

**KLE SOCIETY'S
KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI**

BALANCE SHEET AS ON 31st March 2021

Sch. No.	Liabilities	Amount	Sch. No.	Assets	Amount
L-1	KLE Society	38,37,55,278.69	A-1	Fixed Assets	38,33,29,255.25
L-2	Specific Funds	24,01,97,021.45	A-2	Investments	39,700.00
L-3	Specific Grant	2,76,850.00	A-3	Deposits(Assets)	5,64,55,761.48
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	5,31,12,430.69
L-5	Deposit	1,09,15,949.00	A-5	Cash and Bank Balance	1,78,78,697.58
L-6	Scholarships	2,15,270.00	A-6	Institutional Balances	12,50,12,145.54
L-7	Other Payables	57,85,849.77	A-7	Excess of Expenditure	7809469.43
L-9	Institutional Balances	24,91,241.06			
	Total Rs.	64,36,37,459.97		Total Rs.	64,36,37,459.97


PRINCIPAL
KLE College of Engg. & Tech.
Chikodi



For Magennavar & Co.
Chartered Accountants
Firm Reg. No: 011962S

Gangadhar D. Magennavar
Proprietor M. No. 220820

**KLE SOCIETY'S
KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2021**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	4,14,44,504.00	I-1	Grants	-
E-2	Establishments Expenses	1,42,16,027.47	I-2	Fees	6,47,06,949.00
E-3	Department Current Expenses	2,96,313.00	I-3	Specific Fees	1,43,00,901.00
E-4	Expenses Against Specific Fees	42,80,988.00	I-4	Interest on Bank	28,31,504.11
E-5	Repairs & Maintenance	23,58,099.00	I-5	Rent	1,14,500.00
E-6	Depreciation Account	✓ 1,93,91,973.84	I-6	Misc. Receipts	17,50,743.88
E-7	Remittance of Fees to Govt	-			
A-7	Surpluse for the quarter ending	17,16,692.68	✓		
	Total Rs.	8,37,04,597.99		Total Rs.	8,37,04,597.99

Ravi
PRINCIPAL
KLE College of Engg. & Tech.
Chikodi



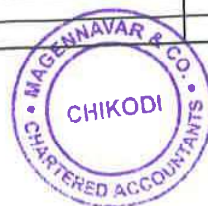
For Magennavar & Co.
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Proprietor M. No. 220820

KLE SOCIETY'S
KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

	Particulars	Opening Balance	Receipts	Payments	Closing Balance
L-1	K.L.E. Society				
	K.L.E. Society A/c	40,57,79,605.69	1,11,41,730.00	3,31,66,057.00	38,37,55,278.69
L-2	Specific Funds	22,10,88,931.38	2,02,01,412.77	10,93,322.70	24,01,97,021.45
L-3	Specific Grants1	2,76,850.00			2,76,850.00
L-5	Deposits (Liability)				
	Other Deposits				
	Salary Deposit - Staff				50,190.00
	AMAR R CHOUGULE - SD	50,190.00			6,000.00
	ANAND PATIL - SD	6,000.00			32,400.00
	ARAVIND B DESHI-SD	32,400.00			15,100.00
	ASHWINI PHARALAD-SD	15,100.00			15,100.00
	Dhannamma M Ganiger - SD	15,100.00			15,100.00
	DHULESH MIRJE-SD	15,100.00			16,640.00
	DR. RUDRAGOUDA K. PATIL -SD	16,640.00			6,666.00
	GURURAJ S SOLABANNAVAR- SD	6,666.00			41,130.00
	Mahantayya K. Mathapati - SD	41,130.00			10,000.00
	MAHESH HATTARAVAT - SD	10,000.00			24,801.00
	MAHESH R LATTE-SD	24,801.00			21,974.00
	MAHESHWARI G BISANAL - SD	21,974.00			7,595.00
	MISS. SHILPA KULKARNI -SD	7,595.00			32,865.00
	MR. CHANDRAKANT M. UMARANI -SD	32,865.00			15,000.00
	MR. MANOJ NANDANI -SD	15,000.00			32,865.00
	MRS. PALLAVI S. HIREMATH. -SD	32,865.00			8,000.00
	NEELAVVA M PATIL-SD	8,000.00		12,000.00	
	PANKAJ PAWAR-SD	12,000.00			32,865.00
	P M HODLUR -SD	32,865.00			12,000.00
	PRASAD S GUJAR-SD	12,000.00			7,000.00
	PRAVEEN A KOOT- -SD	7,000.00			20,560.00
	PRAVEEN DEVANGAD- SD	20,560.00			15,100.00
	PRAVEEN MUTHANI-SD	15,100.00			15,100.00
	PRIYANKA TONAGE-SD	15,100.00			10,000.00
	RAGHEVENDRA KULKARNI- SD	10,000.00			7,000.00
	RAHUL U JADHAV- SD	7,000.00			53,685.00
	Ramesh Kagalkar - SD	53,685.00			
	RAVIKANT B PATIL-SD	10,000.00		10,000.00	
	RIZWANA BEGAM K - SD	20,560.00			20,560.00
	SANJEEV DARUR- SD	12,000.00		12,000.00	
	SANTOSH GOUDAR -SD	24,801.00		24,801.00	
	SANTOSH PATIL - SD	9,657.00			9,657.00
	Savita Mali - SD	21,000.00			21,000.00
	SD-Arati R Pallakke	15,100.00			15,100.00
	SD-Bharati Kerakalamatti	21,267.00			21,267.00
	SD - JAGANNATH JADHAV		69,600.00		69,600.00
	SD-Jyothi C K	21,267.00			21,267.00
	SD-Kiran K Kamati	15,100.00			15,100.00
	SD-Mahesh K Patil	15,100.00			15,100.00
	SD-Pooja Hegaje	21,974.00			21,974.00
	SD-Shankargouda Patil	20,560.00			20,560.00
	SD-Shilpa Hosagoudra	36,705.00			36,705.00
	SD - SUNAYANA S BISLAPURE - SALARY	15,100.00			15,100.00
	SD-Sushilkumar B Bhagate	25,507.00			25,507.00
	SHIVANAND MUGALI- SD	13,000.00			13,000.00
	SHRI. ADALI SIDDARAYA -SD	3,000.00			3,000.00
	SHRI. A. M. PATIL -SD	7,961.00		7,961.00	
	SHRI. AMRUT CHIKODI-SD	12,000.00			12,000.00
	SHRI. ANAND KHIRAI - SD	6,000.00			6,000.00
	SHRI. A. P. NINGADALE -SD	10,000.00			10,000.00
	SHRI. ARIHANT TOPAGI - SD	5,546.00			5,546.00
	SHRI. A.S. KABBUR. -SD	28,913.00			28,913.00
	SHRI. BAHUBALI M. AKIWATE -SD	32,865.00			32,865.00
	SHRI. BASAVARAJ M HUNSHAL -SD	19,280.00			19,280.00
	SHRI. BASAVARAJ N CHOUKIMATH -SD	17,212.00			17,212.00



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
	7,000.00			7,000.00
SHRI. B. Y. BELAGALI -SD	10,000.00			10,000.00
SHRI. CHANNABASAPPA S. BIRADAR -SD	19,280.00			19,280.00
SHRI. CHETAN M. BULLA - SD	23,919.00			23,919.00
SHRI. C. KUMAR -SD	16,640.00			16,640.00
SHRI. DARSHANKUMAR D. BILLUR -SD	38,235.00		38,235.00	-
SHRI DEPAK J. PATIL - SD	32,865.00		32,865.00	-
SHRI. GAJANAN D. DESTOT -SD	21,974.00			21,974.00
SHRI. GAVISIDDAYYA S. HIREMATH -SD	5,000.00			5,000.00
SHRI. GURUPRASAD R. JOKARE -SD	7,961.00			7,961.00
SHRI. JAYAKUMAR DODDANNAVAR -SD	6,000.00			6,000.00
SHRI. JEEVAN BADIGER-SD	8,000.00			8,000.00
SHRI KOTEPPA BANTEPPANAVAR - SD	8,000.00			8,000.00
SHRI. L.M. SAKREPPAGOL -SD	12,000.00			12,000.00
SHRI. MAHADEVAPPA S. IMMANNAVAR -SD	19,280.00			19,280.00
SHRI. MALLAPPA D. GURAV -SD	7,595.00			7,595.00
SHRI. MANJUNATH KATTIMANI -SD	4,860.00			4,860.00
SHRI. MUBARAK C. ATTAR -SD	35,056.00			35,056.00
SHRI. MURALI M. AMBEKAR -SD	21,931.00			21,931.00
SHRI. MURUGHESH B HARIHAR -SD	34,395.00			34,395.00
SHRI. NISHANT B. BHOJI -SD	7,595.00			7,595.00
SHRI. P. B. HULIKOPPE -SD	24,960.00			24,960.00
SHRI. P.B. MUTALIK DESAI -SD	10,000.00		10,000.00	-
SHRI PRAMOD ALAPPANAVAR -SD	32,865.00			32,865.00
SHRI. PRASAD RAYANNAVAR -SD	19,280.00			19,280.00
SHRI. PRAVEEN L. GURAV -SD	7,000.00			7,000.00
SHRI. P. S. HIREMATH -SD	24,094.00			24,094.00
SHRI RAHUL KHICHADI -SD	21,974.00			21,974.00
SHRI. RAJENDRA V. KERUMALI -SD	29,896.00			29,896.00
SHRI. RAJU HEBBALE -SD	9,974.00			9,974.00
SHRI. RAMAGOUDA S. PATIL -SD	26,214.00			26,214.00
SHRI RAVASAB S KUMBAR - SD	16,640.00			16,640.00
SHRI. RAVEENDA G YANAMASHETTI -SD	7,961.00			7,961.00
SHRI. RAVI HALAGADAGI -SD	6,000.00			6,000.00
SHRI. SACHIN K. WALAKE -SD	19,280.00			19,280.00
SHRI. SACHIN M. MEKKALIKE -SD	29,860.00			29,860.00
SHRI. SANDEEP M PATIL -SD	16,640.00			16,640.00
SHRI. SANDEEP MULAWAD -SD	32,865.00			32,865.00
SHRI. SANGAMESH C. BANDI -SD	12,000.00			12,000.00
SHRI. SANGAM T. KARALE -SD	32,865.00			32,865.00
SHRI. SANJAY B. ANKALI -SD	19,280.00			19,280.00
SHRI. SANKALP J. MEHTA -SD	7,961.00			7,961.00
SHRI. SANTOSH B. CHAVAI -SD	33,372.00			33,372.00
SHRI. SATEESH MUDALAGI -SD	37,008.00			37,008.00
SHRI.SATISH S. BHOJANNAWAR. -SD	7,595.00			7,595.00
SHRI. SHIVAGOUDA R. PATIL -SD	21,974.00			21,974.00
SHRI. SOMANATH M KHOT -SD	7,961.00			7,961.00
SHRI. SUBHASH N. MALI -SD	6,000.00			6,000.00
SHRI. SUNIL AKKOLE-SD	46,075.00			46,075.00
SHRI. SUNIL B. HEBBALE -SD	8,000.00			8,000.00
SHRI. SURESH B. HARAKE -SD	37,470.00			37,470.00
SHRI SURESH K MUNJE - SD	32,865.00			32,865.00
SHRI. VEERANNA H. MODI -SD	16,640.00			16,640.00
SHRI. VIJAY L. HALLAPPANAVAR. -SD	10,000.00			10,000.00
SHRI VINOD PATIL - SD	35,925.00			35,925.00
SHRI VIRUPAKSHA S PATIL - SD	16,640.00			16,640.00
SHRI. VISHAL M. DANAWADE. -SD	20,072.00			20,072.00
SHRI. VISHAL S PATIL -SD	40,893.00			40,893.00
SHRI. V.M. BUDYAL -SD	10,000.00			10,000.00
SHWETA GUNDAKALLE-SD	18,000.00			18,000.00
SHWETHA B - SD	4,000.00			4,000.00
SMT. ANITA BIRAJ -SD	33,847.00			33,847.00
SMT. ASHWINI V. GAVALI -SD	5,000.00			5,000.00
SMT. SHRIDEVI SHIVAPUJIMATH -SD	5,041.00			5,041.00
SMT. SUPRIYA G. HUGAR -SD	15,100.00			15,100.00
SUDARSHAN A PATIL -SD	15,100.00			15,100.00
SUDHIR BELAGALI-SD				



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	UMA KHOT -SD	10,000.00			10,000.00
	VANITA ABBIGERI -SD	15,100.00			15,100.00
	VIJAYAKUMAR K PATIL -SD	48,210.00			48,210.00
	VIKRAM M PATIL -SD	15,100.00		15,100.00	-
	Vinayak I Patil - SD	20,560.00		20,560.00	-
	Vinay Mangule - SD	15,100.00			15,100.00
	VINAY V HOOLI-SD	12,000.00			12,000.00
	VINOD MALAGANVE -SD	10,000.00		10,000.00	-
	VIVEK R PATIL - SD	35,925.00			35,925.00
	Security Deposit Contractors (N)				-
	BASAVARAJ M KORE -SD	3,90,204.00		3,53,380.00	36,824.00
	CONVERGENT TECHNOLOGY-SD	1,27,028.00			1,27,028.00
	FIRE & KITCHEN, BELAGAVI - SD.	42,000.00			42,000.00
	I B LADKHAN -SD	56,495.00			56,495.00
	PATIL WATER CARE ENGINEERS, HUBLI.	13,912.00			13,912.00
	Prakesh Mane - SD - Contractor	6,87,273.00			6,87,273.00
	R A BETAGERI - DHARWAD -SD	6,833.00			6,833.00
	RAMESH PATIL - ICHALKARANJI SD	1,64,653.00			1,64,653.00
	RARO TECHNOLOGIES PRIVATE LIMITED	1,82,264.00			1,82,264.00
	R M KOUJALAGI, BELAGAVI -SD	17,026.00			17,026.00
	R SIDDAGANGAPPA -SD	16,36,361.00			16,36,361.00
	SD-CCD-KUMAR VISHWANATH CHANNAVAR		25,000.00		25,000.00
	SD - CONTRACTOR- CANTEEN - RACHAPP	75,000.00		75,000.00	-
	SD - Rajesh Enterprises - Contractor	10,000.00			10,000.00
	SHANKARAPPA ENGINEERS & CONTRAC	51,348.00			51,348.00
	Shankarappa Engineers & Contractors - SD	17,698.00	8,978.00		26,676.00
	SHRI SAI ENTERPRISES, BELAGAVI- SD	22,290.00			22,290.00
	S M Hirekudi - SD	8,77,201.00			8,77,201.00
	Coffee Outlet Deposit - Sanjay Adake	25,000.00			25,000.00
	PRATMA MAHAJAN - SUPER MARKET - SI	10,000.00		10,000.00	-
	SACHIN MAHAJAN COFFEE SHOP - DEPOS	10,000.00		10,000.00	-
	Security Deposit - Contractors I	20,48,058.00			20,48,058.00
	SRUSTI SECURITY & HOUSEKEEPING SER	1,59,400.00			1,59,400.00
	Xerox Booth Deposit - Dundappa Gurav	10,000.00			10,000.00
	Student Deposit				-
	Caution Money Deposits	10,54,950.00	85,500.00		11,40,450.00
	Student Lending Library		12,53,800.00		12,53,800.00
L-6	Scholarships				-
	Sc/St Scholarships	2,81,220.00	43,37,025.00	44,02,975.00	2,15,270.00
L-7	Other Payables				-
	Against Supplies				-
	Fees Collection A/c.		9,02,18,164.00	9,02,07,272.00	10,892.00
	Collection to Be Remitted				-
	Dept. Association & Technical Activities				-
	Computer Society Of India Exp.	3,681.00			3,681.00
	RARO Training Programme	2,36,500.00			2,36,500.00
	Students Association of Civil Engineering	21,847.22	7,549.00	25,266.00	4,130.22
	Students Association of C S Engineering	1,04,536.00	8,442.00	20,375.00	92,603.00
	Students Association of E & C Engineering	12,439.63		17,654.00	(5,214.37)
	Students Association of Mechanical Engineering	1,47,628.32	3,000.00	15,482.00	1,35,146.32
	Technical Club	18,592.00			18,592.00
	Technical Events (Dept.)	2,554.00			2,554.00
	Women's Cell (I/E)	(6,605.00)	1,41,442.00	24,484.00	1,10,353.00
	Education Loan & Fee Concession				-
	1-Educational Loan	14,53,845.00	9,43,000.00	19,80,400.00	4,16,445.00
	2-Fee Concession Amount	4,35,349.00	2,17,070.00	3,57,790.00	2,94,629.00
	Other Payables				-
	Development of Civil Dept.-FDR	13,58,116.00	4,23,947.00		17,82,063.00
	FDR Students Association of E & C Engg.-FDR	60,000.00			60,000.00
	ISTE Membership Exp.-FDR	2,00,000.00			2,00,000.00
	Students Association of C S Engineering-FDR	2,50,000.00			2,50,000.00
	Students Association of Mechanical Engineering-	1,25,000.00			1,25,000.00
	Women's Cell (I/E)- FDR	2,50,000.00			2,50,000.00
	TDS & Goods & Service Tax Remittance				-
	1-CGST on Security		2,03,256.00	2,03,256.00	-
	1-SGST -INPUT OF Civil Consultancy @ 9%	11,475.00	70,829.66	71,036.66	11,268.00



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
2-CGST -INPUT OF Civil Consultancy @ 9%	11,475.00	70,829.66	71,036.66	11,268.00
GST ON RENT	(16,110.00)	35,460.00	33,930.00	(14,580.00)
Professional Tax		1,68,600.00	1,68,600.00	-
SGST - ON SECURITY		2,03,256.00	2,03,256.00	-
TDS (Contractors) 94C & 94J	2,144.00	2,57,880.80	2,27,731.80	32,293.00
TDS (Salary)		9,91,200.00	9,91,200.00	-
To Be Remitted				-
Alumni Membership Fees		1,92,255.00	1,92,255.00	-
Convocation Fee	(1,700.00)	83,200.00		81,500.00
CORONAVIRUS FUND	(76,024.00)	76,024.00		-
Employees' State Insurance Corporation		3,61,163.00	3,61,163.00	-
E-Resource Consortium		9,62,250.00	9,55,500.00	6,750.00
Flags/Stamps	38,810.00	31,850.00		70,660.00
Group Gratuity A/c		31,77,355.00	31,77,355.00	-
ISTE Membership Exp.	27,545.00			27,545.00
Karnataka State Council for Sc. and Tech.	36,500.00	71,834.00	63,375.00	44,959.00
K.L.E. Bulletin Fees		1,25,600.00	1,25,500.00	100.00
KLECET Consumers' Co-Operative Society, Ckd	840.00	36,140.00	36,720.00	260.00
LIC Premium A/c.		8,91,597.00	8,91,597.00	-
N.S.S.Fees	4,29,917.00	1,78,780.00	14,885.00	5,93,812.00
Pradhan Mantri Kaushal Vikas Yojana (PMKVY)		7,29,503.00	7,29,503.00	-
Red Cross Membership Fees	3,06,200.00	63,650.00		3,69,850.00
Staff Quarters Rent		6,77,791.00	6,77,791.00	-
Student Aid and Welfare Fund	67,441.00	31,850.00		99,291.00
Student Development Fees		30,000.00	30,000.00	-
Teachers Benefit Fund Fees	5,712.00	31,850.00		37,562.00
Transfer to Hostel A/c		1,47,000.00	1,47,000.00	-
V Care	(10,345.00)	22,44,179.00	22,54,980.00	(21,146.00)
VTU-ACA-Project of UG Cadidates	5,000.00			5,000.00
VTU Fee				-
VTU Development Fees	(980.00)	6,37,980.00	6,37,000.00	-
VTU E-Learning Fees	(14,332.00)	5,87,500.00	5,73,168.00	-
VTU Eligibility Fees	(7,000.00)	3,10,000.00	3,03,000.00	-
VTU Exam/Stationery/Rem/Con.	4,80,912.10	32,56,043.50	35,31,991.00	2,04,964.60
VTU Registration Fees	39,600.00	18,000.00	57,600.00	-
IS T E FEES	97,215.00	94,380.00		1,91,595.00
NFTW -STAFF	4,890.00	4,070.00		8,960.00
V- Care Staff	1,473.00	2,92,877.00	2,94,350.00	-
DEEPAK PATIL - SALARY PAYABLE	28,032.00			28,032.00
Salary Payable - Pandurang Lohar	8,532.00			8,532.00
L-9 Institutional Balances				-
C. B. KORE POLYTECHNIC, CHIKODI.	1,65,665.00			1,65,665.00
KLECET BELGAUM	23,25,576.06			23,25,576.06
A-1 Fixed Assets				-
Immovable Property				
Borewell A/c.	7,09,005.00			7,09,005.00
Building Construction A/c	27,19,00,242.00		63,720.00	27,19,63,962.00
Movable Property				-
CCTV CAMERA	1,90,500.00			1,90,500.00
Chem. Dept. Eqpt. A/c	3,12,713.00			3,12,713.00
Civil Dept. Equip. A/c	92,36,314.00		71,448.00	93,07,762.00
Comp.Sc., Dept. Equip. A/c.	1,81,76,186.00		1,90,641.00	1,83,66,827.00
Dead Stock A/c.	19,84,918.00			19,84,918.00
E & C Dept. Equip. A/c	38,90,304.00			38,90,304.00
Electrical Dept. Equip. A/c	52,71,340.00	11,500.00	1,51,874.00	54,11,714.00
Fixture & Fittings A/c.	1,29,17,221.00		91,058.00	1,30,08,279.00
Furniture A/c.	1,12,82,193.00		72,156.00	1,13,54,349.00
Gym Equipment A/c	2,25,002.00			2,25,002.00
IIT Bombay (Comp, Proje, Handy Cam, Ampli, S)	2,76,850.00			2,76,850.00
Innova Car A/c	10,85,088.00			10,85,088.00
IS Dept. Equipment A/c	21,99,783.00			21,99,783.00
Library Books A/c.	1,00,25,768.00		1,11,683.00	1,01,37,451.00
Library Equipment A/c	87,595.00			87,595.00
MACHINERY - SERB FUND			15,88,690.00	15,88,690.00
Mech. Dept. Equipments A/c.	1,40,91,774.00			1,40,91,774.00



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Office Equipments A/c.	17,54,224.00			17,54,224.00
	Office Furniture A/c.	15,48,758.00		5,200.00	15,53,958.00
	Physics Dept. Equipments A/c.	4,84,064.25	40,780.00	40,780.00	4,84,064.25
	Software A/c	25,92,716.00			25,92,716.00
	Vehicle/college Bus A/c.	85,59,614.00			85,59,614.00
	Waste Water Treatment Plant A/c	21,92,113.00			21,92,113.00
A-2	Investment				-
	Shares With BZRCMSBN Bank	39,700.00			39,700.00
A-3	Deposits (Assets)				-
	Fixed Deposits				-
	Dept. Association FDR				-
	SBK756236-0558-405-4241-16 (CSE)	53,083.79		3,243.34	56,327.13
	SBK756239-0558-405-4241-19 (MECH)	1,32,709.43		8,109.87	1,40,819.30
	SBK756240-0558-405-4241-20 (CSE)	1,06,167.55		6,487.70	1,12,655.25
	Syn-756072-05584050002881/10-7344-E&C	11,250.79		688.27	11,939.06
	Syn-756083-05584050005520/96-CSE	1,12,515.52		6,882.09	1,19,397.61
	Syn-756161-0558/405/4241/14- E & C Dept.	56,259.42		3,376.05	59,635.47
	Development of Civil Dept.(Consultancy Share)				-
	FD- SBK-756472-CIVIL CONSULTANCY	6,06,424.00		36,197.51	6,42,621.51
	FD-SYND-CVC-275054-0558/405/8610			4,23,947.00	4,23,947.00
	Syn Bank-SBK-756230-055-405-2881-16	3,32,806.68		20,213.39	3,53,020.07
	Syndicate Bank-SBK-756038-05584010001972/10	5,02,955.62		24,946.21	5,27,901.83
	Fixed Deposit (Salary SD) of Staff Members				-
	FD-SD-AMAR CHOUGULE-SBM204490-05584	20,430.00			20,430.00
	FD- SD- ARATI PALLAKKE-SBM204482-0558	15,100.00			15,100.00
	FD-SD-BHARATI K - SBM204483-05584050007	21,267.00			21,267.00
	FD-SD-JYOTI C K -SBM204485-055840500078	21,267.00			21,267.00
	FD-SD-KIRAN KAMATI-SBM204484-05584050	15,100.00			15,100.00
	FD-SD-MAHESH K PATIL-SBM-204486055840	15,100.00			15,100.00
	FD-SD-POOJA HEGAJE-SBM204487-05584050	21,974.00			21,974.00
	FD-SD-SHANKARGOUDA PATIL-SBM20448	20,560.00			20,560.00
	FD-SD-SHILPA HOSAGOUDRA-SBM2044814	36,705.00			36,705.00
	FD-SD-SUNAYANA S B-SBM204488-05584050	15,100.00			15,100.00
	FD-SD-SUSHILKUMAR B B-SBM204489-05584	25,507.00			25,507.00
	SBK-756142-0558.405.5713.1	36,455.45		2,176.31	38,631.76
	SBK-756143-0558.405.5713.2	27,905.94		1,666.12	29,572.06
	SBK-756144-0558.405.5713.3	16,990.34		1,014.22	18,004.56
	SBK-756146-0558.405.5713.5	16,990.34		1,014.22	18,004.56
	SBK-756149-0558.405.5713.8	20,252.72		1,208.56	21,461.28
	SBK-756150-0558.405.5713.9	16,990.34		1,014.22	18,004.56
	SBK-756151-0558.405.5713.10	11,251.29	11,923.16	671.87	0.00
	SBK-756152-0558.405.5713.11	13,502.12	13,502.12		-
	SBK-756154-0558.405.5713.13	13,502.12		806.07	14,308.19
	SBK-756155-0558.405.5713.14	9,001.40		537.73	9,539.13
	SD-FD-SBK756314-0558/405/6102/3	43,667.22		2,624.51	46,291.73
	SD -FD- SBK756315-0558/405/6102/1	10,617.17		638.52	11,255.69
	SD-FD-SBK756316-0558/405/6102/4	56,996.10		3,425.42	60,421.52
	SD-FD-SBK756317-0558/405/6102/5	22,295.16		1,340.44	23,635.60
	SD-FD-SBK756318-0885/405/6102/2	10,617.17		638.52	11,255.69
	SD-FD-SYN-SBK756389-0558.405.6309.1	10,000.00		609.83	10,609.83
	SD-FD-SYN-SBK756390-0558.405.6309.2	12,000.00		732.80	12,732.80
	SD-FD-SYN-SBK756391-0558.405.6309.3	15,100.00		921.02	16,021.02
	SD-FD-SYN-SBK756392-0558.405.6309.4	20,560.00	21,814.47	1,254.47	-
	SD-FD-SYN-SBK756393-0558.405.6309.5	15,100.00		921.02	16,021.02
	SD-FD-SYN-SBK756394-0558.405.6309.6	5,000.00		305.00	5,305.00
	SD-FD-SYN-SBK756395-0558.405.6309.7	4,000.00		244.94	4,244.94
	SD-FD-SYN-SBK756397-0558.405.6309.9	10,000.00		609.85	10,609.85
	SD-FD-SYN-SBK756399-0558.405.6309.11	21,974.00		1,340.92	23,314.92
	SD-FD-SYN-SBK756401-0558.405.6309.13	16,640.00		1,014.94	17,654.94
	SD-FD-SYN-SBK756402-0558.405.6309.14	29,860.00		1,823.11	31,683.11
	SD-FD-SYN-SBK756403-0558.405.6309.15	16,640.00		1,015.94	17,655.94
	SD-FD-SYN-SBK756404-0558.405.6309.16	24,960.00		1,523.43	26,483.43
	SD-FD-SYN-SBK756405-0558.405.6309.17	21,931.00		1,339.02	23,270.02
	SD-FD-SYN-SBK756406-0558.405.6309.18	8,000.00		487.87	8,487.87
	SD-FD-SYN-SBK756407-0558.405.6309.19	6,000.00		365.90	6,365.90
	SD-FD-SYN-SBK756409-0558.405.6309.21	15,100.00		922.02	16,022.02



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
SD-FD-SYN-SBK756410-0558.405.6309.22	15,100.00		922.02	16,022.02
SD-FD-SYN-SBK756411-0558.405.6309.23	6,666.00		406.86	7,072.86
SD-FD-SYN-SBK756412-0558.405.6309.24	10,000.00		610.85	10,610.85
SD-FD-SYN-SBK756419-0558.405.6309.26	20,560.00		1,255.51	21,815.51
SD-FD-SYN-SBK756420-0558.405.6309.27	12,000.00	12,732.81	732.81	-
SD-FD-SYN-SBK756421-0558.405.6309.28	24,801.00	26,300.93	1,499.93	-
SD-FD-SYN-SBK756422-0558.405.6309.29	13,000.00		794.32	13,794.32
SD-FD-SYN-SBK756423-0558.405.6309.30	3,000.00		183.45	3,183.45
SD-FD-SYN-SBK756424-0558.405.6309.31	12,000.00		732.81	12,732.81
SD-FD-SYN-SBK756425-0558.405.6309.25	7,595.00		463.55	8,058.55
SD-FD-SYN-SBK756426-0558.405.6309.32	5,546.00		338.27	5,884.27
SD-FD-SYN-SBK756427-0558.405.6309.33	10,000.00		610.84	10,610.84
SD-FD-SYN-SBK756428-0558.405.6309.34	5,000.00		305.42	5,305.42
SD-FD-SYN-SBK756429-0558.405.6309.35	7,961.00		487.26	8,448.26
SD-FD-SYN-SBK756430-0558.405.6309.36	11,398.00		696.20	12,094.20
SD-FD-SYN-SYN-SBK756396-0558.405.6309.8	20,072.00		1,225.55	21,297.55
SD-FS-SYN-SBK756398-0558.405.6309.10	8,000.00		488.88	8,488.88
Syndicate Bank	33,468.96		4,199.57	37,668.53
Syndicate Bank	36,960.93		4,638.64	41,599.57
Syndicate Bank	43,000.18	43,000.18		-
Syndicate Bank	40,402.28		5,069.82	45,472.10
Syndicate Bank	24,712.59		3,101.26	27,813.85
Syndicate Bank	16,981.89	16,981.89		-
Syndicate Bank	8,953.11		1,124.20	10,077.31
Syndicate Bank	11,246.27		1,411.46	12,657.73
Syndicate Bank	49,149.04	323.40	2,934.96	51,760.60
Syndicate Bank	45,034.95	296.50	2,688.57	47,427.02
Syndicate Bank	26,899.98		3,375.05	30,275.03
Syndicate Bank	32,516.38		4,081.51	36,597.89
Syndicate Bank	38,669.40		4,854.13	43,523.53
Syndicate Bank	36,949.25		4,637.04	41,586.29
Syndicate Bank	36,960.94		4,638.64	41,599.58
Syndicate Bank	39,424.99		4,948.37	44,373.36
Syndicate Bank	36,960.94		4,638.64	41,599.58
Syndicate Bank	36,960.98		4,638.84	41,599.82
Syndicate Bank	24,712.58		3,101.26	27,813.84
Syndicate Bank	24,712.58		3,101.26	27,813.84
Syndicate Bank	24,712.58		3,101.26	27,813.84
Syndicate Bank	27,096.75		3,399.98	30,496.73
Syndicate Bank	29,481.00		3,699.78	33,180.78
Syndicate Bank	8,953.16	8,953.16		-
Syndicate Bank	8,855.08		1,219.12	10,074.20
Syndicate Bank	6,747.74		848.00	7,595.74
Syndicate Bank	6,747.77		848.02	7,595.79
Syndicate Bank	7,872.39		988.63	8,861.02
Syndicate Bank	7,872.39		988.63	8,861.02
Syndicate Bank	5,465.64		684.69	6,150.33
Syndicate Bank	54,218.37		6,804.42	61,022.79
Syndicate Bank	33,621.89		4,219.46	37,841.35
Syndicate Bank	18,713.83		2,347.69	21,061.52
Syndicate Bank	19,357.10		2,429.62	21,786.72
Syndicate Bank	18,713.83		2,347.69	21,061.52
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	36,960.94		4,638.64	41,599.58
Syndicate Bank	16,981.89		2,132.16	19,114.05
Syndicate Bank	16,869.43		2,117.76	18,987.19
Syndicate Bank	8,541.57		1,070.91	9,612.48
Syndicate Bank	8,997.02		1,130.22	10,127.24
Syndicate Bank	6,747.77		848.02	7,595.79
Syndicate Bank	6,747.77		848.02	7,595.79
Syndicate Bank	41,620.25		5,223.23	46,843.48
Syndicate Bank	51,817.28		6,502.37	58,319.65
Syndicate Bank	38,065.31		4,777.58	42,842.89
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	36,960.93		4,638.64	41,599.57



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
Syndicate Bank	36,960.93		4,638.64	41,599.57
Syndicate Bank	36,960.93		4,638.64	41,599.57
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	18,713.83		2,347.69	21,061.52
Syndicate Bank	13,495.56		1,693.80	15,189.36
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	16,981.89		2,132.16	19,114.05
Syndicate Bank	11,217.03		1,407.48	12,624.51
Syndicate Bank	8,541.57		1,070.91	9,612.48
Syndicate Bank	5,669.27		711.54	6,380.81
Syndicate Bank	8,953.18		1,124.21	10,077.39
Syndicate Bank	11,246.27	11,246.27		-
Syndicate Bank	10,860.54		1,363.89	12,224.43
Syndicate Bank	23,122.36		2,903.13	26,025.49
Syndicate Bank	18,713.83		2,347.69	21,061.52
Syndicate Bank	8,541.57		1,070.91	9,612.48
Syndicate Bank	21,682.85		2,721.35	24,404.20
Syndicate Bank	40,402.28		5,069.82	45,472.10
Syndicate Bank	13,495.57		1,693.80	15,189.37
Syndicate Bank	11,246.27		1,411.46	12,657.73
Syndicate Bank	7,872.39		988.63	8,861.02
Syndicate Bank	7,872.39		988.63	8,861.02
Fixed Deposits (College)				-
FD -SBK - 756347 - 055840561028 - COLLEGE	10,28,779.17		62,384.85	10,91,164.02
FD-SBS169699-140006812861-EF			20,00,000.00	20,00,000.00
SYN-756133-05584050005520/98-7344	11,25,161.05		68,203.70	11,93,364.75
SYN-756134-05584050005520/98-7344	11,25,161.05		68,203.70	11,93,364.75
Fixed Deposits (Salary)				-
FD-0558/401/919/21-SBM 204518-SALARY	40,00,000.00	40,00,000.00		-
FD-0558/405/8110/1-SBM 204482-SALARY	40,00,000.00	40,00,000.00		-
FD-0558/405/8110/2-SBM 204482-SALARY	40,00,000.00	40,00,000.00		-
FD - 0558/405/8110/3 -SBM 204515 - SALARY	40,00,000.00	40,00,000.00		-
FD-SBK-756466-0558/402/668/1	40,00,000.00		2,08,446.62	42,08,446.62
FD-SBK-756467-0558/402/668/2-SALARY	40,00,000.00	40,00,000.00		-
FD-SBK-756468-0558/402/668/3-SALARY	40,00,000.00	40,00,000.00		-
FD-SBK-756469-0558/402/668/4-SALARY	40,00,000.00	40,00,000.00		-
FD-SBS169244-140003651277/1-SALARY			40,00,000.00	40,00,000.00
FD-SBS169245-140003651277/2-SALARY			40,00,000.00	40,00,000.00
FD-SBS169246-140003651277/3-SALARY			40,00,000.00	40,00,000.00
FD-SBS169247-140003651277/4-SALARY			40,00,000.00	40,00,000.00
FD-SYND-SBS169224-0558/401/5272/2-SALARY		40,00,000.00	40,00,000.00	-
FD-SYND-SBS169225-0558/401/5272/3-SALARY		40,00,000.00	40,00,000.00	-
FD-SYND-SBS169226-0558/402/1799/1-SALARY		40,00,000.00	40,00,000.00	-
FD-SYND-SBS169227-0558/402/1799/2-SALARY			40,00,000.00	40,00,000.00
FD-SYND-SBS169228-0558/405/8719/1-SALARY			40,00,000.00	40,00,000.00
FD-SYND-SBS169229-0558/405/8716/2-SALARY			40,00,000.00	40,00,000.00
FD-SYND-SBS169230-0558/405/8719/3-SALARY			40,00,000.00	40,00,000.00
FD-SYND-SBS169231-0558/405/8719/4-SALARY			40,00,000.00	40,00,000.00
SBK-756286-0558.402.637.1	40,00,000.00		2,37,599.00	42,37,599.00
ISTE FDR				-
Syndicate Bank- 756015-05584050005596/1-8910	1,12,676.86		7,382.38	1,20,059.24
Syndicate Bank FDR SBK 755743-8910^	2,48,046.93		15,594.02	2,63,640.95
Syn-SBK-756082-05584050005520/97-ISTE^7344	2,25,033.10		13,764.21	2,38,797.31
Security Deposits on Rented Property (FDR)-Xerox B				-
SBK-756299-0558.405.5713.18	1,69,230.89		10,101.06	1,79,331.95
Syn-Sbk-756079-05584050004241/13-7344	11,251.22		688.30	11,939.52
Women Cell FDR				-
SBK756238-0558-405-4241-18 (Women Cell)	26,541.87		1,622.17	28,164.04
SBK-756295-0558.405.5713.17	1,06,167.83		6,437.48	1,12,605.31
Syn-756162-0558/405/4241/14 - Women Cell	1,40,645.05		8,437.86	1,49,082.91
Additional Security Deposit (HESCOM) 2016 Ck	2,54,423.00			2,54,423.00
Coin Box Deposit	4,015.00			4,015.00
LPG Gas Deposit	6,550.00			6,550.00
Telephone Deposit	12,000.00			12,000.00
A-4 Advances				-
Advance to Contractors				-



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
ADVANCE - SHANKARAPPA ENGINEERS	(1,05,000.00)			(1,05,000.00)
ATLANTIC WATER PROOFING CO.	(50,000.00)			(50,000.00)
BASAVARAJ V. CHIKODI	1,50,000.00	1,50,000.00		-
CLASSIC INTERIOR & MANU. CO.	(1,50,000.00)			(1,50,000.00)
CONVERGENT TECHNOLOGY	13,50,000.00			13,50,000.00
FIROZ KARAKA & CO.	(15,00,000.00)			(15,00,000.00)
KADAR G MOKASHI	55,000.00			55,000.00
KITCHEN EQUIPMENT SYSTEMS, MYSORI	3,50,000.00			3,50,000.00
LAXMI PAINTING WORK	50,000.00	50,000.00		-
OCEAN WATER P. COMPANY.	50,000.00			50,000.00
PRAKASH MANE	3,64,000.00			3,64,000.00
PRIME COMPUTERS	(1,00,000.00)			(1,00,000.00)
RAJESH ENTERPRISES,	(5,000.00)			(5,000.00)
RAJKUMAR VISHWAKARMA	1,98,000.00			1,98,000.00
REGENCY ENTERPRISES,	15,00,000.00			15,00,000.00
R. M. KOUJALAGI	2,75,000.00			2,75,000.00
SATISH RAOSAHEB ANURE	1,00,000.00			1,00,000.00
S. M. HIREKODI	(20,000.00)			(20,000.00)
SNEHA INDUSTRIES	1,00,000.00			1,00,000.00
THIRD SPACE	(2,31,460.00)			(2,31,460.00)
TRANS NET NETWORKS SOLUTIONS	3,00,000.00			3,00,000.00
TRANSNET WORKS SOLUTIONS	1,75,000.00			1,75,000.00
VINAYAK PATIL	50,000.00			50,000.00
VOGUE FURNITURE COMPANY	21,240.00			21,240.00
Advance to Others				-
ANNAPPA B TAVALE	10,000.00	10,000.00		-
E - SUTRA CHRONICLES PVT LTD	(8,263.00)			(8,263.00)
FDP-VTU-EQUIP GRANT- BLOCK CHAIN	(4,000.00)		4,000.00	-
JAYAVANT S NAIK	25,000.00			25,000.00
KLE STAFF AND STUDENT CO - OP SOCIETY		4,00,000.00	4,00,000.00	-
M/S GENERAL ELECTRICALS, CHIKODI.	1,85,000.00			1,85,000.00
Pradhan Mantri Kaushal Vikas Yojana	54,446.00	54,446.00		-
SHRI DANESHWARI FERTILIZERS, CHIKODI		3,700.00	3,700.00	-
Advance to Staff				-
BASAVARAJ N. CHOUKIMATH		7,000.00	13,500.00	6,500.00
CHETAN M BULLA		8,398.00	8,398.00	-
GAJANAN DESTOT		3,000.00	3,000.00	-
KEMPANNA BOMMANAVAR	2,000.00	16,000.00	14,000.00	-
KUMAR CHOUGALA		8,000.00	8,000.00	-
MAHESH HATTARAVAT		20,000.00	20,000.00	-
MANOJ NANDANI		25,000.00	25,000.00	-
M S GULAPPAGOL	5,000.00	20,000.00	28,000.00	13,000.00
POOJA HBGAJE		5,000.00	5,000.00	-
PRADEEP HODLUR			5,000.00	5,000.00
PRASAD RAYANAVAR		22,000.00	24,000.00	2,000.00
RAHUL KHICHADI		16,000.00	16,000.00	-
RAJU HEBBALE		10,000.00	10,000.00	-
RAJU MALLAPPA MUGALI	4,000.00			4,000.00
RAMAGOUDA PATIL		12,000.00	25,000.00	13,000.00
RIYAZ MAKANDAR		15,000.00	15,000.00	-
R.S.GEJJI		3,000.00	3,000.00	-
SACHIN M MEKKALIKE		20,000.00	20,000.00	-
SANJAY ANKALI	3,200.00	3,200.00		-
SANJEEV DARUR	31,000.00	31,000.00		-
SATISH S BHOJANAVAR		12,000.00	12,000.00	-
SHANKARGOUDA B PATIL		5,000.00	5,000.00	-
SHIVANANDA L MUGALI	3,000.00	9,000.00	6,000.00	-
VEERABHADRA M BUDYAL		4,000.00	4,000.00	-
VIJAY HALLAPPANAVAR		10,000.00	10,000.00	-
VINAY HOOLI	5,000.00	25,226.00	20,226.00	-
VINAY MANAGULE		5,000.00	5,000.00	-
Building Materials				-
BUILDING MATERIALS (CEMENT)	2,41,19,892.69			2,41,19,892.69
BUILDING MATERIALS (STEEL)	2,60,18,021.00			2,60,18,021.00
Salary Advance				-
E.P.F.		29,34,294.00	29,34,294.00	-



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	MAHANTAYYA MATHAPATI	10,000.00	34,000.00	24,000.00	-
	MUBARAK ATTAR	6,550.00	6,550.00	2,500.00	2,500.00
	RAMESH M KAGALKAR		90,000.00	90,000.00	-
A-5	Cash & Bank Balance				-
	Bank Accounts				
	1Syndicate Bank A/c 220/7344 (Principal)	27,53,220.37	14,35,71,507.76	14,16,09,964.43	7,91,677.04
	2Syndicate Bank A/c.220/8925 (Principal)	32,04,859.20	93,85,857.42	75,11,245.43	13,30,247.21
	3Syndicate Bank A/c 220/8906 (Principal)	47,61,404.04	67,41,517.25	56,11,249.74	36,31,136.53
	4Corporation Bank A/c SB/01/005801 (Principa	34,834.52		998.00	35,832.52
	5Syndicate Bank A/c 220/8910 (Principal)	1,97,636.88	1,11,42,150.60	1,20,22,420.97	10,77,907.25
	6Syndicate Bank A/c 220/9632 (Principal)	23,673.09	432.00	839.30	24,080.39
	7-HDFC BANK 50100245124508 (Principal)	6,93,404.65	5,883.48	21,335.00	7,08,856.17
	8Syndicate Bank A/c 220/7397 (President)	68,83,152.39	11,94,08,617.82	12,25,48,306.08	1,00,22,840.65
	9Canara Bank A/c No. 0505101044857 (Presiden	383.00	383.00		-
	Sb A/C NO 36297 - PMKVY	27,534.72	6,47,980.00	7,37,624.47	1,17,179.19
	SYND-SB-SERB-A/C NO-1848	19,68,160.59	18,86,438.70	57,218.74	1,38,940.63
A-6	Insttutional Balances				
	HOSTEL ACCOUNT	13,42,22,421.54	1,20,15,600.00	4,94,204.00	12,27,01,025.54
	KLE IT HUBLI	4,12,547.00			4,12,547.00
	KLE PU COLLEGE, CHIKODI	18,98,573.00	15,000.00	15,000.00	18,98,573.00
	Income & Expenditure A/c	95,26,162.11			95,26,162.11
E-1	Salary to Staff				
	E.P.F. Administrative Charges			47,072.00	47,072.00
	ESI Employer Share			2,93,046.00	2,93,046.00
	Honorarium/salary			27,200.00	27,200.00
	Hostel Warden Hono/salary			3,66,000.00	3,66,000.00
	Management Cont. to EPF			14,84,482.00	14,84,482.00
	Management Cont. to Gratuity			31,77,355.00	31,77,355.00
	Salary to Staff		39,62,458.00	4,00,11,807.00	3,60,49,349.00
E-2	Establishment Expenses				
	Advertisement		822.00	5,40,894.00	5,40,072.00
	Affiliation Exp.			4,04,000.00	4,04,000.00
	Audit Fees A/c		13,000.00	40,800.00	27,800.00
	Bank Charges		1,150.35	39,046.13	37,895.78
	Building Insurance A/c.			58,410.00	58,410.00
	Electricity Charges		6,40,256.00	20,22,678.90	13,82,422.90
	FOUNDATION DAY EXPENSES			13,633.00	13,633.00
	ISO Expenses.			25,960.00	25,960.00
	KLE Administrative Charges			97,06,042.00	97,06,042.00
	KOUSHALYA 2K19			12,740.00	12,740.00
	Kupeca Bangalore			10,000.00	10,000.00
	LIC EXPENSES			6,223.00	6,223.00
	Meeting Expenses		5,515.00	45,960.00	40,445.00
	Misc. Expenses		7,802.32	1,24,716.00	1,16,913.68
	Other Exp. of Exam.		2,800.00	23,597.00	20,797.00
	Postage			8,267.00	8,267.00
	POS Transaction Charges			45,358.11	45,358.11
	Printing & Stationery			2,73,432.00	2,73,432.00
	Processing Fees Exp			10,000.00	10,000.00
	Professional Tax of College			2,500.00	2,500.00
	Renewal of Software			34,500.00	34,500.00
	Research Activities			3,200.00	3,200.00
	Security Charges		237.00	11,28,552.00	11,28,315.00
	Seminar/Exhibition/Lead Prog./Cultural Activity			1,090.00	1,090.00
	TA/DA A/c			72,696.00	72,696.00
	TECHNICAL EVENT EXPENSES			21,420.00	21,420.00
	Telephone Charges			1,11,895.00	1,11,895.00
	VTU CONSORTIUM MEMBERSHIP EXPENSES			1,00,000.00	1,00,000.00
E-3	Departmental Current Expenses				
	Chem. Dept. Consumable			664.00	664.00
	Civil Dept. Consu. Exp. A/c			1,15,998.00	1,15,998.00
	Comp. Sc. Dept. Consu. Exp. A/c			86,849.00	86,849.00
	E & C Consumable Exp. A/c.			45,119.00	45,119.00
	Library Consumable Exp. A/c.			28,360.00	28,360.00
	Mech. Dept. Consumable Exp.A/c.			18,285.00	18,285.00



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Physics Dept. Cons. Exp. A/c			1,038.00	1,038.00
E-4	Exps Against Specific Fees				
	PMKVY EXPENSES				
	MISC EXPENSES - PMKVY			220.00	220.00
	Campus Maintenance		600.00	7,62,194.00	7,61,594.00
	Civil Consultancy Cell Exp.			10,59,868.00	10,59,868.00
	Faculty Development Prog.			23,466.00	23,466.00
	Fresher's Day Exp.			13,131.00	13,131.00
	Independence/Republic Day			1,390.00	1,390.00
	Internet Charges (Expenses)			8,67,716.00	8,67,716.00
	Kannada Balaga			17,172.00	17,172.00
	News Paper Exp.			14,980.00	14,980.00
	Professional/Technical Services Exp.			5,82,498.00	5,82,498.00
	Sports Expenses		23,632.00	52,683.00	29,051.00
	Sports Materials A/c.			70,758.00	70,758.00
	Training & Placement Exp.			2,68,928.00	2,68,928.00
	Vehicle Tax/Insurance			5,70,216.00	5,70,216.00
E-5	Repairs & Maintenance				
	Building Maintenance			2,95,045.00	2,95,045.00
	Electrical Maintenance Exp.			2,12,971.00	2,12,971.00
	Garden Maintenance		1,190.00	1,27,224.00	1,26,034.00
	Generator Maintenance			1,64,026.00	1,64,026.00
	Repair & Maintenance		24,426.00	5,73,329.00	5,48,903.00
	Transportation			4,900.00	4,900.00
	Vehicle Maintenance Exp.		5,408.00	10,11,628.00	10,06,220.00
E-6	Depreciation				
	Depreciation A/C			1,93,91,973.84	1,93,91,973.84
I-2	Fees				
	Admission Fees		14,10,200.00		14,10,200.00
	Arrears Fees		1,62,44,593.00		1,62,44,593.00
	Tuition Fees		4,70,72,156.00	40,000.00	4,70,32,156.00
	TUTION FEES - PHD		20,000.00		20,000.00
I-3	Specific Fees				
	Carrier Guidance Fees		6,63,000.00	25,480.00	6,37,520.00
	Cultural Activities Fees		6,11,300.00	63,700.00	5,47,600.00
	H.R.Placement Fees		21,41,470.00		21,41,470.00
	Identity Card Fees		28,575.00		28,575.00
	Internet Charges Collected		30,91,630.00		30,91,630.00
	Manual Books & Lesson Plan		6,42,250.00		6,42,250.00
	Miscellaneous Fees Receipt		13,68,526.00	3,41,000.00	10,27,526.00
	Sports Fees		9,58,450.00	3,18,500.00	6,39,950.00
	Student Amenity Fees		55,44,380.00		55,44,380.00
I-4	Interest on Bank				
	Bank Interest on FD		22,31,439.90		22,31,439.90
	Bank Interest on SB		6,80,000.14	79,935.93	6,00,064.21
I-5	Rent				
	Canteen Rent		12,000.00		12,000.00
	Rent of Axis Bank ATM (March17)		60,000.00		60,000.00
	Rent of Coffee Outlet		22,500.00		22,500.00
	Rent of Xerox Booth		20,000.00		20,000.00
I-6	Miscellaneous Receipts				
	Civil Testing		12,26,815.68	4,39,995.00	7,86,820.68
	Digital Library Fee		2,51,320.00		2,51,320.00
	Information Brochure Fee		30,000.00		30,000.00
	Misc. Income A/c		3,74,532.20	9,359.00	3,65,173.20
	Newsletter Fee		3,17,430.00		3,17,430.00
	Grand Total		58,52,32,094.90	58,52,32,094.90	

Ravi
PRINCIPAL
 KLE College of Engg. & Tech.
 Chikodi

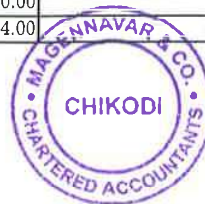


For Magennavar & Co.
 Chartered Accountants
 Firm Reg. No: 011962S
Gangadhar
 Gangadhar D. Magennavar
 Proprietor M. No. 220820

KLE SOCIETY'S
KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st March 2021

SCH	Particulars	Opening	Receipts	Payaments	Closing
		Balance			Balance
I-1	K.L.E. Society, Belgaum				
	K.L.E. Society	405779605.69	11141730.00	33166057.00	38,37,55,278.69
	Total	405779605.69	1,11,41,730.00	3,31,66,057.00	38,37,55,278.69
I-2	Specific Funds & Endo.				
	COMPITATIVE RESEARCH FUNDING- VTU	150000.00	1499.00	151499.00	-
	Depreciation Fund	205126920.79	19391973.84		22,45,18,894.63
	FUND - SCIENCE AND ENGINEERING	1968160.59	57218.74	297676.70	17,27,702.63
	PMKVY - FUND	10605.00	750721.19	644147.00	1,17,179.19
	Student Amenity Fund	13833245.00			1,38,33,245.00
	Total	221088931.38	2,02,01,412.77	10,93,322.70	24,01,97,021.45
I-3	Specific Grants				
	IIT Bombay (Workshop Grants)	276850.00			2,76,850.00
	Total	276850.00	-	-	2,76,850.00
I-4	Bank Borrowing				
	Belgaum Zilla Rani Channamma MSBN, Chikodi.	0.00	-	-	-
	Total	0.00	-	-	-
I-5	Deposits (Liability)				
	Other Deposits				
	Salary Deposit - Staff				
	AMAR R CHOUGULE - SD	50190.00			50,190.00
	ANAND PATIL - SD	6000.00			6,000.00
	ARAVIND B DESHI-SD	32400.00			32,400.00
	ASHWINI PHARALAD-SD	15100.00			15,100.00
	Dhannamma M Ganiger - SD	15100.00			15,100.00
	DHULESH MIRJE-SD	15100.00			15,100.00
	DR. RUDRAGOUDA K. PATIL -SD	16640.00			16,640.00
	GURURAJ S SOLABANNAVAR- SD	6666.00			6,666.00
	Mahantayya K. Mathapati - SD	41130.00			41,130.00
	MAHESH HATTARAVAT - SD	10000.00			10,000.00
	MAHESH R LATTE-SD	24801.00			24,801.00
	MAHESHWARI G BISANAL - SD	21974.00			21,974.00
	MISS. SHILPA KULKARNI -SD	7595.00			7,595.00
	MR. CHANDRAKANT M. UMARANI -SD	32865.00			32,865.00
	MR. MANOJ NANDANI -SD	15000.00			15,000.00
	MRS. PALLAVI S. HIREMATH. -SD	32865.00			32,865.00
	NEELAVVA M PATIL-SD	8000.00			8,000.00
	PANKAJ PAWAR-SD	12000.00		12000.00	-
	P M HODLUR -SD	32865.00			32,865.00
	PRASAD S GUJAR-SD	12000.00			12,000.00
	PRAVEEN A KOOT- -SD	7000.00			7,000.00
	PRAVEEN DEVANGAD- SD	20560.00			20,560.00
	PRAVEEN MUTHANI-SD	15100.00			15,100.00
	PRIYANKA TONAGE-SD	15100.00			15,100.00
	RAGHEVENDRA KULKARNI- SD	10000.00			10,000.00
	RAHUL U JADHAV- SD	7000.00			7,000.00
	Ramesh Kagalkar - SD	53685.00			53,685.00
	RAVIKANT B PATIL-SD	10000.00		10000.00	-
	RIZWANA BEGAM K - SD	20560.00			20,560.00
	SANJEEV DARUR- SD	12000.00		12000.00	-
	SANTOSH GOUDAR -SD	24801.00		24801.00	-
	SANTOSH PATIL - SD	9657.00			9,657.00
	Savita Mali - SD	21000.00			21,000.00
	SD-Arati R Pallakke	15100.00			15,100.00
	SD-Bharati Kerakalamatti	21267.00			21,267.00
	SD - JAGANNATH JADHAV		69600.00		69,600.00
	SD-Jyothi C K	21267.00			21,267.00
	SD-Kiran K Kamati	15100.00			15,100.00
	SD-Mahesh K Patil	15100.00			15,100.00
	SD-Pooja Hegaje	21974.00			21,974.00



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SHRI. VEERANNA H. MODI -SD	32865.00			32,865.00
	SHRI. VIJAY L. HALLAPPAVAR. -SD	16640.00			16,640.00
	SHRI VINOD PATIL - SD	10000.00			10,000.00
	SHRI VIRUPAKSHA S PATIL. - SD	35925.00			35,925.00
	SHRI. VISHAL M. DANAWADE. -SD	16640.00			16,640.00
	SHRI. VISHAL S PATIL -SD	20072.00			20,072.00
	SHRI. V.M. BUDYAL -SD	40893.00			40,893.00
	SHWETA GUNDAKALLE-SD	10000.00			10,000.00
	SHWETHA B - SD	18000.00			18,000.00
	SMT. ANITA BIRAJ -SD	4000.00			4,000.00
	SMT. ASHWINI V. GAVALI -SD	33847.00			33,847.00
	SMT. SHRIDEVI SHIVAPUJIMATH -SD	5000.00			5,000.00
	SMT. SUPRIYA G. HUGAR -SD	5041.00			5,041.00
	SUDARSHAN A PATIL -SD	15100.00			15,100.00
	SUDHIR BELAGALI-SD	15100.00			15,100.00
	UMA KHOT -SD	10000.00			10,000.00
	VANITA ABBIGERI- SD	15100.00			15,100.00
	VIJAYAKUMAR K PATIL - SD	48210.00			48,210.00
	VIKRAM M PATIL - SD	15100.00		15100.00	-
	Vinayak I Patil - SD	20560.00		20560.00	-
	Vinay Mangule - SD	15100.00			15,100.00
	VINAY V HOOLI-SD	12000.00			12,000.00
	VINOD MALAGANVE -SD	10000.00		10000.00	-
	VIVEK R PATIL - SD	35925.00			35,925.00
	Security Deposit Contractors (N)				
	BASAVARAJ M KORE- SD	390204.00		353380.00	36,824.00
	CONVERGENT TECHNOLOGY-SD	127028.00			1,27,028.00
	FIRE & KITCHEN, BELAGAVI - SD.	42000.00			42,000.00
	I B LADKHAN -SD	56495.00			56,495.00
	PATIL WATER CARE ENGINEERS, HUBLI. -SD	13912.00			13,912.00
	Prakesh Mane - SD - Contractor	687273.00			6,87,273.00
	R A BETAGERI - DHARWAD -SD	6833.00			6,833.00
	RAMESH PATIL- ICHALKARANJI SD	164653.00			1,64,653.00
	RARO TECHNOLOGIES PRIVATE LIMITED -SD	182264.00			1,82,264.00
	R M KOUJALAGI, BELAGAVI -SD	17026.00			17,026.00
	R SIDDAGANGAPPA -SD	1636361.00			16,36,361.00
	SD-CCD-KUMAR VISHWANATH CHANNAVAR		25000.00		25,000.00
	SD - CONTRACTOR- CANTEEN - RACHAPPA SH	75000.00		75000.00	-
	SD - Rajesh Enterprises - Contractor	10000.00			10,000.00
	SHANKARAPPA ENGINEERS & CONTRACTORS	51348.00			51,348.00
	Shankarappa Engineers & Contractors - SD	17698.00	8978.00		26,676.00
	SHRI SAI ENTERPRISES, BELAGAVI -SD	22290.00			22,290.00
	S M Hirekudi - SD	877201.00			8,77,201.00
	Coffee Outlet Deposit - Sanjay Adake	25000.00			25,000.00
	PRATIMA MAHAJAN - SUPER MARKET - SD	10000.00		10000.00	-
	SACHIN MAHAJAN COFFEE SHOP - DEPOSIT	10000.00		10000.00	-
	Security Deposit - Contractors I	2048058.00			20,48,058.00
	SRUSTI SECURITY & HOUSEKEEPING SERVICE	159400.00			1,59,400.00
	Xerox Booth Deposit - Dundappa Gurav	10000.00			10,000.00
	Student Deposit	0.00			-
	Caution Money Deposits	1054950.00	85500.00		11,40,450.00
	Student Lending Library	0.00	1253800.00		12,53,800.00
	Total	10114973.00	14,42,878.00	6,41,902.00	1,09,15,949.00
L-6	Scholarships				
	Sc/St Scholarships	281220.00	4337025.00	4402975.00	2,15,270.00
	Total	281220.00	43,37,025.00	44,02,975.00	2,15,270.00
L-7	Other Payables				
	Against Supplies	0.00			-
	Fees Collections	0.00	90218164.00	90207272.00	10,892.00
	Dept. Association & Technical Activities	0.00			-
	Computer Society Of India Exp.	3681.00			3,681.00
	RARO Training Programme	236500.00			2,36,500.00
	Students Association of Civil Engineering	21847.22	7549.00	25266.00	4,130.22
	Students Association of C S Engineering	104536.00	8442.00	20375.00	92,603.00
	Students Association of E & C Engineering	12439.63		17654.00	(5,214.37)
	Students Association of Mechanical Engineering	147628.32	3000.00	15482.00	1,35,146.32



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Technical Club	18592.00			18,592.00
	Technical Events (Dept.)	2554.00			2,554.00
	Women's Cell (I/E)	6605.00	141442.00	24484.00	1,10,353.00
	Education Loan & Fee Concession	0.00			-
	1-Educational Loan	1453845.00	943000.00	1980400.00	4,16,445.00
	2-Fee Concession Amount	435349.00	217070.00	357790.00	2,94,629.00
	Other Payables	0.00			-
	Development of Civil Dept.-FDR	1358116.00	423947.00		17,82,063.00
	FDR Students Association of E & C Engg.-FDR	60000.00			60,000.00
	ISTE Membership Exp.-FDR	200000.00			2,00,000.00
	Students Association of C S Engineering-FDR	250000.00			2,50,000.00
	Students Association of Mechanical Engineering-FDR	125000.00			1,25,000.00
	Women's Cell (I/E)- FDR	250000.00			2,50,000.00
	Staff Salary Payable	0.00			-
	DEEPAK PATIL - SALARY PAYABLE	28032.00			28,032.00
	Salary Payable - Pandurang Lohar	8532.00			8,532.00
	TDS & Goods & Service Tax Remittance	0.00			-
	1-CGST on Security		203256.00	203256.00	-
	1-SGST -INPUT OF Civil Consultancy @ 9%	11475.00	70829.66	71036.66	11,268.00
	2-CGST -INPUT OF Civil Consultancy @ 9%	11475.00	70829.66	71036.66	11,268.00
	GST ON RENT	-16110.00	35460.00	33930.00	(14,580.00)
	Professional Tax		168600.00	168600.00	-
	SGST - ON SECURITY		203256.00	203256.00	-
	TDS (Contractors) 94C & 94J	2144.00	257880.80	227731.80	32,293.00
	TDS (Salary)		991200.00	991200.00	-
	To Be Remitted	0.00			-
	Alumni Membership Fees		192255.00	192255.00	-
	Convocation Fee	-1700.00	83200.00		81,500.00
	CORONAVIRUS FUND	-76024.00	76024.00		-
	Employees' State Insurance Corporation		361163.00	361163.00	-
	E-Resource Consortium		962250.00	955500.00	6,750.00
	Flags/Stamps	38810.00	31850.00		70,660.00
	Group Gratuity A/c		3177355.00	3177355.00	-
	ISTE Membership Exp.	27545.00			27,545.00
	Karnataka State Council for Sc. and Tech.	36500.00	71834.00	63375.00	44,959.00
	K.L.E. Bulletin Fees		125600.00	125500.00	100.00
	KLECET Consumers' Co-Operative Society,Ckd	840.00	36140.00	36720.00	260.00
	LIC Premium A/c.		891597.00	891597.00	-
	N.S.S.Fees	429917.00	178780.00	14885.00	5,93,812.00
	Pradhan Mantri Kaushal Vikas Yojana (PMKVY)		729503.00	729503.00	-
	Red Cross Membership Fees	306200.00	63650.00		3,69,850.00
	Staff Quarters Rent		677791.00	677791.00	-
	Student Aid and Welfare Fund	67441.00	31850.00		99,291.00
	Student Development Fees		30000.00	30000.00	-
	Teachers Benefit Fund Fees	5712.00	31850.00		37,562.00
	Transfer to Hostel A/c		147000.00	147000.00	-
	V Care	-10345.00	2244179.00	2254980.00	(21,146.00)
	VTU-ACA-Project of UG Cadidates	5000.00			5,000.00
	ISTE FEES	97215.00	94380.00		1,91,595.00
	NFTW -STAFF	4890.00	4070.00		8,960.00
	V- Care Staff	1473.00	292877.00	294350.00	-
	VTU Fee	0.00			-
	VTU Development Fees	-980.00	637980.00	637000.00	-
	VTU E-Learning Fees	-14332.00	587500.00	573168.00	-
	VTU Eligibility Fees	-7000.00	310000.00	303000.00	-
	VTU Exam/Stationery/Rem/Con.	480912.10	3256043.50	3531991.00	2,04,964.60
	VTU Registration Fees	39600.00	18000.00	57600.00	-
	Total	6150705.27	10,93,08,647.62	10,96,73,503.12	57,85,849.77
L-9	Institutional Balances				
	C. B. KORE POLYTECHNIC, CHIKODI.	165665.00			1,65,665.00
	KLECET BELGAUM	2325576.06			23,25,576.06
	Total	2491241.06	-	-	24,91,241.06
L-10	Income & Expenditure	0.00			-
	Income & Expenditure				
	Total	0.00	-	-	-



SCH	Particulars	Opening	Receipts	Payaments	Closing
		Balance			Balance
A-1	Fixed Assets				
	Immovable Property				
	Borewell .	709005.00			7,09,005.00
	Building Construction	271900242.00		63720.00	27,19,63,962.00
	Movable Property	0.00			-
	CCTV CAMERA	190500.00			1,90,500.00
	Chem. Dept. Eqpt. A/c	312713.00			3,12,713.00
	Civil Dept. Equip. A/c	9236314.00		71448.00	93,07,762.00
	Comp.Sc., Dept. Equip. A/c.	18176186.00		190641.00	1,83,66,827.00
	Dead Stock A/c.	1984918.00			19,84,918.00
	E & C Dept. Equip. A/c	3890304.00			38,90,304.00
	Electrical Dept. Equip. A/c	5271340.00	11500.00	151874.00	54,11,714.00
	Fixture & Fittings A/c.	12917221.00		91058.00	1,30,08,279.00
	Furniture A/c.	11282193.00		72156.00	1,13,54,349.00
	Gym Equipment A/c	225002.00			2,25,002.00
	IIT Bombay (Comp,Proje, Handy Cam, Ampli,Speaker)	276850.00			2,76,850.00
	Innova Car A/c	1085088.00			10,85,088.00
	I S Dept. Equipment A/c	2199783.00			21,99,783.00
	Library Books A/c.	10025768.00		111683.00	1,01,37,451.00
	Library Equipment A/c	87595.00			87,595.00
	MACHINERY - SERB FUND			1588690.00	15,88,690.00
	Mech.Dept. Equipments A/c.	14091774.00			1,40,91,774.00
	Office Equipments A/c.	1754224.00			17,54,224.00
	Office Furniture A/c.	1548758.00		5200.00	15,53,958.00
	Physics Dept. Equipments A/c.	484064.25	40780.00	40780.00	4,84,064.25
	Software A/c	2592716.00			25,92,716.00
	Vehicle/college Bus A/c.	8559614.00			85,59,614.00
	Waste Water Treatment Plant A/c	2192113.00			21,92,113.00
	Total	380994285.25	52,280.00	23,87,250.00	38,33,29,255.25
A-2	Investment	0.00			-
	Shares With BZRCMSBN Bank	39700.00	-	-	39,700.00
	Total	39700.00	-	-	39,700.00
A-3	Deposits Assets				
	Dept. Association FDR	471986.50		28787.32	5,00,773.82
	Development of Civil Dept.(Consultancy Share)	1442186.30		505304.11	19,47,490.41
	Fixed Deposit (Salary SD) of Staff Members	2635091.54	167074.89	234932.23	27,02,948.88
	Fixed Deposits (College)	3279101.27		2198792.25	54,77,893.52
	Fixed Deposits (Salary)	36000000.00	40000000.00	48446045.62	4,44,46,045.62
	ISTE FDR	585756.89		36740.61	6,22,497.50
	Security Deposits on Rented Property (FDR)-Xerox B	180482.11		10789.36	1,91,271.47
	Women Cell FDR	273354.75		16497.51	2,89,852.26
	Additional Security Deposit (HESCOM) 2016 Ckd.	254423.00			2,54,423.00
	Coin Box Deposit	4015.00			4,015.00
	LPG Gas Deposit	6550.00			6,550.00
	Telephone Deposit	12000.00			12,000.00
	Total	45144947.36	4,01,67,074.89	5,14,77,889.01	5,64,55,761.48
A-4	Advances				
	Advance to Contractors	0.00			-
	ADVANCE - SHANKARAPPA ENGINEERS & CO	-105000.00			(1,05,000.00)
	ATLANTIC WATER PROOFING CO.	-50000.00			(50,000.00)
	BASAVARAJ V. CHIKODI	150000.00	150000.00		-
	CLASSIC INTERIOR & MANU. CO.	-150000.00			(1,50,000.00)
	CONVERGENT TECHNOLOGY	1350000.00			13,50,000.00
	FIROZ KARAKA & CO.	-1500000.00			(15,00,000.00)
	KADAR G MOKASHI	55000.00			55,000.00
	KITCHEN EQUIPMENT SYSTEMS, MYSORE	350000.00			3,50,000.00
	LAXMI PAINTING WORK	50000.00	50000.00		-
	OCEN WATER P. COMPANY,	50000.00			50,000.00
	PRAKASH MANE	364000.00			3,64,000.00
	PRIME COMPUTERS	-100000.00			(1,00,000.00)
	RAJESH ENTERPRISES,	-5000.00			(5,000.00)
	RAJKUMAR VISHWAKARMA	198000.00			1,98,000.00
	REGENCY ENTERPRISES,	1500000.00			15,00,000.00
	R. M. KOUJALAGI	275000.00			2,75,000.00
	SATISH RAOSAHEB ANURE	100000.00			1,00,000.00



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	S. M. HIREKODI	-20000.00			(20,000.00)
	SNEHA INDUSTRIES	100000.00			1,00,000.00
	THIRD SPACE	-231460.00			(2,31,460.00)
	TRANS NET NETWORKS SOLUTIONS	300000.00			3,00,000.00
	TRANSNET WORKS SOLUTIONS	175000.00			1,75,000.00
	VINAYAK PATIL	50000.00			50,000.00
	VOGUE FURNITURE COMPANY	21240.00			21,240.00
					-
	Advance to Others	0.00			-
	ANNAPPA B TAVALE	10000.00	10000.00		-
	E - SUTRA CHRONICLES PVT LTD	-8263.00			(8,263.00)
	FDP-VTU-TEQUIP GRANT- BLOCK CHAIN TECH	-4000.00		4000.00	-
	JAYAVANT S NAIK	25000.00			25,000.00
	KLE STAFF AND STUDENT CO - OP SOCIETY		400000.00	400000.00	-
	M/S GENERAL ELECTRICALS, CHIKODI.	185000.00			1,85,000.00
	Pradhan Mantri Kaushal Vikas Yojana	54446.00	54446.00		-
	SHRI DANESHWARI FERTILIZERS, CHIKODI		3700.00	3700.00	-
	Advance to Staff	0.00			-
	BASAVARAJ N. CHOUKIMATH		7000.00	13500.00	6,500.00
	CHE TAN M BULLA		8398.00	8398.00	-
	GAJANAN DESTOT		3000.00	3000.00	-
	KEMPANNA BOMMANAVAR	2000.00	16000.00	14000.00	-
	KUMAR CHOUGALA		8000.00	8000.00	-
	MAHESH HATTARAVAT		20000.00	20000.00	-
	MANOJ NANDANI		25000.00	25000.00	-
	M S GULAPPAGOL	5000.00	20000.00	28000.00	13,000.00
	POOJA HEGAJE		5000.00	5000.00	-
	PRADEEP HODLUR			5000.00	5,000.00
	PRASAD RAYANNAVAR		22000.00	24000.00	2,000.00
	RAHUL KHICHADI		16000.00	16000.00	-
	RAJU HEBBALE		10000.00	10000.00	-
	RAJU MALLAPPA MUGALI	4000.00			4,000.00
	RAMAGOUDA PATIL		12000.00	25000.00	13,000.00
	RJYAZ MAKANDAR		15000.00	15000.00	-
	R.S.GEJJI		3000.00	3000.00	-
	SACHIN M MEKKALIKE		20000.00	20000.00	-
	SANJAY ANKALI	3200.00	3200.00		-
	SANJEEV DARUR	31000.00	31000.00		-
	SATISH S BHOJANNAVAR		12000.00	12000.00	-
	SHANKARGOUDA B PATIL		5000.00	5000.00	-
	SHIVANANDA L MUGALI	3000.00	9000.00	6000.00	-
	VEERABHADRA M BUDYAL		4000.00	4000.00	-
	VIJAY HALLAPPANAVAR		10000.00	10000.00	-
	VINAY HOOLI	5000.00	25226.00	20226.00	-
	VINAY MANAGULE		5000.00	5000.00	-
	Building Materials	0.00			-
	BUILDING MATERIALS (CEMENT)	24119892.69			2,41,19,892.69
	BUILDING MATERIALS (STEEL)	26018021.00			2,60,18,021.00
	Salary Advance	0.00			-
	E.P.F.		2934294.00	2934294.00	-
	MAHANTAYYA MATHAPATI	10000.00	34000.00	24000.00	-
	MUBARAK ATTAR	6550.00	6550.00	2500.00	2,500.00
	RAMESH M KAGALKAR		90000.00	90000.00	-
	Total	53396626.69	40,47,814.00	37,63,618.00	5,31,12,430.69
A-5	Cash & Bank Balance				
	Bank Accounts	0.00			-
	1Syndicate Bank A/c 220/7344 (Principal)	2753220.37	143571507.76	141609964.43	7,91,677.04
	2Syndicate Bank A/c.220/8925 (Principal)	3204859.20	9385857.42	7511245.43	13,30,247.21
	3Syndicate Bank A/c 220/8906 (Principal)	4761404.04	6741517.25	5611249.74	36,31,136.53
	4Corporation Bank A/c SB/01/005801 (Principal)	34834.52		998.00	35,832.52
	5Syndicate Bank A/c 220/8910 (Principal)	197636.88	11142150.60	12022420.97	10,77,907.25
	6Syndicate Bank A/c 220/9632 (Principal)	23673.09	432.00	839.30	24,080.39
	7-HDFC BANK 50100245124508 (Principal)	693404.65	5883.48	21335.00	7,08,856.17
	8Syndicate Bank A/c 220/7397 (President)	6883152.39	119408617.82	122548306.08	1,00,22,840.65
	9Canara Bank A/c No. 0505101044857 (President)	383.00	383.00		-
	Sb A/C NO 36297 - PMKVY	27534.72	647980.00	737624.47	1,17,179.19



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SYND-SB-SERB-A/C NO-1848	1968160.59	1886438.70	57218.74	1,38,940.63
	Total	20548263.45	29,27,90,768.03	29,01,21,202.16	1,78,78,697.58
A-6	Instutional Balances				
	HOSTEL ACCOUNT	134222421.54	12015600.00	494204.00	12,27,01,025.54
	KLE IT HUBLII	412547.00			4,12,547.00
	KLE PU COLLEGE, CHIKODI	1898573.00	15000.00	15000.00	18,98,573.00
	Total	136533541.54	1,20,30,600.00	5,09,204.00	12,50,12,145.54
A-7	Income & Expenditure				
	Income & Expenditure	9526162.11		17,16,692.68	78,09,469.43
	Total	9526162.11	-	17,16,692.68	78,09,469.43

Ravi
 PRINCIPAL
 KLE College of Engg. & Tech.
 Chikodi



For Magennavar & Co.
 Chartered Accountants
 Firm Reg. No: 011962S

Gangadhar D. Magennavar
 Gangadhar D. Magennavar
 Proprietor M. No. 220820