr			68876.00 Dr
	Computer	936398.00 Dr			936398.00 Dr
	UPS	26000.00 Dr			26000.00 Dr
A-2	Investments				
	FD BOB 3/4133 (President)	1582034.00 Dr		81869.00	1663903.00 Dr
A-3	Deposits				
	M.Com Course KU Deposit	726000.00 Dr			726000.00 Dr
A-4	Advance				
	Advance to Staff				
	Akshata Jirali		23100.00	23100.00	-
	Other Advance				
	TDS on FD Interest		20468.00	20468.00	-
A-5	Cash & Bank Balances				
	Bank Accounts				
	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
A-6	Institutional Balances				
	S. M. College (Aided Section)	23268128.70 Dr	5562574.00	6194768.00	23900322.70 Dr
E-1	Salary to Staff				
	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
E-2	Establishment Expenses				
	Bank Charges & Commission		58.70	7525.80	7467.10 Dr
	Book Binding			1050.00	1050.00 Dr



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 Affiliation Fees			128841.00	128841.00 Dr
	Printing & Stationery (M.Com)			3959.00	3959.00 Dr
E-4	Expenses Against Specific Fees				
	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
I-2	Fees				
	Mcom Fees I-2				
	Arrears of Fees M.Com		295875.00		295875.00 Cr
	M.Com Fees I-2		799613.00	799613.00	-
	Tution Fees College Account(PG)		369348.00		369348.00 Cr
	UG Fees				
	Arrears 21-22		4300.00		4300.00 Cr
	Arrears of Fees B.A B.Com		35973.00		35973.00 Cr
	BA B.Com Fees I-2		7114700.00	7114700.00	-
I-3	Specific Fees				
	BA B.Com Fees				
	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
	MCOM Fees I-3				
	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



Sl. 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
I-4	Interest on Bank				
	Bank Interest on SB		130273.00		130273.00 Cr
	FD Interest		102337.00		102337.00 Cr
I-6	Miscellaneous Receipts				
	Application Fees (PG)		13500.00		13500.00 Cr
	Certificate Fees		1575.00		1575.00 Cr
	Grand Total		29292818.50	29292818.50	



Nysali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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



Nysali
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

K.L.E Society's
SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-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	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			
TOTAL		84,75,623.00			84,75,623.00

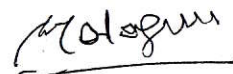
As per books of Accounts & vide my report of even date


Accountant




Principal
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad




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

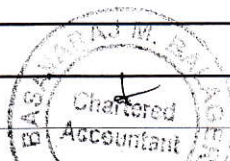
Place : Dharwad
Date: 16.05.2024


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

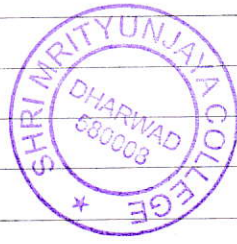

Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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
E-1	Salary to Staff	
	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
	Total	53,86,701.00
E-2	Establishment Expenses	
	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 Affiliation Fees	1,28,841.00
	Printing & Stationery (M.Com)	3,959.00
	Total	1,48,672.10
E-4	Expenses Against Specific Fees	
	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
	Total	56,440.00
I-2	Fees	
	Mcom Fees I-2	
	Arrears of Fees M.Com	2,95,875.00
	Tution Fees College Account(PG)	3,69,348.00
	UG Fees	
	Arrears 21-22	4,300.00
	Arrears of Fees B.A B.Com	35,973.00
	Total	7,05,496.00
I-3	Specific Fees	



Sch. No	Particulars	Amount
	BA B.Com Fees	
	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
	MCOM Fees I-3	
	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
	Total	75,22,442.00
I-4	Interest on Bank	
	Bank Interest on SB	1,30,273.00
	FD Interest	1,02,337.00
	Total	2,32,610.00
I-6	Miscellaneous Receipts	
	Application Fees (PG)	13,500.00
	Certificate Fees	1,575.00
	Total	15,075.00



[Signature]
IQAC Co-ordinator

[Signature]
Chartered Accountant

[Signature]
Principal
Shri Mrityunjaya College of

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

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			
TOTAL		3,31,13,819.32			3,31,13,819.32

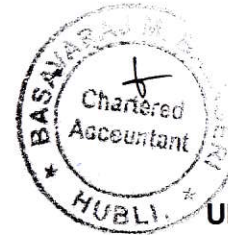
As per books of Accounts & vide my report of even date

Accountant



Principal
Principal

Shri Mrityunjaya College of
Arts & Commerce, Dharwad



Basavaraj M. Balageri,
Chartered Accountants

M.No.021895

UDIN:24021895BKAPTQ5364

Place : Dharwad
Date: 15.05.2024

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

Principal

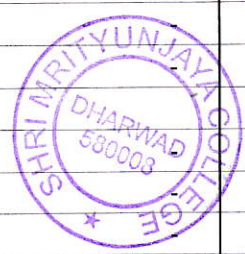
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

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	Deposits				
	Staff Security Deposits				
	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
	Nagaraj 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
	Total	-	3,49,401.00	52,200.00	2,97,201.00
L-7	Other Payables				
	Collection to Be Remitted				
	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	-
	Other Payable				
	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	-
	Recoveries to Be Remitted				
	ESI	-	2,18,197.00	2,18,197.00	-



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	-
	Providend Fund	-	4,04,830.00	4,04,830.00	-
	Total	31,500.00	8,61,674.00	8,89,741.00	3,433.00
L-10	Income & Expenditure				
	Income & Expenditure	2,99,29,375.42	28,83,809.90	-	3,28,13,185.32
	Total	2,99,29,375.42	28,83,809.90	-	3,28,13,185.32
A1	Assets				
	Immovable Assets				
	Library Books(M.Com)	1,05,785.00	-	28,421.00	1,34,206.00
	Movable Assets				
	Battery	68,876.00	-	-	68,876.00
	Computer	9,36,398.00	-	-	9,36,398.00
	UPS	26,000.00	-	-	26,000.00
	Total	11,37,059.00	-	28,421.00	11,65,480.00
A-2	Investments				
	FD BOB 3/4133 (President)	15,82,034.00	-	81,869.00	16,63,903.00
	Total	15,82,034.00	-	81,869.00	16,63,903.00
A-3	Deposits				
	M.Com Course KU Deposit	7,26,000.00	-	-	7,26,000.00
	Total	7,26,000.00	-	-	7,26,000.00
A-4	Advance				
	Advance to Staff				
	Akshata Jirali	-	23,100.00	23,100.00	-
	Other Advance				
	TDS on FD Interest	-	20,468.00	20,468.00	-
	Total	-	43,568.00	43,568.00	-
A-5	Cash & Bank Balances				
	Bank Accounts				
	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
	Total	32,47,653.72	60,78,873.80	84,89,333.70	56,58,113.62
A-6	Institutional Balances				
	S. M. College (Aided Section)	2,32,68,128.70	55,62,574.00	61,94,768.00	2,39,00,322.70
	Total	2,32,68,128.70	55,62,574.00	61,94,768.00	2,39,00,322.70



Upali

Principal

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

[Signature]

**IQAC Co-ordinator
Shri Mrityunjaya College of**



Upali

Principal

Shri Mrityunjaya College of