

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

Date: 15.11.2024

INDEX

| Sl.No. | Particulars | Page No. |
|--------|--|----------|
| 1 | Index | 1 |
| 2 | Audit Report (Aided) | 2 |
| 3 | Annexure to the Audit Report for the year 2023-24 | 3 to 6 |
| 4 | Receipts & Payments Account for the period from 01.04.2023 to 31.03.2024 | 7 to 14 |
| 5 | Income & Expenditure Account for the year ending 31st March, 2024 | 15 |
| 6 | Schedules to Forming part of Income & Expenditure Account for the year ending 31st March, 2024 | 16 to 19 |
| 7 | Balance Sheet as on 31.03.2024 | 20 |
| 8 | Schedules to Forming part of Balance Sheet as on 31st March, 2024 | 21 to 26 |
| 9 | Audit Report (Unaided) | 27 |
| 10 | Annexure to the Audit Report for the year 2023-24 | 28 to 31 |
| 11 | Receipts & Payments Account for the period from 01.04.2023 to 31.03.2024 | 32 to 35 |
| 12 | Income & Expenditure Account for the year ending 31st March, 2024 | 36 |
| 13 | Schedules to Forming part of Income & Expenditure Account for the year ending 31st March, 2024 | 37 to 38 |
| 14 | Balance Sheet | 39 |
| 15 | Schedules to Forming part of Balance Sheet as on 31st March, 2024 | 40 to 41 |


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




Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

Basavaraj M. Balageri

B.Com. FCA

Chartered Accountant

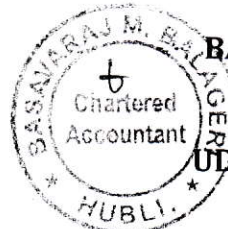
H.No : 3 9th Cross, Madhura Chetana Colony, Keshwapur, **Hubballi - 580 023**

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



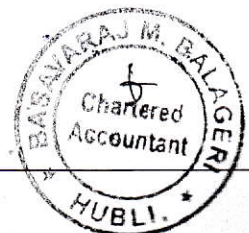
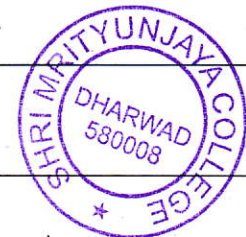
M. Balageri
BASAVARAJ M BALAGERI
CHARTERED ACCOUNTANT
M.No 021895
UDIN: 24021895BKAPTP4944

[Signature]
IQAC Co-ordinator

[Signature]
Principal

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. | |

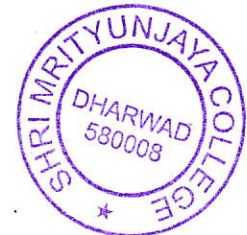


| List the balances in the following form | | | |
|---|--|--|---|
| Sl. No | Name of the Institution | Balance as per Ledger | Balance as per respective Institutions Confirmation Certificate |
| 1 | KLE'S SM College, Dharwad (Un-aided) Section | 2,39,00,322.70 (Cr) | 2,39,00,322.70 (Dr) |
| 2 | College 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 Ledger |
| | | Balance as per Bank Certificate | |
| | | No Such Accounts | Nil |
| | | Nil | Nil |

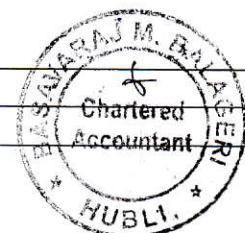
*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

| | | | |
|---|---|---|----------------------------|
| 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 |

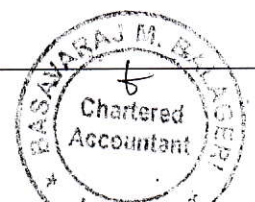
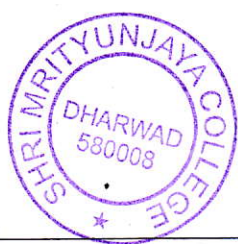


| | | | |
|----|---|--|------------------------------|
| 10 | | In respect of Capital work in progress please verify and report in the following format: | No Capital work in Progress. |
| | A | Name of the Work | NA |
| | B | Whether Sanction Orders are on file | NA |



| | | | |
|---------|---|---|--------------------|
| | 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 |
| | | | - |

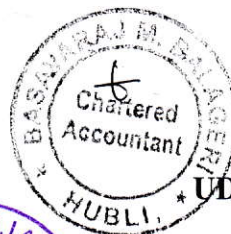
| | | | | | |
|----|-----|---|--|--|--|
| 12 | | I | Please Specify whether the following registers are maintained up to date, if not, state the period up to which the details are recorded. <u>Fixed Assets Register:</u> Building Furniture & Fixtures Dead Stocks Equipments Library Books | | No Register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



| 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



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



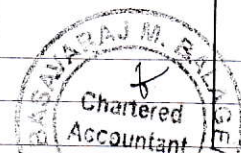
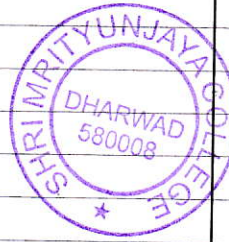
IA
IQAC Co-ordinator
Shri Mritunjaya College of

M. Patil
Principal
Shri Mritunjaya College of

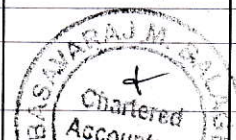
K.L.E Society's
SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (AIDED), DHARWAD
Receipts and Payments Statement for the period from 01.04.2023 to 31.03.2024

| 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 | - |
| K U Admission Late Fees | | 72,930.00 | 72,930.00 | - |



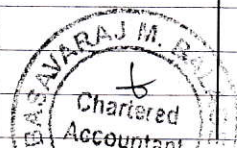
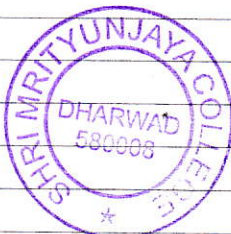
| Particulars | Opening Balance | Receipt | Payment | Closing Balance |
|---|-----------------|--------------|--------------|-----------------|
| KUD Extra Intake Capacity Fees | | 84,000.00 | 84,000.00 | - |
| KUD NSS Grant | 3448.00 Cr | | | 3448.00 Cr |
| KUD Theory Exam Advance | 6458.00 Cr | 30,000.00 | 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 | - |
| 9 Institutional Balances | | | | |
| S. M. College (Unaided Section) | 23268128.70 Cr | 74,06,011.00 | 67,73,817.00 | 23900322.70 Cr |
| 1 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 | 1,110.00 | | 491904.00 Dr |



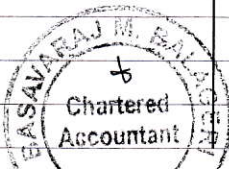
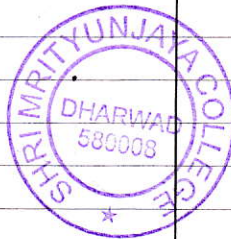
| No | Particulars | Opening Balance | Receipt | Payment | Closing Balance |
|----|--|-----------------|-----------|--------------|-----------------|
| | U.G.C. Vocational Course Equipments/ Materials(A) | 200108.00 Dr | | | 200108.00 Dr |
| | UGC XI Plan Additional Assistance(Asset) | 1577078.00 Dr | | | 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 |



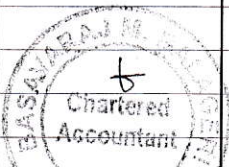
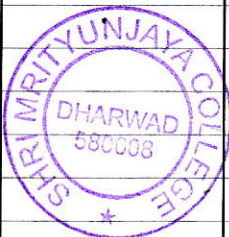
| Particulars | Opening Balance | Receipt | Payment | Closing Balance |
|---|-----------------|----------------|----------------|-----------------|
| Bank of Baroda President Aided A/c (8912) | 1326411.93 Dr | 82,83,051.00 | 83,33,948.00 | 1377308.93 Dr |
| Bank of Baroda Principal Aided A/c (8902) | 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 |



| 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 | |



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


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 | 2,52,580.00 |
| TOTAL | | 3,13,31,384.74 | TOTAL | | 3,13,31,384.00 |

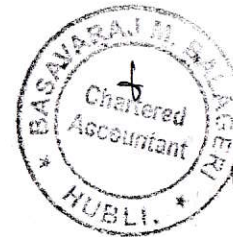
As per books of Accounts & vide my report of even d



Accountant




Principal
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad


Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad



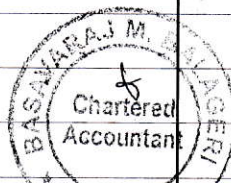
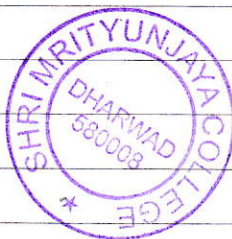

Basavaraj M. Balageri,
Chartered Accountants
M.No.021895
UDIN:24021895BKAPTP4944

Place: Dharwad
Date: 14.05.2024

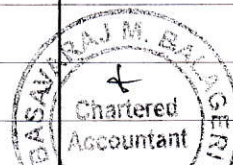

IQAC Co-ordinator
Shri Mrityunjaya College of
Arts & Commerce, Dharwad-08

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

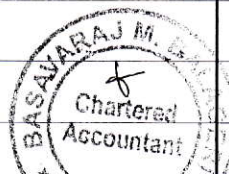
| Sch. No. | Particulars | Amount |
|------------|---|-----------------------|
| E-1 | Salary to Staff | |
| | Aided Salary | 2,52,03,706.00 |
| | Honorarium Exps | 1,00,400.00 |
| | In-Principal Allowances | 60,000.00 |
| | Unaided Teaching/ Non Teaching Staff Salary | 9,72,420.00 |
| | Total | 2,63,36,526.00 |
| 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 |



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

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 | 2,26,97,243.20 |
| 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



Mrs. P. S. Patil
Principal
Principal

Shri Mrityunjaya College of
Arts & Commerce, Dharwad



M. Balageri
Basavaraj M. Balageri,
Chartered Accountants

M.No.021895

UDIN:24021895BKAPTP4944

Place: Dharwad

Date: 14.05.2024

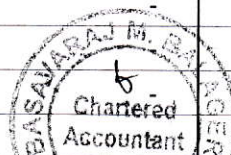
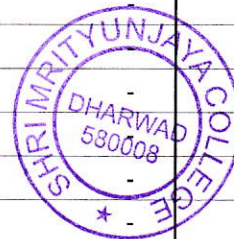
[Signature]
IQAC Co-ordinator
Shri Mrityunjaya College of
Arts & Commerce, Dharwad-08

M. Patil

Principal
Shri Mrityunjaya College
Arts & Commerce, Dharwad

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 |
| 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 |
| 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 |
|----------------------------------|-----------------------|----------|--------------------|-----------------------|
| 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 |



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Sh. K.
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Shri Mrityunjaya College of
Arts & Commerce, Dharwad



27
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

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 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 **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


IQAC Co-ordinator
Shri Mrityunjaya College




BASAVARAJ M BALAGERI
CHARTERED ACCOUNTANT

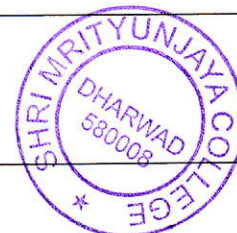
M.No 021895

UDIN: 24021895BKAPTQ5364


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 Your 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 |

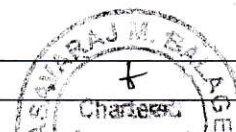
*Non operative Account: Where no transactions have been taken place during the year by way of deposit and withdrawals other than interest credited or bank charges debited by the bank.

| | | | |
|---|---|---|----------------------------|
| 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 | 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 The College has entered purchase of Library books during the year in the Accession Register. |
| | ii | 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. |
| | iii | Missing item | NA |
| | iv | Shortages found or | NA |
| | | Items found to be defective, damaged or | NA |
| | | Items transferred to other Institutions | NA |

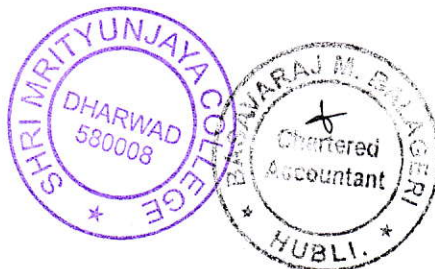


| | | | | | |
|----|--|----------------------------------|------------------------------|----------------------------------|-------------------------------------|
| 14 | | Arrears of Fees : during 2023-24 | Demand 11,90,632/- | Collection 11,90,632/- | Balance NIL → (only 2023) |
|----|--|----------------------------------|------------------------------|----------------------------------|-------------------------------------|

| | | | |
|----|----|--|--|
| | 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

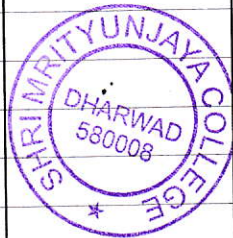
UDIN: 24021895BKAPTQ5364

IQAC Co-ordinator

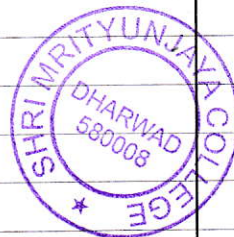
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K.L.E Society's
SHRI MRITYUNJAYA COLLEGE OF ARTS & COMMERCE (UN-AIDED), DHARWAD
Receipts & Payments Statement for the period from 01.04.2023 to 31.03.2024

| 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 | |



Mysati
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad

Stt
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 (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 da



Accountant

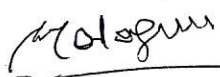


Place : Dharwad
Date: 16.05.2024


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

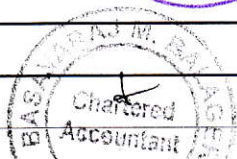

Principal
Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad


Principal
Shri Mrityunjaya College of
Arts & Commerce, Dharwad


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

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 Affilition 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 |



Principal
 Shri Mrityunjaya College of

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

Balance Sheet as on 31st March, 2024

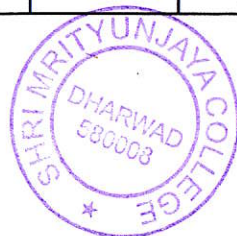
| Liabilities | Sch. No. | Amount | Assets | Sch. No. | Amount |
|-------------------------|----------|-----------------------|------------------------|----------|-----------------------|
| K.L.E.Society | L-1 | - | Fixed Assets | A-1 | 11,65,480.00 |
| Specific Funds | L-2 | - | Investments | A-2 | 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

Place : Dharwad
Date: 15.05.2024


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



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



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

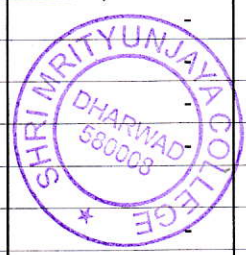
M. Patil
Principal
Shri Mrityunjaya College
Arts & Commerce, Dharwad

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 |
| | Naagaraj 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 |



Principal
Shri Mrityunjaya College of Arts & Commerce, Dharwad

Co-ordinator
Shri Mrityunjaya College of



Principal
Shri Mrityunjaya College of