

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

**BALANCE SHEET AS ON 31st March 2022**

Sch. No.	Liabilities	Amount	Sch. No.	Assets	Amount
L-1	KLE Society	374,399,498.69	A-1	Fixed Assets	386,384,471.25
L-2	Specific Funds	257,644,373.32	A-2	Investments	-
L-3	Specific Grant	276,850.00	A-3	Deposits(Assets)	64,707,585.56
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	53,838,730.69
L-5	Deposit	12,216,910.00	A-5	Cash and Bank Balance	18,077,317.86
L-6	Scholarships	215,270.00	A-6	Institutional Balances	125,482,419.54
L-7	Other Payables	8,792,026.41	A-7	Excess of Expenditure over Income	7545644.58
L-9	Institutional Balances	2,491,241.06			
L-10	Excess of Income over Expenditure	-			
	<b>Grand Total Rs.</b>	<b>656,036,169.48</b>		<b>Grand Total Rs.</b>	<b>656,036,169.48</b>

  
**PRINCIPAL**  
 KLE College of Engg. & Tech.  
 Chikodi



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

**KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI**

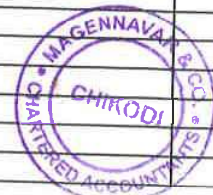
**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st March 2022**

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
<b>L-1</b>	<b>K.L.E. Society, Belgaum</b>				
	K.L.E. Society	383,755,278.69	2,184,200.00	11,539,980.00	374,399,498.69
	<b>Total</b>	<b>383755278.69</b>	<b>2,184,200.00</b>	<b>11,539,980.00</b>	<b>374,399,498.69</b>
<b>L-2</b>	<b>Specific Funds &amp; Endo.</b>				
	Depreciation Fund	224518894.63	17665336.87		242,184,231.50
	FUND - SCIENCE AND ENGINEERING	1727702.63	259024.00	367813.00	1,618,913.63
	PMKVY - FUND	117179.19	804.00	110000.00	7,983.19
	Student Amenity Fund	13833245.00			13,833,245.00
	<b>Total</b>	<b>240197021.45</b>	<b>17,925,164.87</b>	<b>477,813.00</b>	<b>257,644,373.32</b>
<b>L-3</b>	<b>Specific Grants</b>				
	IIT Bombay ( Workshop Grants)	276850.00			276,850.00
	<b>Total</b>	<b>276850.00</b>	<b>-</b>	<b>-</b>	<b>276,850.00</b>
<b>L-4</b>	<b>Bank Borrowing</b>				
	Belgaum Zilla Rani Channamma MSBN, Chikd	0.00	-	-	-
	<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>L-5</b>	<b>Deposits (Liability)</b>				
	<b>Other Deposits</b>				
	<b>Salary Deposit - Staff</b>				
	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		32865	-
	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
	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
	RIZWANA BEGAM K - SD	20560.00			20,560.00
	SANTOSH PATIL - SD	9657.00			9,657.00
	Savita Mali - SD	21000.00			21,000.00
	SD- AMRUTA SONAVALE		21600		21,000.00
	SD-Arati R Pallakke	15100.00			15,100.00
	SD - ARUN D KHANAPURI		4000		4,000.00
	SD- BALAPPA NAVALAYI		21600		21,600.00
	SD-Bharati Kerakalamatti	21267.00			21,267.00
	SD - DEVIKA NAIR		21600		21,600.00
	SD - JAGANNATH JADHAV	69600.00			69,600.00
	SD-Jyothi C K	21267.00			21,267.00
	SD-Kiran K Kamati	15100.00		15100	-
	SD- MADHURANI B SHIDDIBHAVI		21600		21,600.00
	SD - MAHANTESH KURANI		8000		8,000.00
	SD-Mahesh K Patil	15100.00		15100	-
	SD - Mahesh Kumbhar		10000		10,000.00
	SD- NAVEEN MATHAD		21600		21,600.00





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SD-Pooja Hegaje	21974.00			21,974.00
	SD- PRAVEEN HUNASIGIDAD		21600		21,600.00
	SD - RASHMI ADIKE		21600		21,600.00
	SD-Shankargouda Patil	20560.00			20,560.00
	SD-Shilpa Hosagoudra	36705.00			36,705.00
	SD - SHREYANKA CHOUGULE		21600		21,600.00
	SD - SHRUTI HEGHRE		10000		10,000.00
	SD - Shweta Malluramath		21600		21,600.00
	SD - SRINIVAS SIRDESHPANDE		69600	69600	-
	SD - SUNAYANA S BISLAPURE - SALARY	15100.00		15100	-
	SD - SUNDAR GOTURE		21600		21,600.00
	SD-Sushilkumar B Bhagate	25507.00			25,507.00
	SHIVANAND MUGALI- SD	13000.00		13000	-
	SHRI. ADALI SIDDARAYA -SD	3000.00			3,000.00
	SHRI. AMRUT CHIKODI-SD	12000.00			12,000.00
	SHRI. ANAND KHIRAI - SD	6000.00			6,000.00
	SHRI. A. P. NINGADALE -SD	10000.00			10,000.00
	SHRI. ARIHANT TOPAGI - SD	5546.00			5,546.00
	SHRI. A. S. KABBUR. -SD	28913.00		28913.00	-
	SHRI. BAHUBALI M. AKIWATE -SD	32865.00			32,865.00
	SHRI. BASAVARAJ M HUNSHAL -SD	19280.00		19280	-
	SHRI. BASAVARAJ N CHOUKIMATH -SD	17212.00			17,212.00
	SHRI. B. Y. BELAGALI -SD	7000.00			7,000.00
	SHRI. CHANNABASAPPA S. BIRADAR -SD	10000.00			10,000.00
	SHRI. CHETAN M. BULLA - SD	19280.00			19,280.00
	SHRI. C. KUMAR -SD	23919.00			23,919.00
	SHRI. DARSHANKUMAR D. BILLUR -SD	16640.00			16,640.00
	SHRI. GAVISIDDAYYA S. HIREMATH -SD	21974.00			21,974.00
	SHRI. GURUPRASAD R. JOKARE -SD	5000.00			5,000.00
	SHRI. JAYAKUMAR DODDANNAVAR -SD	7961.00			7,961.00
	SHRI. JEEVAN BADIGER-SD	6000.00			6,000.00
	SHRI KOTEPPA BANTEPPANAVAR - SD	8000.00			8,000.00
	SHRI. L.M. SAKREPPAGOL -SD	8000.00		8000	-
	SHRI. MAHADEVAPPA S. IMMANNAR -SD	12000.00		12000	-
	SHRI. MALLAPPA D. GURAV -SD	19280.00		19280.00	-
	SHRI. MANJUNATH KATTIMANI -SD	7595.00			7,595.00
	SHRI. MUBARAK C. ATTAR -SD	4860.00			4,860.00
	SHRI. MURALI M. AMBEKAR -SD	35056.00		35056	-
	SHRI. MURUGHESH B HARIHAR -SD	21931.00			21,931.00
	SHRI. NISHANT B. BHOJI -SD	34395.00			34,395.00
	SHRI. P. B. HULIKOPPE -SD	7595.00			7,595.00
	SHRI. P.B. MUTALIK DESAI -SD	24960.00			24,960.00
	SHRI. PRASAD RAYANNAVAR -SD	32865.00			32,865.00
	SHRI. PRAVEEN L. GURAV -SD	19280.00			19,280.00
	SHRI. P. S. HIREMATH -SD	7000.00			7,000.00
	SHRI RAHUL KHICHADI - SD	24094.00		24094	-
	SHRI. RAJENDRA V. KERUMALI -SD	21974.00			21,974.00
	SHRI. RAJU HEBBALE -SD	29896.00			29,896.00
	SHRI. RAMAGOUDA S. PATIL -SD	9974.00			9,974.00
	SHRI RAVASAB S KUMBAR - SD	26214.00			26,214.00
	SHRI. RAVEENDA G YANAMASHETTI -SD	16640.00			16,640.00
	SHRI. RAVI HALAGADAGI -SD	7961.00			7,961.00
	SHRI. SACHIN K. WALAKE -SD	6000.00			6,000.00
	SHRI. SACHIN M. MEKKALIKE- SD	19280.00			19,280.00
	SHRI. SANDEEP M PATIL- SD	29860.00			29,860.00
	SHRI. SANDEEP MULAWAD -SD	16640.00			16,640.00
	SHRI. SANGAMESH C. BANDI - SD	32865.00			32,865.00
	SHRI. SANGAM T. KARALE -SD	12000.00			12,000.00
	SHRI. SANJAY B. ANKALI -SD	32865.00			32,865.00
	SHRI. SANKALP J. MEHTA -SD	19280.00			19,280.00
	SHRI. SANTOSH B. CHAVAI -SD	7961.00			7,961.00
	SHRI. SATEESH MUDALAGI -SD	33372.00			33,372.00
	SHRI.SATISH S. BHOJANNAVAR. -SD	37008.00			37,008.00
	SHRI. SHIVAGOUDA R. PATIL -SD	7595.00			7,595.00
	SHRI. SOMANATH M KHOT- SD	21974.00			21,974.00
	SHRI. SUBHASH N. MALI -SD	7961.00			7,961.00



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SHRI. SUNIL AKKOLE-SD	6000.00			6,000.00
	SHRI. SUNIL B. HEBBALE- SD	46075.00			46,075.00
	SHRI. SURESH B. HARAKE -SD	8000.00			8,000.00
	SHRI SURESH K MUNJE - SD	37470.00			37,470.00
	SHRI. VEERANNA H. MODI -SD	32865.00			32,865.00
	SHRI. VIJAY L. HALLAPPANAVAR. -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		40893	-
	SHWETA GUNDAKALLE-SD	10000.00			10,000.00
	SHWETHA B - SD	18000.00		18000	-
	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
	Vinay Mangule - SD	15100.00			15,100.00
	VINAY V HOOLI-SD	12000.00			12,000.00
	VIVEK R PATIL - SD	35925.00			35,925.00
	<b>Security Deposit Contractors (N)</b>				
	BASAVARAJ M KORE- SD	36824.00			36,824.00
	CONVERGENT TECHNOLOGY-SD	127028.00			127,028.00
	FIRE & KITCHEN, BELAGAVI - SD.	42000.00			42,000.00
	I B LADKHAN -SD	56495.00			56,495.00
	PATIL WATER CARE ENGINEERS, HUBLI. -	13912.00			13,912.00
	Prakesh Mane - SD - Contractor	687273.00	1289690	800000	1,176,963.00
	R A BETAGERI - DHARWAD -SD	6833.00	6948		13,781.00
	RAMESH PATIL- ICHALKARANJI SD	164653.00			164,653.00
	RARO TECHNOLOGIES PRIVATE LIMITED.	182264.00			182,264.00
	R M KOJJALAGI, BELAGAVI -SD	17026.00			17,026.00
	R SIDDAGANGAPPA -SD	1636361.00			1,636,361.00
	SD-CCD-KUMAR VISHWANATH CHANNAVA	25000.00			25,000.00
	SD - Rajesh Enterprises - Contractor	10000.00			10,000.00
	SHANKARAPPA ENGINEERS & CONTRACT	51348.00			51,348.00
	Shankarappa Engineers & Contractors - SD	26676.00			26,676.00
	SHRI SAI ENTERPRISES, BELAGAVI- SD	22290.00			22,290.00
	S M Hirekudi - SD	877201.00			877,201.00
	Coffee Outlet Deposit - Sanjay Adake	25000.00			25,000.00
	Security Deposit - Contractors1	2048058.00		147851	1,900,207.00
	SRUSTI SECURITY & HOUSEKEEPING SER	159400.00			159,400.00
	Xerox Booth Deposit - Dundappa Gurav	10000.00			10,000.00
	<b>Student Deposit</b>				
	Caution Money Deposits	1,140,450.00	34,210.00		1,174,660.00
	Student Lending Library	1,253,800.00	966,645.00		2,220,445.00
	<b>Total</b>	<b>10915949.00</b>	<b>2,615,093.00</b>	<b>1,314,132.00</b>	<b>12,216,910.00</b>
L-6	<b>Scholarships</b>				
	Sc/St Scholarships	215,270.00			215,270.00
	<b>Total</b>	<b>215270.00</b>			<b>215,270.00</b>
L-7	<b>Other Payables</b>				
	<b>Against Supplies</b>	0.00			
	Fees Collection A/c.	10,892.00	79,561,232.00	79,356,872.00	215,252.00
	<b>Dept. Association &amp; Technical Activities</b>	0.00			
	Computer Society Of India Exp.	3,681.00			3,681.00
	RARO Training Programme	236,500.00			236,500.00
	Students Association of Civil Engineering	4,130.22	49,813.00	43,149.00	10,794.22
	Students Association of C S Engineering	92,603.00	55,600.00	26,201.00	122,002.00
	Students Association of E & C Engineering	(5,214.37)	34,600.00	22,275.00	7,110.63
	Students Association of Mechanical Engineeri	135,146.32	36,200.00	20,345.00	151,001.32
	Technical Club	18,592.00			18,592.00
	Technical Events (Dept.)	2,554.00			2,554.00





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Women's Cell (I/E)	110,353.00	107,870.00	122,941.00	95,282.00
	<b>Education Loan &amp; Fee Concession</b>	<b>0.00</b>			-
	1-Educational Loan	416,445.00	790,000.00	580,000.00	626,445.00
	2-Fee Concession Amount	294,629.00			294,629.00
	<b>Other Payables</b>	<b>0.00</b>			-
	Development of Civil Dept.-FDR	1,782,063.00	616,523.00		2,398,586.00
	FDR Students Association of E & C Engg.-FDR	60,000.00			60,000.00
	ISTE Membership Exp.-FDR	200,000.00			200,000.00
	Students Association of C S Engineering-FDR	250,000.00			250,000.00
	Students Association of Mechanical Engineering	125,000.00			125,000.00
	Women's Cell (I/E)- FDR	250,000.00			250,000.00
	<b>Staff Salary Payable</b>				-
	DEEPAK PATIL - SALARY PAYABLE	28,032.00			28,032.00
	Salary Payable - Pandurang Lohar	8,532.00			8,532.00
	<b>TDS &amp; Goods &amp; Service Tax Remittance</b>				-
	1-CGST on Security	-	193,581.00	193,581.00	-
	1-SGST -INPUT OF Civil Consultancy @ 9%	11,268.00	121,605.84	118,855.84	14,018.00
	2-CGST -INPUT OF Civil Consultancy @ 9%	11,268.00	121,605.84	118,855.84	14,018.00
	CGST ON MECHANICAL CONSULTANCY		2,295.00	2,295.00	-
	GST ON RENT	(14,580.00)	92,880.00	92,520.00	(14,220.00)
	Professional Tax	-	167,800.00	167,800.00	-
	CGST ON MECHANICAL CONSULTANCY		2,295.00	2,295.00	-
	SGST - ON SECURITY	-	193,581.00	193,581.00	-
	TDS (Contractors) 94C & 94J	32,293.00	431,073.00	432,442.00	30,924.00
	TDS (Salary)	-	870,900.00	870,900.00	-
	<b>To Be Remitted</b>				-
	Alumni Membership Fees	-	166,500.00	166,000.00	500.00
	Convocation Fee	81,500.00	304,800.00	388,000.00	(1,700.00)
	Employees' State Insurance Corporation	-	328,429.00	328,429.00	-
	E-Resource Consortium	6,750.00	741,750.00	739,500.00	9,000.00
	Flags/Stamps	70,660.00	24,450.00		95,110.00
	Group Gratuity A/c	-	4,853,932.00	4,853,932.00	-
	ISTE Membership Exp.	27,545.00			27,545.00
	Karnataka State Council for Sc. and Tech.	44,959.00	114,625.00	114,625.00	44,959.00
	K.L.E. Bulletin Fees	100.00	97,200.00	99,800.00	(2,500.00)
	KLECET Consumers' Co-Operative Society, C	260.00	13,080.00	16,580.00	(3,240.00)
	LIC Premium A/c.	-	722,267.00	722,267.00	-
	N S S Fees	593,812.00	165,695.00	72,357.00	687,150.00
	Red Cross Membership Fees	369,850.00	48,850.00		418,700.00
	Staff Quarters Rent	-	607,750.00	607,750.00	-
	Student Aid and Welfare Fund	99,291.00			99,291.00
	Student Development Fees	-	24,450.00		24,450.00
	Teachers Benefit Fund Fees	37,562.00	24,450.00		62,012.00
	V Care	(21,146.00)	1,731,060.00	1,536,360.00	173,554.00
	VTU-ACA-Project of UG Cadidates	5,000.00	42,301.00	42,301.00	5,000.00
	<b>VTU Fee</b>				-
	VTU Change of College Fees		15,000.00	15,000.00	-
	VTU Development Fees	-	489,500.00	482,300.00	7,200.00
	VTU E-Learning Fees	-	207,500.00	192,000.00	15,500.00
	VTU Eligibility Fees	-	117,000.00	113,500.00	3,500.00
	VTU Exam/Stationery/Rem/Con.	204,964.60	3,385,251.64	1,921,844.00	1,668,372.24
	VTU Registration Fees	-	38,500.00	24,500.00	14,000.00
	I S T E FEES	191,595.00	72,575.00		264,170.00
	Loss of Library Books		16,300.00		16,300.00
	NFTW -STAFF	8,960.00			8,960.00
	V- Care Staff	-	330,578.00	325,118.00	5,460.00
	VTU Readmission Processing fees		15,000.00	15,000.00	-
	<b>Total</b>	<b>5785849.77</b>	<b>98148248.32</b>	<b>95142071.68</b>	<b>8792026.41</b>
<b>L-9</b>	<b>Institutional Balances</b>				
	C. B. KORE POLYTECHNIC, CHIKODI.	165,665.00			165,665.00
	KLECET BELGAUM	2,325,576.06			2,325,576.06
	<b>Total</b>	<b>2491241.06</b>			<b>2,491,241.06</b>
<b>L-10</b>	<b>Income &amp; Expenditure</b>	0.00			-
	Income & Expenditure				-
	<b>Total</b>	<b>0.00</b>			-



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
<b>A-1</b>	<b>Fixed Assets</b>				
	<b>Immovable Property</b>				
	Borewell A/c.	709,005.00			709,005.00
	Building Construction A/c	271,963,962.00	451,460.00		271,512,502.00
	<b>Movable Property</b>	0.00			-
	CCTV CAMERA	190,500.00			190,500.00
	Chem. Dept. Eqpt. A/c	312,713.00			312,713.00
	Civil Dept. Equip. A/c	9,307,762.00		25,960.00	9,333,722.00
	Comp.Sc., Dept. Equip. A/c.	18,366,827.00		566,309.00	18,933,136.00
	Dead Stock A/c.	1,984,918.00			1,984,918.00
	E & C Dept. Equip. A/c	3,890,304.00		75,048.00	3,965,352.00
	Electrical Dept. Equip. A/c	5,411,714.00		1,382,900.00	6,794,614.00
	Fixture & Fittings A/c.	13,008,279.00	139,000.00	1,165,092.00	14,034,371.00
	Furniture A/c.	11,354,349.00		287,747.00	11,642,096.00
	Gym Equipment A/c	225,002.00			225,002.00
	IIT Bombay (Comp,Proje, Handy Cam, Ampli,S	276,850.00			276,850.00
	Innova Car A/c	1,085,088.00			1,085,088.00
	I S Dept. Equipment A/c	2,199,783.00			2,199,783.00
	Library Books A/c.	10,137,451.00	400.00	69,790.00	10,206,841.00
	Library Equipment A/c	87,595.00			87,595.00
	MACHINERY - SERB FUND	1,588,690.00			1,588,690.00
	Mech. Dept. Equipments A/c.	14,091,774.00			14,091,774.00
	Office Equipments A/c.	1,754,224.00			1,754,224.00
	Office Furniture A/c.	1,553,958.00			1,553,958.00
	Physics Dept. Equipments A/c.	484,064.25		40,780.00	524,844.25
	Software A/c	2,592,716.00		32,450.00	2,625,166.00
	Vehicle/college Bus A/c.	8,559,614.00			8,559,614.00
	Waste Water Treatment Plant A/c	2,192,113.00			2,192,113.00
	<b>Total</b>	<b>383329255.25</b>	<b>590,860.00</b>	<b>3,646,076.00</b>	<b>386,384,471.25</b>
<b>A-2</b>	<b>Investment</b>	0.00			-
	Shares With BZRCMSBN Bank	39,700.00	39,700.00		-
	<b>Total</b>	<b>39700.00</b>	<b>39,700.00</b>	<b>-</b>	<b>-</b>
<b>A-3</b>	<b>Deposits Assets</b>				
	Dept. Association FDR	500773.82		25614.00	526,387.82
	Development of Civil Dept.(Consultancy Share	1947490.41		406236.00	2,353,726.41
	Fixed Deposit (Salary SD) of Staff Members	2702948.88	473423.52	312734.22	2,542,259.58
	Fixed Deposits (College)	5477893.52		255645.00	5,733,538.52
	Fixed Deposits (Salary)	44446045.62	48533692.62	56193996.00	52,106,349.00
	ISTE FDR	622497.50		40940.00	663,437.50
	Security Deposits on Rented Property (FDR)-X	191271.47		9435.00	200,706.47
	Women Cell FDR	289852.26		14340.00	304,192.26
	Additional Security Deposit (HESCOM) 2016 C	254423.00			254,423.00
	Coin Box Deposit	4015.00			4,015.00
	LPG Gas Deposit	6550.00			6,550.00
	Telephone Deposit	12000.00			12,000.00
	<b>Total</b>	<b>56455761.48</b>	<b>49,007,116.14</b>	<b>57,258,940.22</b>	<b>64,707,585.56</b>
<b>A-4</b>	<b>Advances</b>				
	<b>Advance to Contractors</b>	0.00			-
	ADVANCE - SHANKARAPPA ENGINEEERS	-105000.00		105,000.00	-
	ATLANTIC WATER PROOFING CO.	-50000.00		50,000.00	-
	CLASSIC INTERIOR & MANU. CO.	-150000.00		150,000.00	-
	CONVERGENT TECHNOLOGY	1350000.00	1350000		-
	FIROZ KARAKA & CO.	-1500000.00		1,500,000.00	-
	KADAR G MOKASHI	55000.00	55000		-
	KITCHEN EQUIPMENT SYSTEMS, MYSORE	350000.00			350,000.00
	OZEN WATER P. COMPANY.	50000.00			50,000.00
	PRAKASH MANE	364000.00			364,000.00
	PRIME COMPUTERS	-100000.00		100,000.00	-
	R A BETAGERI - CONTRACTOR			9,000.00	-
	RAJESH ENTERPRISES,	-5000.00		5,000.00	-
	RAJKUMAR VISHWAKARMA	198000.00			198,000.00
	REGENCY ENTERPRISES,	1500000.00			1,500,000.00
	R. M. KOUJALAGI	275000.00			275,000.00
	SANDEEP MEKKALIKE			258000	-
	SATISH RAOSAHEB ANURE	100000.00		258,000.00	100,000.00



SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	S. M. HIREKODI	-20000.00		20,000.00	-
	SNEHA INDUSTRIES	100000.00			100,000.00
	THIRD SPACE	-231460.00		231,460.00	-
	TRANS NET NETWORKS SOLUTIONS	300000.00			300,000.00
	TRANSNET WORKS SOLUTIONS	175000.00			175,000.00
	VINAYAK PATIL	50000.00			50,000.00
	VOGUE FURNITURE COMPANY	21240.00	21240		-
	<b>Advance to Others</b>				-
	E - SUTRA CHRONICLES PVT LTD	-8263.00			(8,263.00)
	JAYAVANT S NAIK	25000.00			25,000.00
	KLE STAFF AND STUDENT CO - OP SOCIE	0.00	400000	400000.00	-
	M/S GENERAL ELECTRICALS, CHIKODI.	185000.00			185,000.00
	<b>Advance to Staff</b>				-
	ARAVIND DESHI		15000.00	15000.00	-
	BASAVARAJ N. CHOUKIMATH	6500.00	11000.00	4500.00	-
	CHETAN M BULLA		5690.00	5690.00	-
	KEMPANNA BOMMANAVAR		15000.00	17000.00	2,000.00
	KHAJASAHEB A SANADI		5000.00	5000.00	-
	MAHESH HATTARAVAT		5000.00	5000.00	-
	M S GULAPPAGOL	13000.00	61000.00	51000.00	3,000.00
	MANOJ NANDANI		10000.00	10000.00	-
	POOJA HEGAJE		20500.00	20500.00	-
	PRADEEP HODLUR	5000.00			5,000.00
	PRASAD B RAMPURE		3000.00	3000.00	-
	PRASAD RAYANAVAR	2000.00	59000.00	57000.00	-
	RAHUL KHICHADI		5000.00	5000.00	-
	RAJU HEBBALE		30000	30000	-
	RAJU MALLAPPA MUGALI	4000.00			4,000.00
	RAMAGOUDA PATIL	13000.00	21000.00	21500.00	13,500.00
	RAVASAB KUMBAR			2080.00	2,080.00
	RIYAZ MAKANDAR		5000.00	5000.00	-
	R.S. KUMBAR		15690.00	15690	-
	RUDRAGOUDA K. PATIL		10627.00	10627	-
	SACHIN M MEKKALIKE		47500.00	47500.00	-
	SATISH S BHOJANAVAR		15000.00	15000.00	-
	SUNEEL SHINDE		10000.00	10000.00	-
	VINAY HOOLI		25000.00	30000.00	5,000.00
	VISHAL M DANAWADE		8000.00	8000.00	-
	MUBARAK ATTAR	2500.00	10000.00	10000.00	2,500.00
	PADMANABA S KHADDI		8000.00	8000.00	-
	<b>Building Materials</b>	<b>0.00</b>			-
	BUILDING MATERIALS (CEMENT)	24119892.69			24,119,892.69
	BUILDING MATERIALS (STEEL)	26018021.00			26,018,021.00
	<b>Salary Advance</b>	<b>0.00</b>			-
	E.P.F.	0.00	2853415.00	2853415.00	-
	Balappa Navalyi	0.00	10000.00	10000.00	-
	<b>Total</b>	<b>53112430.69</b>	<b>5,377,662.00</b>	<b>6,103,962.00</b>	<b>53,838,730.69</b>
<b>A-5</b>	<b>Cash &amp; Bank Balance</b>				
	<b>Bank Accounts</b>	<b>0.00</b>			-
	1Syndicate Bank A/c 220/7344 (Principal)	791677.04	134096252.00	134625056.79	1,320,481.83
	2Syndicate Bank A/c.220/8925 (Principal)	1330247.21	9885451.00	9106950.00	551,746.21
	3Syndicate Bank A/c 220/8906 (Principal)	3631136.53	580102.00	868239.00	3,919,273.53
	4Corporation Bank A/c SB/01/005801 (Principa	35832.52		1078.00	36,910.52
	5Syndicate Bank A/c 220/8910 (Principal)	1077907.25	10813379.40	10535246.00	799,773.85
	6Syndicate Bank A/c 220/9632 (Principal)	24080.39	18.00	29696.00	53,758.39
	7-HDFC BANK 50100245124508 (Principal)	708856.17	6233.94	21432.00	724,054.23
	8Syndicate Bank A/c 220/7397 (President)	10022840.65	116983734.00	117594927.83	10,634,034.48
	Sb A/C NO 36297 - PMKVY	117179.19	110018.00	804	7,965.19
	SYND-SB-SERB-A/C NO-1848	138940.63	368663.00	259042.00	29,319.63
	<b>Total</b>	<b>17878697.58</b>	<b>272,843,851.34</b>	<b>273,042,471.62</b>	<b>18,077,317.86</b>
<b>A-6</b>	<b>Institutional Balances</b>				
	HOSTEL ACCOUNT	122701025.54	1677597.00	2126460.00	123,149,888.54
	KLE IT HUBLI1	412547.00			412,547.00
	KLE PU COLLEGE, CHIKODI	1898573.00	245038.00	245038.00	1,898,573.00
	KLE SCHOOL		25119.00	46530.00	21,411.00
	<b>Total</b>	<b>125012145.54</b>	<b>1947754.00</b>	<b>2418028.00</b>	<b>125482419.54</b>

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
A-7	<b>Income &amp; Expenditure</b>				-
	Income & Expenditure	7809469.43		263,824.85	7,545,644.58
	<b>Total</b>	<b>7809469.43</b>	<b>-</b>	<b>263,824.85</b>	<b>7,545,644.58</b>

  
**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 31<sup>st</sup> March 2022**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	41,482,529.00	I-1	Grants	-
E-2	Establishments Expenses	5,630,657.53	I-2	Fees	58,124,311.00
E-3	Department Current Expenses	377,174.00	I-3	Specific Fees	12,794,815.00
E-4	Expenses Against Specific Fees	5,497,653.00	I-4	Interest on Bank	2,882,113.17
E-5	Repairs & Maintenance	4,918,927.00	I-5	Rent	101,500.00
E-6	Depreciation Account	17,665,336.87	I-6	Misc. Receipts	1,933,363.08
E-7	Remittance of Fees to Govt	-	I-7	Deficit for the quarter ending	
A-7	Surpluse for the year ending	263,824.85			
	<b>Total Rs.</b>	<b>75,836,102.25</b>		<b>Total Rs.</b>	<b>75,836,102.25</b>

  
**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**

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDING 31<sup>ST</sup> March 2022**

SCH	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	E.P.F. Administrative Charges	58,297.00
	ESI Employer Share	266,605.00
	Honorarium/salary	72,750.00
	Hostel Warden Hono/salary	383,500.00
	Management Cont. to EPF	1,454,257.00
	Management Cont. to Gratuity	3,208,916.00
	Salary to Staff	36,038,204.00
	<b>Total</b>	<b>41,482,529.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	Advertisement	782,735.00
	Affiliation Exp.	826,500.00
	Audit Fees A/c	40,800.00
	Bank Charges	43,658.09
	Building Insurance A/c.	53,525.00
	Electricity Charges	1,917,696.00
	FOUNDATION DAY EXPENSES	6,908.00
	KOUSHALYA 2K19	13,000.00
	Meeting Expenses	42,285.00
	Misc. Expenses	138,407.00
	Other Exp. of Exam.	45,175.00
	Postage	10,857.00
	POS Transaction Charges	95,154.44
	Printing & Stationery	142,149.00
	Professional Tax of College	2,500.00
	Renewal of Software	26,550.00
	Research Activities	33,300.00
	Security Charges	1,073,564.00
	TA/DA A/c	109,893.00
	TECHNICAL EVENT EXPENSES	7,444.00
	Telephone Charges	118,557.00
	VTU CONSORTIUM MEMBERSHIP EXPENSES	100,000.00
	<b>Total</b>	<b>5,630,657.53</b>
<b>E-3</b>	<b>Departmental Current Expenses</b>	
	Chem. Dept. Consumable	79,601.00
	Civil Dept. Consu. Exp. A/c	120,724.00
	Comp. Sc. Dept. Consu. Exp. A/c	119,089.00
	E & C Consumable Exp. A/c.	20,591.00
	Library Consumable Exp. A/c.	20,075.00
	Mech. Dept. Consumable Exp. A/c.	16,056.00
	Physics Dept. Cons. Exp. A/c	1,038.00
	<b>Total</b>	<b>377,174.00</b>
<b>E-4</b>	<b>Exps Against Specific Fees</b>	
	ADMISSION EXPENSES	3,370.00
	Campus Maintenance	1,362,615.00





<b>SCH</b>	<b>Particulars</b>	<b>Amount</b>
	Civil Consultancy Cell Exp.	786,980.00
	Faculty Development Prog.	1,000.00
	Fresher's Day Exp.	28,497.00
	Identity Card (Expenses)	25,765.00
	Internet Charges (Expenses)	789,415.00
	Kannada Balaga	33,864.00
	National Symposium - Civil Dept	42,707.00
	News Paper Exp.	13,729.00
	Professional/Technical Services Exp.	1,290,396.00
	Sports Expenses	41,742.00
	Sports Materials A/c.	4,990.00
	Training & Placement Exp.	512,125.00
	Vehicle Tax/Insurance	560,458.00
	<b>Total</b>	<b>5,497,653.00</b>
<b>E-5</b>	<b>Repairs &amp; Maintenance</b>	
	Building Maintenance	106,484.00
	Electrical Maintenance Exp.	132,190.00
	Garden Maintenance	276,079.00
	Generator Maintenance	205,627.00
	Repair & Maintenance	1,007,772.00
	Transportation	400.00
	Vehicle Maintenance Exp.	3,190,375.00
	<b>Total</b>	<b>4,918,927.00</b>
<b>E-6</b>	<b>Depreciation</b>	
	Depreciation	17,665,336.87
	<b>Total</b>	<b>17,665,336.87</b>
<b>I-2</b>	<b>Fees</b>	
	Admission Fees	1,077,680.00
	Arrears Fees	29,307,310.00
	Tuition Fees	27,729,321.00
	TUTION FEES - PHD	10,000.00
	<b>Total</b>	<b>58,124,311.00</b>
<b>I-3</b>	<b>Specific Fees</b>	
	Carrier Guidance Fees	487,980.00
	Cultural Activities Fees	451,650.00
	H.R.Placement Fees	2,189,100.00
	Identity Card Fees	7,980.00
	Industrial Tours and Visits Fees	19,500.00
	Internet Charges Collected	2,263,160.00
	Manual Books & Lesson Plan	489,220.00
	Miscellaneous Fees Receipt	486,640.00
	Sports Fees	479,150.00
	Student Amenity Fees	5,841,980.00
	Training Development Program Fees	27,000.00
	Value Addition Program Fees	51,455.00
	<b>Total</b>	<b>12,794,815.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	Bank Interest on FD	2,122,649.17
	Bank Interest on SB	759,464.00
	<b>Total</b>	<b>2,882,113.17</b>



SCH	Particulars	Amount
<b>I-5</b>	<b>Rent</b>	
	Canteen Rent	9,000.00
	Rent of Axis Bank ATM ( March17)	16,500.00
	Rent of Coffee Outlet	36,000.00
	Rent of Xerox Booth	40,000.00
	<b>Total</b>	<b>101,500.00</b>
<b>I-6</b>	<b>Miscellaneous Receipts</b>	
	Change of Branch fees	-
	Civil Testing	596,844.00
	Digital Library Fee	193,400.00
	Information Brouchure Fee	11,100.00
	Mechanical Testing	25,500.00
	Misc. Income A/c	149,985.33
	Newsletter Fee	244,250.00
	Receipts from academy for general studies	712,283.75
	<b>Total</b>	<b>1,933,363.08</b>

  
**PRINCIPAL**  
 KLE College of Engg. & Tech.  
 Chikodi



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



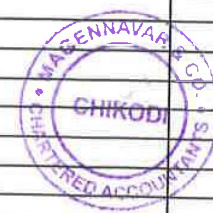
**KLE SOCIETY'S**  
**KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
L-1	<b>K.L.E. Society</b>				
	K.L.E. Society A/c	383,755,278.69	2,184,200.00	11,539,980.00	374,399,498.69
L-2	<b>Specific Funds</b>	240,197,021.45	17,925,164.87	477,813.00	257,644,373.32
L-3	<b>Specific Grants1</b>	276,850.00			276,850.00
L-5	<b>Deposits (Liability)</b>	-			-
	<b>Other Deposits</b>				
	<b>Salary Deposit - Staff</b>				
	AMAR R CHOUGULE - SD	50,190.00			50,190.00
	ANAND PATIL - SD	6,000.00			6,000.00
	ARAVIND B DESHI-SD	32,400.00			32,400.00
	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			15,100.00
	DR. RUDRAGOUDA K. PATIL -SD	16,640.00			16,640.00
	GURURAJ S SOLABANNAVAR- SD	6,666.00			6,666.00
	Mahantayya K. Mathapati - SD	41,130.00			41,130.00
	MAHESH HATTARAVAT - SD	10,000.00			10,000.00
	MAHESH R LATTE-SD	24,801.00			24,801.00
	MAHESHWARI G BISANAL - SD	21,974.00			21,974.00
	MISS. SHILPA KULKARNI -SD	7,595.00			7,595.00
	MR. CHANDRAKANT M. UMARANI -SD	32,865.00		32,865.00	-
	MR. MANOJ NANDANI -SD	15,000.00			15,000.00
	MRS. PALLAVI S. HIREMATH. -SD	32,865.00			32,865.00
	NEELAVVA M PATIL-SD	8,000.00			8,000.00
	P M HODLUR -SD	32,865.00			32,865.00
	PRASAD S GUJAR-SD	12,000.00			12,000.00
	PRAVEEN A KOOT- -SD	7,000.00			7,000.00
	PRAVEEN DEVANGAD- SD	20,560.00			20,560.00
	PRAVEEN MUTHANI-SD	15,100.00			15,100.00
	PRIYANKA TONAGE-SD	15,100.00			15,100.00
	RAGHEVENDRA KULKARNI- SD	10,000.00			10,000.00
	RAHUL U JADHAV- SD	7,000.00			7,000.00
	Ramesh Kagalkar - SD	53,685.00			53,685.00
	RIZWANA BEGAM K - SD	20,560.00			20,560.00
	SANTOSH PATIL - SD	9,657.00			9,657.00
	Savita Mali - SD	21,000.00			21,000.00
	SD- AMRUTA SONAVALLE		21,600.00		21,600.00
	SD-Arati R Pallakke	15,100.00			15,100.00
	SD - ARUN D KHANAPURI		4,000.00		4,000.00
	SD- BALAPPA NAVALAYI		21,600.00		21,600.00
	SD-Bharati Kerakalamatti	21,267.00			21,267.00
	SD - DEVIKA NAIR		21,600.00		21,600.00
	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- MADHURANI B SHIDDIBHAVI		21,600.00		21,600.00
	SD - MAHANTESH KURANI		8,000.00		8,000.00
	SD-Mahesh K Patil	15,100.00		15,100.00	-
	SD - Mahesh Kumbhar		10,000.00		10,000.00
	SD- NAVEEN MATHAD		21,600.00		21,600.00
	SD-Pooja Hegaje	21,974.00			21,974.00
	SD- PRAVEEN HUNASIGIDAD		21,600.00		21,600.00
	SD - RASHMI ADIKE		21,600.00		21,600.00
	SD-Shankargouda Patil	20,560.00			20,560.00
	SD-Shilpa Hosagoudra	36,705.00			36,705.00
	SD - SHREYANKA CHOUGULE		21,600.00		21,600.00
	SD - SHRUTI HEGHRE		10,000.00		10,000.00
	SD - Shweta Malluramath		21,600.00		21,600.00
	SD - SRINIVAS SIRDESHPANDE		69,600.00	69,600.00	-
	SD - SUNAYANA S BISLAPURE - SALARY	15,100.00		15,100.00	-
	SD - SUNDAR GOTURE		21,600.00		21,600.00
	SD-Sushilkumar B Bhagate	25,507.00			25,507.00



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
SHIVANAND MUGALI- SD	13,000.00		13,000.00	-
SHRI. ADALLI SIDDARAYA -SD	3,000.00			3,000.00
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
SHRI. B. Y. BELAGALI -SD	7,000.00			7,000.00
SHRI. CHANNABASAPPA S. BIRADAR -SD	10,000.00			10,000.00
SHRI. CHETAN M. BULLA - SD	19,280.00			19,280.00
SHRI. C. KUMAR -SD	23,919.00			23,919.00
SHRI. DARSHANKUMAR D. BILLUR -SD	16,640.00			16,640.00
SHRI. GAVISIDDAYYA S. HIREMATH -SD	21,974.00			21,974.00
SHRI. GURUPRASAD R. JOKARE -SD	5,000.00			5,000.00
SHRI. JAYAKUMAR DODDANAVAR -SD	7,961.00			7,961.00
SHRI. JEEVAN BADIGER-SD	6,000.00			6,000.00
SHRI KOTEPPA BANTEPPANAVAR - SD	8,000.00			8,000.00
SHRI. L.M. SAKREPPAGOL -SD	8,000.00		8,000.00	-
SHRI. MAHADEVAPPA S. IMMANAVAR -SD	12,000.00		12,000.00	-
SHRI. MALLAPPA D. GURAV -SD	19,280.00		19,280.00	-
SHRI. MANJUNATH KATTIMANI -SD	7,595.00			7,595.00
SHRI. MUBARAK C. ATTAR -SD	4,860.00			4,860.00
SHRI. MURALI M. AMBEKAR -SD	35,056.00		35,056.00	-
SHRI. MURUGHESH B HARIHAR -SD	21,931.00			21,931.00
SHRI. NISHANT B. BHOJI -SD	34,395.00			34,395.00
SHRI. P. B. HULIKOPPE -SD	7,595.00			7,595.00
SHRI. P.B. MUTALIK DESAI -SD	24,960.00			24,960.00
SHRI. PRASAD RAYANAVAR -SD	32,865.00			32,865.00
SHRI. PRAVEEN L. GURAV -SD	19,280.00			19,280.00
SHRI. P. S. HIREMATH -SD	7,000.00			7,000.00
SHRI RAHUL KHICHADI - SD	24,094.00		24,094.00	-
SHRI. RAJENDRA V. KERUMALI -SD	21,974.00			21,974.00
SHRI. RAJU HEBBALE -SD	29,896.00			29,896.00
SHRI. RAMAGOUDA S. PATIL -SD	9,974.00			9,974.00
SHRI RAVASAB S KUMBAR - SD	26,214.00			26,214.00
SHRI. RAVEENDA G YANAMASHETTI -SD	16,640.00			16,640.00
SHRI. RAVI HALAGADAGI -SD	7,961.00			7,961.00
SHRI. SACHIN K. WALAKE -SD	6,000.00			6,000.00
SHRI. SACHIN M. MEKKALIKE- SD	19,280.00			19,280.00
SHRI. SANDEEP M PATIL- SD	29,860.00			29,860.00
SHRI. SANDEEP MULAWAD -SD	16,640.00			16,640.00
SHRI. SANGAMESH C. BANDI - SD	32,865.00			32,865.00
SHRI. SANGAM T. KARALE -SD	12,000.00			12,000.00
SHRI. SANJAY B. ANKALI -SD	32,865.00			32,865.00
SHRI. SANKALP J. MEHTA -SD	19,280.00			19,280.00
SHRI. SANTOSH B. CHAVAI -SD	7,961.00			7,961.00
SHRI. SATEESH MUDALAGI -SD	33,372.00			33,372.00
SHRI. SATISH S. BHOJANNAWAR. -SD	37,008.00			37,008.00
SHRI. SHIVAGOUDA R. PATIL -SD	7,595.00			7,595.00
SHRI. SOMANATH M KHOT- SD	21,974.00			21,974.00
SHRI. SUBHASH N. MALI -SD	7,961.00			7,961.00
SHRI. SUNIL AKKOLE-SD	6,000.00			6,000.00
SHRI. SUNIL B. HEBBALE- SD	46,075.00			46,075.00
SHRI. SURESH B. HARAKE -SD	8,000.00			8,000.00
SHRI SURESH K MUNJE - SD	37,470.00			37,470.00
SHRI. VEERANNA H. MODI -SD	32,865.00			32,865.00
SHRI. VIJAY L. HALLAPPANAVAR. -SD	16,640.00			16,640.00
SHRI VINOD PATIL - SD	10,000.00			10,000.00
SHRI VIRUPAKSHA S PATIL - SD	35,925.00			35,925.00
SHRI. VISHAL M. DANAWADE. -SD	16,640.00			16,640.00
SHRI. VISHAL S PATIL -SD	20,072.00			20,072.00
SHRI. V.M. BUDYAL -SD	40,893.00			40,893.00
SHWETA GUNDAKALLE-SD	10,000.00			10,000.00





	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SHWETHA B - SD	18,000.00		18,000.00	-
	SMT. ANITA BIRAJ -SD	4,000.00			4,000.00
	SMT. ASHWINI V. GAVALI -SD	33,847.00			33,847.00
	SMT SHRIDEVI SHIVAPUJIMATH -SD	5,000.00			5,000.00
	SMT SUPRIYA G HUGAR -SD	5,041.00			5,041.00
	SUDARSHAN A PATIL -SD	15,100.00			15,100.00
	SUDHIR BELAGALI-SD	15,100.00			15,100.00
	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
	Vinay Mangule - SD	15,100.00			15,100.00
	VINAY V HOOLI-SD	12,000.00			12,000.00
	VIVEK R PATIL - SD	35,925.00			35,925.00
	<b>Security Deposit Contractors (N)</b>	-			-
	BASAVARAJ M KORE- SD	36,824.00			36,824.00
	CONVERGENT TECHNOLOGY-SD	127,028.00			127,028.00
	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. -SD	13,912.00			13,912.00
	Prakesh Mane - SD - Contractor	687,273.00	1,289,690.00	800,000.00	1,176,963.00
	R A BETAGERI - DHARWAD -SD	6,833.00	6,948.00		13,781.00
	RAMESH PATIL- ICHALKARANJI SD	164,653.00			164,653.00
	RARO TECHNOLOGIES PRIVATE LIMITED -SD	182,264.00			182,264.00
	R M KOUJALAGI, BELAGAVI -SD	17,026.00			17,026.00
	R SIDDAGANGAPPA -SD	1,636,361.00			1,636,361.00
	SD-CCD-KUMAR VISHWANATH CHANNAVAR	25,000.00			25,000.00
	SD - Rajesh Enterprises - Contractor	10,000.00			10,000.00
	SHANKARAPPA ENGINEERS & CONTRACTORS	51,348.00			51,348.00
	Shankarappa Engineers & Contractors - SD	26,676.00			26,676.00
	SHRI SAI ENTERPRISES, BELAGAVI- SD	22,290.00			22,290.00
	S M Hirekudi - SD	877,201.00			877,201.00
	Coffee Outlet Deposit - Sanjay Adake	25,000.00			25,000.00
	Security Deposit - Contractors1	2,048,058.00		147,851.00	1,900,207.00
	SRUSTI SECURITY & HOUSEKEEPING SERVICES	159,400.00			159,400.00
	Xerox Booth Deposit - Dundappa Gurav	10,000.00			10,000.00
	<b>Student Deposit</b>	-			-
	Caution Money Deposits	1,140,450.00	34,210.00		1,174,660.00
	Student Lending Library	1,253,800.00	966,645.00		2,220,445.00
L-6	<b>Scholarships</b>	-			-
	Sc/St Scholarships	215,270.00			215,270.00
L-7	<b>Other Payables</b>	-			-
	Against Supplies	-			-
	Fees Collection A/c.	10,892.00	79,561,232.00	79,356,872.00	215,252.00
	Collection to Be Remitted	-			-
	<b>Dept. Association &amp; Technical Activities</b>	-			-
	Computer Society Of India Exp.	3,681.00			3,681.00
	RARO Training Programme	236,500.00			236,500.00
	Students Association of Civil Engineering	4,130.22	49,813.00	43,149.00	10,794.22
	Students Association of C S Engineering	92,603.00	55,600.00	26,201.00	122,002.00
	Students Association of E & C Engineering	(5,214.37)	34,600.00	22,275.00	7,110.63
	Students Association of Mechanical Engineering	135,146.32	36,200.00	20,345.00	151,001.32
	Technical Club	18,592.00			18,592.00
	Technical Events (Dept.)	2,554.00			2,554.00
	Women's Cell (I/E)	110,353.00	107,870.00	122,941.00	95,282.00
	<b>Education Loan &amp; Fee Concession</b>	-			-
	1-Educational Loan	416,445.00	790,000.00	580,000.00	626,445.00
	2-Fee Concession Amount	294,629.00			294,629.00
	<b>Other Payables</b>	-			-
	Development of Civil Dept.-FDR	1,782,063.00	616,523.00		2,398,586.00
	FDR Students Association of E & C Engg.-FDR	60,000.00			60,000.00
	ISTE Membership Exp.-FDR	200,000.00			200,000.00
	Students Association of C S Engineering-FDR	250,000.00			250,000.00
	Students Association of Mechanical Engineering	125,000.00			125,000.00
	Women's Cell (I/E)- FDR	250,000.00			250,000.00
	<b>TDS &amp; Goods &amp; Service Tax Remittance</b>	-			-
	1-CGST on Security	-	193,581.00	193,581.00	-



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
1-SGST -INPUT OF Civil Consultancy @ 9%	11,268.00	121,605.84	118,855.84	14,018.00
2-CGST -INPUT OF Civil Consultancy @ 9%	11,268.00	121,605.84	118,855.84	14,018.00
CGST ON MECHANICAL CONSULTANCY		2,295.00	2,295.00	-
GST ON RENT	(14,580.00)	92,880.00	92,520.00	(14,220.00)
Professional Tax	-	167,800.00	167,800.00	-
CGST ON MECHANICAL CONSULTANCY		2,295.00	2,295.00	-
SGST - ON SECURITY	-	193,581.00	193,581.00	-
TDS (Contractors) 94C & 94J	32,293.00	431,073.00	432,442.00	30,924.00
TDS (Salary)	-	870,900.00	870,900.00	-
<b>To Be Remitted</b>	-			-
Alumni Membership Fees	-	166,500.00	166,000.00	500.00
Convocation Fee	81,500.00	304,800.00	388,000.00	(1,700.00)
Employees' State Insurance Corporation	-	328,429.00	328,429.00	-
E-Resource Consortium	6,750.00	741,750.00	739,500.00	9,000.00
Flags/Stamps	70,660.00	24,450.00		95,110.00
Group Gratuity A/c	-	4,853,932.00	4,853,932.00	-
ISTE Membership Exp.	27,545.00			27,545.00
Karnataka State Council for Sc. and Tech.	44,959.00	114,625.00	114,625.00	44,959.00
K.L.E. Bulletin Fees	100.00	97,200.00	99,800.00	(2,500.00)
KLECET Consumers' Co-Operative Society, Ckd	260.00	13,080.00	16,580.00	(3,240.00)
LIC Premium A/c.	-	722,267.00	722,267.00	-
N.S.S Fees	593,812.00	165,695.00	72,357.00	687,150.00
Red Cross Membership Fees	369,850.00	48,850.00		418,700.00
Staff Quarters Rent	-	607,750.00	607,750.00	-
Student Aid and Welfare Fund	99,291.00			99,291.00
Student Development Fees	-	24,450.00		24,450.00
Teachers Benefit Fund Fees	37,562.00	24,450.00		62,012.00
V Care	(21,146.00)	1,731,060.00	1,536,360.00	173,554.00
VTU-ACA-Project of UG Cadidates	5,000.00	42,301.00	42,301.00	5,000.00
<b>VTU Fee</b>	-			-
VTU Change of College Fees		15,000.00	15,000.00	-
VTU Development Fees	-	489,500.00	482,300.00	7,200.00
VTU E-Learning Fees	-	207,500.00	192,000.00	15,500.00
VTU Eligibility Fees	-	117,000.00	113,500.00	3,500.00
VTU Exam/Stationery/Rem/Con.	204,964.60	3,385,251.64	1,921,844.00	1,668,372.24
VTU Registration Fees	-	38,500.00	24,500.00	14,000.00
<b>ISTE FEES</b>	191,595.00	72,575.00		264,170.00
Loss of Library Books		16,300.00		16,300.00
NFTW -STAFF	8,960.00			8,960.00
V- Care Staff	-	330,578.00	325,118.00	5,460.00
VTU Readmission Processing fees		15,000.00	15,000.00	-
DEEPAK PATIL - SALARY PAYABLE	28,032.00			28,032.00
Salary Payable - Pandurang Lohar	8,532.00			8,532.00
<b>L-9 Institutional Balances</b>	-			-
C. B. KORE POLYTECHNIC, CHIKODI.	165,665.00			165,665.00
KLECET BELGAUM	2,325,576.06			2,325,576.06
<b>A-1 Fixed Assets</b>	-			-
<b>Immovable Property</b>				
Borewell A/c.	709,005.00			709,005.00
Building Construction A/c	271,963,962.00	451,460.00		271,512,502.00
<b>Movable Property</b>				
CCTV CAMERA	190,500.00			190,500.00
Chem. Dept Eqpt. A/c	312,713.00			312,713.00
Civil Dept. Equip. A/c	9,307,762.00		25,960.00	9,333,722.00
Comp.Sc., Dept. Equip. A/c.	18,366,827.00		566,309.00	18,933,136.00
Dead Stock A/c.	1,984,918.00			1,984,918.00
E & C Dept. Equip. A/c	3,890,304.00		75,048.00	3,965,352.00
Electrical Dept. Equip. A/c	5,411,714.00		1,382,900.00	6,794,614.00
Fixture & Fittings A/c.	13,008,279.00		1,165,092.00	14,034,371.00
Furniture A/c.	11,354,349.00		287,747.00	11,642,096.00
Gym Equipment A/c	225,002.00			225,002.00
IIT Bombay (Comp, Proje, Handy Cam, Ampli, Sp	276,850.00			276,850.00
Innova Car A/c	1,085,088.00			1,085,088.00
IS Dept. Equipment A/c	2,199,783.00			2,199,783.00
Library Books A/c.	10,137,451.00	400.00	69,790.00	10,206,841.00





	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Library Equipment A/c	87,595.00			87,595.00
	MACHINERY - SERB FUND	1,588,690.00			1,588,690.00
	Mech.Dept. Equipments A/c.	14,091,774.00			14,091,774.00
	Office Equipments A/c.	1,754,224.00			1,754,224.00
	Office Furniture A/c.	1,553,958.00			1,553,958.00
	Physics Dept. Equipments A/c.	484,064.25		40,780.00	524,844.25
	Software A/c	2,592,716.00		32,450.00	2,625,166.00
	Vehicle/college Bus A/c.	8,559,614.00			8,559,614.00
	Waste Water Treatment Plant A/c	2,192,113.00			2,192,113.00
A-2	<b>Investment</b>	-			-
	Shares With BZRCMSBN Bank	39,700.00	39,700.00		-
A-3	<b>Deposits (Assets)</b>	-			-
	Fixed Deposits	-			-
	<b>Dept. Association FDR</b>	-			-
	SBK756236-0558-405-4241-16 (CSE)	56,327.13		2,903.00	59,230.13
	SBK756239-0558-405-4241-19 (MECH)	140,819.30		7,259.00	148,078.30
	SBK756240-0558-405-4241-20 (CSE)	112,655.25		5,807.00	118,462.25
	Syn-756072-05584050002881/10-7344-E&C	11,939.06		614.00	12,553.06
	Syn-756083-05584050005520/96-CSE	119,397.61		6,137.00	125,534.61
	Syn-756161-0558/405/4241/14- E & C Dept.	59,635.47		2,894.00	62,529.47
	<b>Development of Civil Dept.(Consultancy Sha</b>	-			-
	FD- SBK-756472-CIVIL CONSULTANCY	642,621.51		31,572.00	674,193.51
	FD -SBS - 169678 -1400178446391/1			314,792.00	314,792.00
	FD-SYND-CVC-275054-0558/405/8610	423,947.00		21,307.00	445,254.00
	Syn Bank-SBK-756230-055-405-2881-16	353,020.07		19,098.00	372,118.07
	Syndicate Bank-SBK-756038-05584010001972/	527,901.83		19,467.00	547,368.83
	<b>Fixed Deposit (Salary SD) of Staff Members</b>	-			-
	FD-SD-AMAR CHOUGULE-SBM204490-05584	20,430.00		2,247.00	22,677.00
	FD- SD- ARATI PALLAKKE-SBM204482-05584	15,100.00		1,660.00	16,760.00
	FD-SD-BHARATI K - SBM204483-05584050007	21,267.00		2,339.00	23,606.00
	FD-SD--JYOTI C K -SBM204485-05584050007	21,267.00		2,339.00	23,606.00
	FD-SD-KIRAN KAMATI-SBM204484-055840500	15,100.00	15,996.00	896.00	-
	FD-SD-MAHESH K PATIL-SBM-204486055840	15,100.00	15,996.00	896.00	-
	FD-SD-POOJA HEGAJE-SBM204487-0558405	21,974.00		2,418.00	24,392.00
	FD - SD - SBS 169308 - 140040919705/6			46,075.00	46,075.00
	FD - SD - SBS-169309 - 140040919705/5			21,600.00	21,600.00
	FD - SD - SBS 169310 - 140040919705/4			8,000.00	8,000.00
	FD - SD - SBS 169311 - 140040919705/3			21,600.00	21,600.00
	FD - SD - SBS 169312 - 140040919705/2			21,600.00	21,600.00
	FD -SD- SBS-169313 - 140040919705/1			69,600.00	69,600.00
	FD-SD-SHANKARGOUDA PATIL-SBM204480-	20,560.00		2,262.00	22,822.00
	FD-SD-SHILPA HOSAGOUDRA-SBM204481-0	36,705.00		4,036.00	40,741.00
	FD-SD-SUNAYANA S B-SBM204488-05584050	15,100.00	15,996.00	896.00	-
	FD-SD-SUSHILKUMAR B B-SBM204489-05584	25,507.00		2,806.00	28,313.00
	SBK-756142-0558.405.5713.1	38,631.76		1,898.00	40,529.76
	SBK-756143-0558.405.5713.2	29,572.06		1,452.00	31,024.06
	SBK-756144-0558.405.5713.3	18,004.56		884.00	18,888.56
	SBK-756146-0558.405.5713.5	18,004.56		884.00	18,888.56
	SBK-756149-0558.405.5713.8	21,461.28	21,461.28		0.00
	SBK-756150-0558.405.5713.9	18,004.56		884.00	18,888.56
	SBK-756154-0558.405.5713.13	14,308.19		704.00	15,012.19
	SBK-756155-0558.405.5713.14	9,539.13		469.00	10,008.13
	SD-FD-SBK756314-0558/405/6102/3	46,291.73		2,243.00	48,534.73
	SD -FD- SBK756315-0558/405/6102/1	11,255.69		546.00	11,801.69
	SD-FD-SBK756316-0558/405/6102/4	60,421.52		2,927.00	63,348.52
	SD-FD-SBK756317-0558/405/6102/5	23,635.60		1,144.00	24,779.60
	SD-FD-SBK756318-0885/405/6102/2	11,255.69		546.00	11,801.69
	SD-FD-SYN-SBK756389-0558.405.6309.1	10,609.83	10,609.83		-
	SD-FD-SYN-SBK756390-0558.405.6309.2	12,732.80		697.00	13,429.80
	SD-FD-SYN-SBK756391-0558.405.6309.3	16,021.02		865.00	16,886.02
	SD-FD-SYN-SBK756393-0558.405.6309.5	16,021.02		865.00	16,886.02
	SD-FD-SYN-SBK756394-0558.405.6309.6	5,305.00		287.42	5,592.42
	SD-FD-SYN-SBK756395-0558.405.6309.7	4,244.94		229.00	4,473.94
	SD-FD-SYN-SBK756397-0558.405.6309.9	10,609.85		572.00	11,181.85
	SD-FD-SYN-SBK756399-0558.405.6309.11	23,314.92		1,203.00	24,517.92
	SD-FD-SYN-SBK756401-0558.405.6309.13	17,654.94		911.00	18,565.94



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
SD-FD-SYN-SBK756402-0558.405.6309.14	31,683.11		1,634.00	33,317.11
SD-FD-SYN-SBK756403-0558.405.6309.15	17,655.94		912.00	18,567.94
SD-FD-SYN-SBK756404-0558.405.6309.16	26,483.43		1,366.00	27,849.43
SD-FD-SYN-SBK756405-0558.405.6309.17	23,270.02		1,200.00	24,470.02
SD-FD-SYN-SBK756406-0558.405.6309.18	8,487.87		438.00	8,925.87
SD-FD-SYN-SBK756407-0558.405.6309.19	6,365.90		328.00	6,693.90
SD-FD-SYN-SBK756409-0558.405.6309.21	16,022.02		826.00	16,848.02
SD-FD-SYN-SBK756410-0558.405.6309.22	16,022.02		826.00	16,848.02
SD-FD-SYN-SBK756411-0558.405.6309.23	7,072.86		365.00	7,437.86
SD-FD-SYN-SBK756412-0558.405.6309.24	10,610.85		547.00	11,157.85
SD-FD-SYN-SBK756419-0558.405.6309.26	21,815.51		1,124.00	22,939.51
SD-FD-SYN-SBK756422-0558.405.6309.29	13,794.32	14,505.32	711.00	-
SD-FD-SYN-SBK756423-0558.405.6309.30	3,183.45		163.00	3,346.45
SD-FD-SYN-SBK756424-0558.405.6309.31	12,732.81		657.00	13,389.81
SD-FD-SYN-SBK756425-0558.405.6309.25	8,058.55		416.00	8,474.55
SD-FD-SYN-SBK756426-0558.405.6309.32	5,884.27		303.00	6,187.27
SD-FD-SYN-SBK756427-0558.405.6309.33	10,610.84		548.00	11,158.84
SD-FD-SYN-SBK756428-0558.405.6309.34	5,305.42		273.00	5,578.42
SD-FD-SYN-SBK756429-0558.405.6309.35	8,448.26		436.00	8,884.26
SD-FD-SYN-SBK756430-0558.405.6309.36	12,094.20		624.00	12,718.20
SD-FD-SYN-SYN-SBK756396-0558.405.6309.8	21,297.55		1,150.00	22,447.55
SD-FS-SYN-SBK756398-0558.405.6309.10	8,488.88		438.00	8,926.88
Syndicate Bank	37,668.53		1,822.00	39,490.53
Syndicate Bank	41,599.57		2,013.00	43,612.57
Syndicate Bank	45,472.10		2,199.00	47,671.10
Syndicate Bank	27,813.85		1,345.00	29,158.85
Syndicate Bank	10,077.31		488.00	10,565.31
Syndicate Bank	12,657.73		612.00	13,269.73
Syndicate Bank	51,760.60	51,760.60		-
Syndicate Bank	47,427.02		2,294.00	49,721.02
Syndicate Bank	30,275.03		1,464.00	31,739.03
Syndicate Bank	36,597.89	36,597.89		-
Syndicate Bank	43,523.53		2,105.00	45,628.53
Syndicate Bank	41,586.29	41,586.29		-
Syndicate Bank	41,599.58		2,013.00	43,612.58
Syndicate Bank	44,373.36	44,373.36		-
Syndicate Bank	41,599.58		2,013.00	43,612.58
Syndicate Bank	41,599.82		2,012.80	43,612.62
Syndicate Bank	27,813.84		1,345.00	29,158.84
Syndicate Bank	27,813.84		1,345.00	29,158.84
Syndicate Bank	27,813.84		1,345.00	29,158.84
Syndicate Bank	30,496.73	30,496.73		-
Syndicate Bank	33,180.78		1,605.00	34,785.78
Syndicate Bank	10,074.20		487.00	10,561.20
Syndicate Bank	7,595.74		367.00	7,962.74
Syndicate Bank	7,595.79		367.00	7,962.79
Syndicate Bank	8,861.02		429.00	9,290.02
Syndicate Bank	8,861.02		429.00	9,290.02
Syndicate Bank	6,150.33		298.00	6,448.33
Syndicate Bank	61,022.79		2,952.00	63,974.79
Syndicate Bank	37,841.35		1,831.00	39,672.35
Syndicate Bank	21,061.52		1,018.00	22,079.52
Syndicate Bank	21,786.72		1,054.00	22,840.72
Syndicate Bank	21,061.52		1,018.00	22,079.52
Syndicate Bank	24,404.20		1,181.00	25,585.20
Syndicate Bank	41,599.58		2,013.00	43,612.58
Syndicate Bank	19,114.05		925.00	20,039.05
Syndicate Bank	18,987.19		919.00	19,906.19
Syndicate Bank	9,612.48		465.00	10,077.48
Syndicate Bank	10,127.24	10,127.24		-
Syndicate Bank	7,595.79		367.00	7,962.79
Syndicate Bank	7,595.79		367.00	7,962.79
Syndicate Bank	46,843.48		2,266.00	49,109.48
Syndicate Bank	58,319.65	58,319.65		-
Syndicate Bank	42,842.89		2,078.00	44,920.89
Syndicate Bank	24,404.20	24,404.20		(0.00)





Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
Syndicate Bank	24,404.20		1,181.00	25,585.20
Syndicate Bank	41,599.57		2,013.00	43,612.57
Syndicate Bank	41,599.57		2,013.00	43,612.57
Syndicate Bank	41,599.57	41,599.57		-
Syndicate Bank	24,404.20		1,181.00	25,585.20
Syndicate Bank	21,061.52		1,018.00	22,079.52
Syndicate Bank	15,189.36	15,189.36		(0.00)
Syndicate Bank	24,404.20	24,404.20		(0.00)
Syndicate Bank	19,114.05		925.00	20,039.05
Syndicate Bank	12,624.51		611.00	13,235.51
Syndicate Bank	9,612.48		465.00	10,077.48
Syndicate Bank	6,380.81		309.00	6,689.81
Syndicate Bank	10,077.39		488.00	10,565.39
Syndicate Bank	12,224.43		591.00	12,815.43
Syndicate Bank	26,025.49		1,259.00	27,284.49
Syndicate Bank	21,061.52		1,018.00	22,079.52
Syndicate Bank	9,612.48		465.00	10,077.48
Syndicate Bank	24,404.20		1,181.00	25,585.20
Syndicate Bank	45,472.10		2,199.00	47,671.10
Syndicate Bank	15,189.37		735.00	15,924.37
Syndicate Bank	12,657.73		612.00	13,269.73
Syndicate Bank	8,861.02		429.00	9,290.02
Syndicate Bank	8,861.02		429.00	9,290.02
<b>Fixed Deposits (College)</b>	-			-
FD -SBK - 756347 - 055840561028 - COLLEGE	1,091,164.02		54,931.00	1,146,095.02
FD-SBS169699-140006812861-EF	2,000,000.00		80,860.00	2,080,860.00
SYN-756133-05584050005520/98-7344	1,193,364.75		59,927.00	1,253,291.75
SYN-756134-05584050005520/98-7344	1,193,364.75		59,927.00	1,253,291.75
<b>Fixed Deposits (Salary)</b>	-			-
FD-SBK-756466-0558/402/668/1	4,208,446.62	4,296,093.62	87,647.00	-
FD-SBS169244-140003651277/1-SALARY	4,000,000.00	4,000,000.00		-
FD-SBS169245-140003651277/2-SALARY	4,000,000.00		106,349.00	4,106,349.00
FD-SBS169246-140003651277/3-SALARY	4,000,000.00	4,000,000.00		-
FD-SBS169247-140003651277/4-SALARY	4,000,000.00	4,000,000.00		-
FD-SBS-169264-140023514637/1		4,000,000.00	4,000,000.00	-
FD-SBS-169265-140023514637/2-SALARY			4,000,000.00	4,000,000.00
FD- SBS-169266- 130004261428-SALARY		4,000,000.00	4,000,000.00	-
FD SBS 169283 140039457707/6 SALARY			4,000,000.00	4,000,000.00
FD SBS 169297 140039457707/1 SALARY			4,000,000.00	4,000,000.00
FD SBS 169298 140039457707/2 SALARY			4,000,000.00	4,000,000.00
FD SBS 169299 140039457707/3 SALARY			4,000,000.00	4,000,000.00
FD SBS 169300 140039457707/4 SALARY			4,000,000.00	4,000,000.00
FD SBS 169301 140039457707/5 SALARY			4,000,000.00	4,000,000.00
FD-SYND-SBS169227-0558/402/1799/2-SALAF	4,000,000.00	4,000,000.00		-
FD-SYND-SBS169228-0558/405/8719/1-SALAF	4,000,000.00	4,000,000.00		-
FD-SYND-SBS169229-0558/405/8716/2-SALAF	4,000,000.00	4,000,000.00		-
FD-SYND-SBS169230-0558/405/8719/3-SALAF	4,000,000.00	4,000,000.00		-
FD-SYND-SBS169231-0558/405/8719/4-SALAF	4,000,000.00	4,000,000.00		-
SBK-756286-0558.402.637.1	4,237,599.00	4,237,599.00		-
SBS-169277-140003431354/3-SALARY			4,000,000.00	4,000,000.00
SBS-169278-140003431354/4-SALARY			4,000,000.00	4,000,000.00
SBS-169279-14000343154/5-SALARY			4,000,000.00	4,000,000.00
SBS-169285-140003431354/2			4,000,000.00	4,000,000.00
SBS - 169286-140003431354/1 - SALARY			4,000,000.00	4,000,000.00
<b>ISTE FDR</b>	-			-
Syndicate Bank- 756015-05584050005596/1-89	120,059.24		14,543.00	134,602.24
Syndicate Bank FDR SBK 755743-8910^	263,640.95		14,122.00	277,762.95
Syn-SBK-756082-05584050005520/97-ISTE^73	238,797.31		12,275.00	251,072.31
<b>Security Deposits on Rented Property (FDR)-</b>	-			-
SBK-756299-0558.405.5713.18	179,331.95		8,821.00	188,152.95
Syn-Sbk-756079-05584050004241/13-7344	11,939.52		614.00	12,553.52
<b>Women Cell FDR</b>	-			-
SBK756238-0558-405-4241-18 (Women Cell)	28,164.04		1,452.00	29,616.04
SBK-756295-0558.405.5713.17	112,605.31		5,653.00	118,258.31
Syn-756162-0558/405/4241/14 - Women Cell	149,082.91		7,235.00	156,317.91
Additional Security Deposit (HESCOM) 2016 Ck	254,423.00			254,423.00





	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	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	<b>Advances</b>	-			-
	<b>Advance to Contractors</b>	-			-
	ADVANCE - SHANKARAPPA ENGINEEERS & ATLANTIC WATER PROOFING CO.	(105,000.00)		105,000.00	-
	CLASSIC INTERIOR & MANU. CO.	(50,000.00)		50,000.00	-
	CONVERGENT TECHNOLOGY	(150,000.00)		150,000.00	-
	CONVERGENT TECHNOLOGY	1,350,000.00	1,350,000.00		-
	FIROZ KARAKA & CO.	(1,500,000.00)		1,500,000.00	-
	KADAR G MOKASHI	55,000.00	55,000.00		-
	KITCHEN EQUIPMENT SYSTEMS, MYSORE	350,000.00			350,000.00
	OCEN WATER P. COMPANY.	50,000.00			50,000.00
	PRAKASH MANE	364,000.00			364,000.00
	PRIME COMPUTERS	(100,000.00)		100,000.00	-
	R A BETAGERI - CONTRACTOR		9,000.00	9,000.00	-
	RAJESH ENTERPRISES,	(5,000.00)		5,000.00	-
	RAJKUMAR VISHWAKARMA	198,000.00			198,000.00
	REGENCY ENTERPRISES,	1,500,000.00			1,500,000.00
	R. M. KOUJALAGI	275,000.00			275,000.00
	SANDEEP MEKKALIKE		258,000.00	258,000.00	-
	SATISH RAOSAHEB ANURE	100,000.00			100,000.00
	S. M. HIREKODI	(20,000.00)		20,000.00	-
	SNEHA INDUSTRIES	100,000.00			100,000.00
	THIRD SPACE	(231,460.00)		231,460.00	-
	TRANS NET NETWORKS SOLUTIONS	300,000.00			300,000.00
	TRANSNET WORKS SOLUTIONS	175,000.00			175,000.00
	VINAYAK PATIL	50,000.00			50,000.00
	VOGUE FURNITURE COMPANY	21,240.00	21,240.00		-
	<b>Advance to Others</b>	-			-
	E - SUTRA CHRONICLES PVT LTD	(8,263.00)			(8,263.00)
	JAYAVANT S NAIK	25,000.00			25,000.00
	KLE STAFF AND STUDENT CO - OP SOCIETY	-	400,000.00	400,000.00	-
	M/S GENERAL ELECTRICALS, CHIKODI.	185,000.00			185,000.00
	<b>Advance to Staff</b>	-			-
	ARAVIND DESHI		15,000.00	15,000.00	-
	BASAVARAJ N. CHOUKIMATH	6,500.00	11,000.00	4,500.00	-
	CHETAN M BULLA		5,690.00	5,690.00	-
	KEMPANNA BOMMANAVAR		15,000.00	17,000.00	2,000.00
	KHAJASAHEB A SANADI		5,000.00	5,000.00	-
	MAHESH HATTARAVAT		5,000.00	5,000.00	-
	M S GULAPPAGOL	13,000.00	61,000.00	51,000.00	3,000.00
	MANOJ NANDANI		10,000.00	10,000.00	-
	POOJA HEGAJE		20,500.00	20,500.00	-
	PRADEEP HODLUR	5,000.00			5,000.00
	PRASAD B RAMPURE		3,000.00	3,000.00	-
	PRASAD RAYANAVAR	2,000.00	59,000.00	57,000.00	-
	RAHUL KHICHADI		5,000.00	5,000.00	-
	RAJU HEBBALE		30,000.00	30,000.00	-
	RAJU MALLAPPA MUGALI	4,000.00			4,000.00
	RAMAGOUDA PATIL	13,000.00	21,000.00	21,500.00	13,500.00
	RAVASAB KUMBAR			2,080.00	2,080.00
	RIYAZ MAKANDAR		5,000.00	5,000.00	-
	R.S KUMBAR		15,690.00	15,690.00	-
	RUDRAGOUDA K. PATIL		10,627.00	10,627.00	-
	SACHIN M MEKKALIKE		47,500.00	47,500.00	-
	SATISH S BHOJANAVAR		15,000.00	15,000.00	-
	SUNEEL SHINDE		10,000.00	10,000.00	-
	VINAY HOOLI		25,000.00	30,000.00	5,000.00
	VISHAL M DANAWADE		8,000.00	8,000.00	-
	MUBARAK ATTAR	2,500.00	10,000.00	10,000.00	2,500.00
	PADMANABA S KHADDI		8,000.00	8,000.00	-
	<b>Building Materials</b>	-			-
	BUILDING MATERIALS (CEMENT)	24,119,892.69			24,119,892.69
	BUILDING MATERIALS (STEEL)	26,018,021.00			26,018,021.00
	<b>Salary Advance</b>	-			-



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	E.P.F.	-	2,853,415.00	2,853,415.00	-
	Balappa Navalyi	-	10,000.00	10,000.00	-
<b>A-5</b>	<b>Cash &amp; Bank Balance</b>	-			-
	Bank Accounts	-			-
	1Syndicate Bank A/c 220/7344 (Principal)	791,677.04	134,096,252.00	134,625,056.79	1,320,481.83
	2Syndicate Bank A/c.220/8925 (Principal)	1,330,247.21	9,885,451.00	9,106,950.00	551,746.21
	3Syndicate Bank A/c 220/8906 (Principal)	3,631,136.53	580,102.00	868,239.00	3,919,273.53
	4Corporation Bank A/c SB/01/005801 (Principal)	35,832.52		1,078.00	36,910.52
	5Syndicate Bank A/c 220/8910 (Principal)	1,077,907.25	10,813,379.40	10,535,246.00	799,773.85
	6Syndicate Bank A/c 220/9632 (Principal)	24,080.39	18.00	29,696.00	53,758.39
	7-HDFC BANK 50100245124508 (Principal)	708,856.17	6,233.94	21,432.00	724,054.23
	8Syndicate Bank A/c 220/7397 (President)	10,022,840.65	116,983,734.00	117,594,927.83	10,634,034.48
	Sb A/C NO 36297 - PMKVY	117,179.19	110,018.00	804.00	7,965.19
	SYND-SB-SERB-A/C NO-1848	138,940.63	368,663.00	259,042.00	29,319.63
<b>A-6</b>	<b>Instutional Balances</b>	-			-
	HOSTEL ACCOUNT	122,701,025.54	1,677,597.00	2,126,460.00	123,149,888.54
	KLE IT HUBLI1	412,547.00			412,547.00
	KLE PU COLLEGE, CHIKODI	1,898,573.00	245,038.00	245,038.00	1,898,573.00
	KLE SCHOOL		25,119.00	46,530.00	21,411.00
	Income & Expenditure A/c	7,809,469.43			7,809,469.43
<b>E-1</b>	<b>Salary to Staff</b>				-
	E.P.F. Administrative Charges			58,297.00	58,297.00
	ESI Employer Share			266,605.00	266,605.00
	Honorarium/salary			72,750.00	72,750.00
	Hostel Warden Hono/salary			383,500.00	383,500.00
	Management Cont. to EPF			1,454,257.00	1,454,257.00
	Management Cont. to Gratuity			3,208,916.00	3,208,916.00
	Salary to Staff		551,497.00	36,589,701.00	36,038,204.00
<b>E-2</b>	<b>Establishment Expenses</b>				-
	Advertisement		2,453.00	785,188.00	782,735.00
	Affiliation Exp.			826,500.00	826,500.00
	Audit Fees A/c			40,800.00	40,800.00
	Bank Charges		9,282.25	52,940.34	43,658.09
	Building Insurance A/c.			53,525.00	53,525.00
	Electricity Charges		780,009.00	2,697,705.00	1,917,696.00
	FOUNDATION DAY EXPENSES			6,908.00	6,908.00
	KOUSHALYA 2K19			13,000.00	13,000.00
	Meeting Expenses			42,285.00	42,285.00
	Misc. Expenses		3,326.00	141,733.00	138,407.00
	Other Exp. of Exam.			45,175.00	45,175.00
	Postage			10,857.00	10,857.00
	POS Transaction Charges			95,154.44	95,154.44
	Printing & Stationery			142,149.00	142,149.00
	Professional Tax of College			2,500.00	2,500.00
	Renewal of Software			26,550.00	26,550.00
	Research Activities		13,300.00	46,600.00	33,300.00
	Security Charges			1,073,564.00	1,073,564.00
	TA/DA A/c			109,893.00	109,893.00
	TECHNICAL EVENT EXPENSES			7,444.00	7,444.00
	Telephone Charges			118,557.00	118,557.00
	VTU CONSORTIUM MEMBERSHIP EXPENSES			100,000.00	100,000.00
<b>E-3</b>	<b>Departmental Current Expenses</b>				-
	Chem. Dept. Consumable			79,601.00	79,601.00
	Civil Dept. Consu. Exp. A/c			120,724.00	120,724.00
	Comp. Sc. Dept. Consu. Exp. A/c			119,089.00	119,089.00
	E & C Consumable Exp. A/c.			20,591.00	20,591.00
	Library Consumable Exp. A/c.			20,075.00	20,075.00
	Mech. Dept. Consumable Exp. A/c.			16,056.00	16,056.00
	Physics Dept. Cons. Exp. A/c			1,038.00	1,038.00
<b>E-4</b>	<b>Exps Against Specific Fees</b>				-
	ADMISSION EXPENSES			3,370.00	3,370.00
	Campus Maintenance		277.00	1,362,892.00	1,362,615.00
	Civil Consultancy Cell Exp.			786,980.00	786,980.00
	Faculty Development Prog.			1,000.00	1,000.00





	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Fresher's Day Exp.			28,497.00	28,497.00
	Identity Card (Expenses)			25,765.00	25,765.00
	Internet Charges (Expenses)			789,415.00	789,415.00
	Kannada Balaga			33,864.00	33,864.00
	National Symposium - Civil Dept		47,600.00	90,307.00	42,707.00
	News Paper Exp.			13,729.00	13,729.00
	Professional/Technical Services Exp.			1,290,396.00	1,290,396.00
	Sports Expenses			41,742.00	41,742.00
	Sports Materials A/c.			4,990.00	4,990.00
	Training & Placement Exp.			512,125.00	512,125.00
	Vehicle Tax/Insurance			560,458.00	560,458.00
<b>E-5</b>	<b>Repairs &amp; Maintenance</b>				-
	Building Maintenance		152,500.00	258,984.00	106,484.00
	Electrical Maintenance Exp.			132,190.00	132,190.00
	Garden Maintenance		5,103.00	281,182.00	276,079.00
	Generator Maintenance			205,627.00	205,627.00
	Repair & Maintenance		107,788.00	1,115,560.00	1,007,772.00
	Transportation			400.00	400.00
	Vehicle Maintenance Exp.		21,725.00	3,212,100.00	3,190,375.00
<b>E-6</b>	<b>Depreciation</b>				
	Depreciation A/C			17,665,336.87	17,665,336.87
<b>I-2</b>	<b>Fees</b>				
	Admission Fees		1,077,680.00		1,077,680.00
	Arrears Fees		29,307,310.00		29,307,310.00
	Tuition Fees		28,595,541.00	866,220.00	27,729,321.00
	TUTION FEES - PHD		10,000.00		10,000.00
<b>I-3</b>	<b>Specific Fees</b>				
	Carrier Guidance Fees		508,200.00	20,220.00	487,980.00
	Cultural Activities Fees		502,200.00	50,550.00	451,650.00
	H.R.Placement Fees		2,189,100.00		2,189,100.00
	Identity Card Fees		11,580.00	3,600.00	7,980.00
	Industrial Tours and Visits Fees		19,500.00		19,500.00
	Internet Charges Collected		2,410,660.00	147,500.00	2,263,160.00
	Manual Books & Lesson Plan		489,220.00		489,220.00
	Miscellaneous Fees Receipt		792,800.00	306,160.00	486,640.00
	Sports Fees		731,900.00	252,750.00	479,150.00
	Student Amenity Fees		5,841,980.00		5,841,980.00
	Training Development Program Fees		27,000.00		27,000.00
	Value Addition Program Fees		51,455.00		51,455.00
<b>I-4</b>	<b>Interest on Bank</b>				
	Bank Interest on FD			2,122,649.17	2,122,649.17
	Bank Interest on SB		759,464.00		759,464.00
<b>I-5</b>	<b>Rent</b>				
	Canteen Rent		9,000.00		9,000.00
	Rent of Axis Bank ATM ( March17)		16,500.00		16,500.00
	Rent of Coffee Outlet		36,000.00		36,000.00
	Rent of Xerox Booth		40,000.00		40,000.00
<b>I-6</b>	<b>Miscellaneous Receipts</b>				
	Change of Branch fees		15,000.00	15,000.00	-
	Civil Testing		1,967,693.06	1,370,849.06	596,844.00
	Digital Library Fee		193,400.00		193,400.00
	Information Brouchure Fee		11,100.00		11,100.00
	Mechanical Testing		25,500.00		25,500.00
	Misc. Income A/c		194,247.08	44,261.75	149,985.33
	Newsletter Fee		244,250.00		244,250.00
	Receipts from academy for general studies		712,283.75		712,283.75
	<b>Grand Total</b>		<b>531,287,722.98</b>	<b>531,287,722.98</b>	

PRINCIPAL  
KLE College of Engg. & Tech.  
Chikodi



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