

KLES COLLEGE OF ENGG. & TECH. CHIKODI (2022-23)
CHIKODI

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
L-1 KLE Society	37,43,99,498.69 Cr	5,92,28,118.00	1,25,62,627.00	32,77,34,007.69 Cr
<i>K.L.E. Society A/c</i>	<i>37,43,99,498.69 Cr</i>	<i>5,92,28,118.00</i>	<i>1,25,62,627.00</i>	<i>32,77,34,007.69 Cr</i>
L-2 Specific Funds	25,76,44,373.32 Cr	6,000.00	1,76,58,760.46	27,52,97,133.78 Cr
A-1 Fixed Assets	38,63,84,471.25 Dr	1,02,17,046.00	13,000.00	39,65,88,517.25 Dr
Immovable Property	27,22,21,507.00 Dr			27,22,21,507.00 Dr
<i>Borewell A/c.</i>	<i>7,09,005.00 Dr</i>			<i>7,09,005.00 Dr</i>
<i>Building Construction A/c</i>	<i>27,15,12,502.00 Dr</i>			<i>27,15,12,502.00 Dr</i>
Movable Property	11,41,62,964.25 Dr	1,02,17,046.00	13,000.00	12,43,67,010.25 Dr
Computers and Peripheral		29,79,876.00		29,79,876.00 Dr
<i>Computer and Peripherals - Civil Dept</i>		<i>64,130.00</i>		<i>64,130.00 Dr</i>
<i>Computers and Peripherals - CSE</i>		<i>1,36,950.00</i>		<i>1,36,950.00 Dr</i>
<i>Computers and Peripherals - MBA</i>		<i>18,62,300.00</i>		<i>18,62,300.00 Dr</i>
<i>Computers and Peripherals - MCA Dept</i>		<i>76,750.00</i>		<i>76,750.00 Dr</i>
<i>Computers and Peripherals - Mech Dept</i>		<i>77,250.00</i>		<i>77,250.00 Dr</i>
<i>Computers and Peripherals - FY</i>		<i>10,500.00</i>		<i>10,500.00 Dr</i>
<i>Computers and Peripherals - Library</i>		<i>32,750.00</i>		<i>32,750.00 Dr</i>
<i>Computers and Peripheral - EC Dept</i>		<i>3,20,996.00</i>		<i>3,20,996.00 Dr</i>
<i>Computers and Peripherals - Office</i>		<i>3,98,250.00</i>		<i>3,98,250.00 Dr</i>
FIXTURE AND FITTINGS		7,52,460.00		7,52,460.00 Dr
<i>Fixture and Fitting Civil Dept</i>		<i>11,741.00</i>		<i>11,741.00 Dr</i>
<i>Fixture and Fitting - CSE</i>		<i>1,78,897.00</i>		<i>1,78,897.00 Dr</i>
<i>Fixture and Fitting - MBA</i>		<i>1,31,782.00</i>		<i>1,31,782.00 Dr</i>
<i>Fixture and Fitting - ME</i>		<i>4,30,040.00</i>		<i>4,30,040.00 Dr</i>
Furniture		1,21,753.00		1,21,753.00 Dr
<i>Furniture - EC Dept</i>		<i>71,036.00</i>		<i>71,036.00 Dr</i>
<i>Furniture - Library</i>		<i>50,717.00</i>		<i>50,717.00 Dr</i>
CCTV CAMERA	1,90,500.00 Dr			1,90,500.00 Dr
<i>Chem. Dept. Eqpt. A/c</i>	<i>3,12,713.00 Dr</i>			<i>3,12,713.00 Dr</i>
<i>Civil Dept. Equip. A/c</i>	<i>93,33,722.00 Dr</i>	<i>77,660.00</i>		<i>94,11,382.00 Dr</i>
<i>Comp.Sc., Dept. Equip. A/c.</i>	<i>1,89,33,136.00 Dr</i>			<i>1,89,33,136.00 Dr</i>
<i>Dead Stock A/c.</i>	<i>19,84,918.00 Dr</i>			<i>19,84,918.00 Dr</i>
<i>E & C Dept. Equip. A/c</i>	<i>39,65,352.00 Dr</i>			<i>39,65,352.00 Dr</i>
<i>Electrical Dept. Equip. A/c</i>	<i>67,94,614.00 Dr</i>	<i>74,370.00</i>		<i>68,68,984.00 Dr</i>
<i>Fixture & Fittings A/c.</i>	<i>1,40,34,371.00 Dr</i>	<i>7,79,357.00</i>	<i>13,000.00</i>	<i>1,48,00,728.00 Dr</i>
<i>Furniture A/c.</i>	<i>1,16,42,096.00 Dr</i>	<i>2,23,134.00</i>		<i>1,18,65,230.00 Dr</i>
<i>Gym Equipment A/c</i>	<i>2,25,002.00 Dr</i>			<i>2,25,002.00 Dr</i>
<i>IIT Bombay (Comp,Proje, Handy Cam, Ampli,Speaker)</i>	<i>2,76,850.00 Dr</i>			<i>2,76,850.00 Dr</i>
<i>Innova Car A/c</i>	<i>10,85,088.00 Dr</i>			<i>10,85,088.00 Dr</i>
<i>I S Dept. Equipment A/c</i>	<i>21,99,783.00 Dr</i>			<i>21,99,783.00 Dr</i>
<i>Library Books A/c.</i>	<i>1,02,06,841.00 Dr</i>	<i>2,38,155.00</i>		<i>1,04,44,996.00 Dr</i>
<i>Library Equipment A/c</i>	<i>87,595.00 Dr</i>			<i>87,595.00 Dr</i>
MACHINERY - SERB FUND	15,88,690.00 Dr			15,88,690.00 Dr
<i>Mech.Dept. Equipments A/c.</i>	<i>1,40,91,774.00 Dr</i>			<i>1,40,91,774.00 Dr</i>
<i>Office Equipments A/c.</i>	<i>17,54,224.00 Dr</i>			<i>17,54,224.00 Dr</i>
<i>Office Furniture A/c.</i>	<i>15,53,958.00 Dr</i>			<i>15,53,958.00 Dr</i>
<i>Physics Dept. Equipments A/c.</i>	<i>5,24,844.25 Dr</i>	<i>1,27,857.00</i>		<i>6,52,701.25 Dr</i>
<i>Software A/c</i>	<i>26,25,166.00 Dr</i>			<i>26,25,166.00 Dr</i>
<i>Vehicle/college Bus A/c.</i>	<i>85,59,614.00 Dr</i>	<i>48,42,424.00</i>		<i>1,34,02,038.00 Dr</i>
<i>Waste Water Treatment Plant A/c</i>	<i>21,92,113.00 Dr</i>			<i>21,92,113.00 Dr</i>
A-2 Investment		15,00,000.00		15,00,000.00 Dr
<i>AICTE - MCA - Security Deposit</i>		<i>15,00,000.00</i>		<i>15,00,000.00 Dr</i>

Carried Over

24,56,59,400.76 Cr

7,09,51,164.00

3,02,34,387.46

20,49,42,624.22 Cr



continued ...

KLES COLLEGE OF ENGG. & TECH. CHIKODI (2022-23)

Trial Balance : 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,56,59,400.76 Cr	7,09,51,164.00	3,02,34,387.46	20,49,42,624.22 Cr
A-3 Deposits (Assets)	6,47,07,585.56 Dr	3,38,41,436.69	4,03,85,703.57	5,81,63,318.68 Dr
Fixed Deposits	6,44,30,597.56 Dr	3,38,41,436.69	4,03,85,703.57	5,78,86,330.68 Dr
Dept. Association FDR	5,26,387.82 Dr	25,011.00		5,51,398.82 Dr
SBK756236-0558-405-4241-16 (CSE)	59,230.13 Dr	2,821.00		62,051.13 Dr
SBK756239-0558-405-4241-19 (MECH)	1,48,078.30 Dr	7,053.00		1,55,131.30 Dr
SBK756240-0558-405-4241-20 (CSE)	1,18,462.25 Dr	5,642.00		1,24,104.25 Dr
Syn-756072-05584050002881/10-7344-E&C	12,553.06 Dr	597.00		13,150.06 Dr
Syn-756083-05584050005520/96-CSE	1,25,534.61 Dr	5,978.00		1,31,512.61 Dr
Syn-756161-0558/405/4241/14- E & C Dept.	62,529.47 Dr	2,920.00		65,449.47 Dr
Development of Civil Dept.(Consultancy Share)	23,53,726.41 Dr	1,04,458.00		24,58,184.41 Dr
FD- SBK-756472-CIVIL CONSULTANCY	6,74,193.51 Dr	31,482.00		7,05,675.51 Dr
FD-SBS-169678-1400178446391/1	3,14,792.00 Dr	14,993.00		3,29,785.00 Dr
FD-SYND-CVC-275054-0558/405/8610	4,45,254.00 Dr	20,791.00		4,66,045.00 Dr
Syn Bank-SBK-756230-055-405-2881-16	3,72,118.07 Dr	17,722.00		3,89,840.07 Dr
Syndicate Bank-SBK-756038-05584010001972/10-7344	5,47,368.83 Dr	19,470.00		5,66,838.83 Dr
Fixed Deposit (Salary SD) of Staff Members	25,42,259.58 Dr	7,78,624.60	3,85,703.57	29,35,180.61 Dr
FD-SD-AMAR CHOUGULE-SBM204490-05584050007815/12	22,677.00 Dr	1,038.00		23,715.00 Dr
FD-SD-ARATI PALLAKKE-SBM204482-05584050007815/1	16,760.00 Dr		16,760.00	
FD-SD-BHARATI K - SBM204483-05584050007815/2	23,606.00 Dr	1,080.00		24,686.00 Dr
FD-SD--JYOTI C K -SBM204485-05584050007815/4	23,606.00 Dr		23,606.00	
FD-SD-POOJA HEGAJE-SBM204487-05584050007815/7	24,392.00 Dr	1,116.00		25,508.00 Dr
FD - SD - SBS 169308 - 140040919705/6	46,075.00 Dr	2,108.00		48,183.00 Dr
FD - SD - SBS-169309 - 140040919705/5	21,600.00 Dr		21,600.00	
FD - SD - SBS 169310 - 140040919705/4	8,000.00 Dr	360.00		8,360.00 Dr
FD - SD - SBS 169311 - 140040919705/3	21,600.00 Dr		21,600.00	
FD - SD - SBS 169312 - 140040919705/2	21,600.00 Dr			22,588.00 Dr
FD -SD- SBS-169313 - 140040919705/1	69,600.00 Dr	3,186.00		72,786.00 Dr
FD-SD-SHANKARGOUDA PATIL-SBM204480-05584050007815/8	22,822.00 Dr	1,044.00		23,866.00 Dr
FD-SD-SHILPA HOSAGAUDRA-SBM204481-05584050007815/9	40,741.00 Dr	1,865.00		42,606.00 Dr
FD-SD-SUSHILKUMAR B B-SBM204489-05584050007815/11	28,313.00 Dr	1,296.00		29,609.00 Dr
SBK-756142-0558.405.5713.1	40,529.76 Dr	1,893.00		42,422.76 Dr
SBK-756143-0558.405.5713.2	31,024.06 Dr	1,449.00		32,473.06 Dr
SBK-756144-0558.405.5713.3	18,888.56 Dr	881.00		19,769.56 Dr
SBK-756146-0558.405.5713.5	18,888.56 Dr	881.00		19,769.56 Dr
SBK-756150-0558.405.5713.9	18,888.56 Dr	881.00		19,769.56 Dr
SBK-756154-0558.405.5713.13	15,012.19 Dr	700.00		15,712.19 Dr
SBK-756155-0558.405.5713.14	10,008.13 Dr	467.00		10,475.13 Dr
SD-FD-140002605598/10-538302		21,600.00		21,600.00 Dr
SD-FD-140002605598/11-538303		21,600.00		21,600.00 Dr
SD-FD-140002605598/12-538304		69,600.00		69,600.00 Dr
SD-FD-140002605598/13-538305		76,335.00		76,335.00 Dr
SD-FD-140002605598/14-538306		10,000.00		10,000.00 Dr
SD-FD-140002605598/15-538307		21,600.00		21,600.00 Dr
SD-FD-140002605598/16-538308		24,800.00		24,800.00 Dr
SD-FD-140002605598/17-538309		45,660.00		45,660.00 Dr
SD-FD-140002605598/18-538310		10,000.00		10,000.00 Dr
SD-FD-140002605598/19-538311		32,400.00		32,400.00 Dr
SD-FD-140002605598/20-538312		12,000.00		12,000.00 Dr
SD-FD-140002605598/21-538313		59,550.00		59,550.00 Dr
SD-FD-140002605598/22-538314		21,600.00		21,600.00 Dr
SD-FD-140002605598/23-538315		45,136.00		45,136.00 Dr
SD-FD-140002605598/24-538316		25,000.00		25,000.00 Dr
SD-FD-140002605598/25-538317		21,600.00		21,600.00 Dr
SD-FD-140002605598/3-538295		21,600.00		21,600.00 Dr
SD-FD-140002605598/4-538296		26,214.00		26,214.00 Dr

Carried Over



18,09,51,815.20 Cr 10,47,92,600.69 7,06,20,091.03 14,67,79,305.54 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	18,09,51,815.20 Cr	10,47,92,600.69	7,06,20,091.03	14,67,79,305.54 Cr
SD-FD-140002605598/5-538297		21,600.00		21,600.00 Dr
SD-FD-140002605598/6-538298		21,600.00		21,600.00 Dr
SD-FD-140002605598/7-538299		21,600.00		21,600.00 Dr
SD-FD-140002605598/8-538300		26,214.00		26,214.00 Dr
SD-FD-140002605598/9-538301		21,600.00		21,600.00 Dr
SD-FD-SBK756314-0558/405/6102/3	48,534.73 Dr	2,266.00		50,800.73 Dr
SD-FD-SBK756315-0558/405/6102/1	11,801.69 Dr	551.00		12,352.69 Dr
SD-FD-SBK756316-0558/405/6102/4	63,348.52 Dr	2,958.00		66,306.52 Dr
SD-FD-SBK756317-0558/405/6102/5	24,779.60 Dr	1,156.40		25,936.00 Dr
SD-FD-SBK756318-0885/405/6102/2	11,801.69 Dr	551.00		12,352.69 Dr
SD-FD-SYN-SBK756390-0558.405.6309.2	13,429.80 Dr	631.00		14,060.80 Dr
SD-FD-SYN-SBK756391-0558.405.6309.3	16,886.02 Dr	805.00		17,691.02 Dr
SD-FD-SYN-SBK756393-0558.405.6309.5	16,886.02 Dr	806.00		17,692.02 Dr
SD-FD-SYN-SBK756394-0558.405.6309.6	5,592.42 Dr	266.00		5,858.42 Dr
SD-FD-SYN-SBK756395-0558.405.6309.7	4,473.94 Dr	213.00		4,686.94 Dr
SD-FD-SYN-SBK756397-0558.405.6309.9	11,181.85 Dr	532.00		11,713.85 Dr
SD-FD-SYN-SBK756399-0558.405.6309.11	24,517.92 Dr	1,167.00		25,684.92 Dr
SD-FD-SYN-SBK756401-0558.405.6309.13	18,565.94 Dr	884.00		19,449.94 Dr
SD-FD-SYN-SBK756402-0558.405.6309.14	33,317.11 Dr	1,587.00		34,904.11 Dr
SD-FD-SYN-SBK756403-0558.405.6309.15	18,567.94 Dr	884.00		19,451.94 Dr
SD-FD-SYN-SBK756404-0558.405.6309.16	27,849.43 Dr	1,326.00		29,175.43 Dr
SD-FD-SYN-SBK756405-0558.405.6309.17	24,470.02 Dr	1,167.00		25,637.02 Dr
SD-FD-SYN-SBK756406-0558.405.6309.18	8,925.87 Dr	425.00		9,350.87 Dr
SD-FD-SYN-SBK756407-0558.405.6309.19	6,693.90 Dr	318.00		7,011.90 Dr
SD-FD-SYN-SBK756409-0558.405.6309.21	16,848.02 Dr	801.00		17,649.02 Dr
SD-FD-SYN-SBK756410-0558.405.6309.22	16,848.02 Dr	801.00		17,649.02 Dr
SD-FD-SYN-SBK756411-0558.405.6309.23	7,437.86 Dr	354.00		7,791.86 Dr
SD-FD-SYN-SBK756412-0558.405.6309.24	11,157.85 Dr	531.00		11,688.85 Dr
SD-FD-SYN-SBK756419-0558.405.6309.26	22,939.51 Dr	1,093.00		24,032.51 Dr
SD-FD-SYN-SBK756423-0558.405.6309.30	3,346.45 Dr	160.00		3,506.45 Dr
SD-FD-SYN-SBK756424-0558.405.6309.31	13,389.81 Dr	637.00		14,026.81 Dr
SD-FD-SYN-SBK756425-0558.405.6309.25	8,474.55 Dr	403.00		8,877.55 Dr
SD-FD-SYN-SBK756426-0558.405.6309.32	6,187.27 Dr	293.00		6,480.27 Dr
SD-FD-SYN-SBK756427-0558.405.6309.33	11,158.84 Dr	532.00		11,690.84 Dr
SD-FD-SYN-SBK756428-0558.405.6309.34	5,578.42 Dr	266.00		5,844.42 Dr
SD-FD-SYN-SBK756429-0558.405.6309.35	8,884.26 Dr	423.00		9,307.26 Dr
SD-FD-SYN-SBK756430-0558.405.6309.36	12,718.20 Dr	605.00		13,323.20 Dr
SD-FD-SYN-SYN-SBK756396-0558.405.6309.8	22,447.55 Dr	1,069.00		23,516.55 Dr
SD-FS-SYN-SBK756398-0558.405.6309.10	8,926.88 Dr	424.00		9,350.88 Dr
Syndicate Bank SBK-755903 05584050005520/2	39,490.53 Dr	1,806.00		41,296.53 Dr
Syndicate Bank SBK-755904 05584050005520/3	43,612.57 Dr	1,995.00		45,607.57 Dr
Syndicate Bank SBK-755906 05584050005520/5	47,671.10 Dr	2,182.00		49,853.10 Dr
Syndicate Bank SBK-755907 05584050005520/6	29,158.85 Dr	1,335.00		30,493.85 Dr
Syndicate Bank SBK-755912 05584050005520/11	10,565.31 Dr	484.00		11,049.31 Dr
Syndicate Bank SBK-755914 05584050005520/13	13,269.73 Dr	608.00		13,877.73 Dr
Syndicate Bank SBK-755916 05584050005520/15	49,721.02 Dr	2,276.00		51,997.02 Dr
Syndicate Bank SBK-755918 05584050005520/17	31,739.03 Dr	1,453.00		33,192.03 Dr
Syndicate Bank SBK-755920 05584050005520/19	45,628.53 Dr	2,089.00		47,717.53 Dr
Syndicate Bank SBK-755922 05584050005520/21	43,612.58 Dr	1,995.00		45,607.58 Dr
Syndicate Bank SBK-755924 05584050005520/23	43,612.58 Dr		43,612.58	
Syndicate Bank SBK-755925 05584050005520/24	43,612.62 Dr			43,612.62 Dr
Syndicate Bank SBK-755926 05584050005520/25	29,158.84 Dr	1,335.00		30,493.84 Dr
Syndicate Bank SBK-755927 05584050005520/26	29,158.84 Dr	1,335.00		30,493.84 Dr
Syndicate Bank SBK-755928 05584050005520/27	29,158.84 Dr	1,335.00		30,493.84 Dr
Syndicate Bank SBK-755930 05584050005520/29	34,785.78 Dr		34,785.78	
Syndicate Bank SBK-755935 05584050005520/34	10,561.20 Dr	2,479.00		13,040.20 Dr
Carried Over	18,09,51,815.20 Cr	10,47,92,600.69	7,06,20,091.03	14,67,79,305.54 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	18,09,51,815.20 Cr	10,47,92,600.69	7,06,20,091.03	14,67,79,305.54 Cr
Syndicate Bank SBK-755936 05584050005520/35	7,962.74 Dr	365.00		8,327.74 Dr
Syndicate Bank SBK-755937 05584050005520/36	7,962.79 Dr	365.00		8,327.79 Dr
Syndicate Bank SBK-755938 05584050005520/37	9,290.02 Dr	425.00		9,715.02 Dr
Syndicate Bank SBK-755939 05584050005520/38	9,290.02 Dr	425.00		9,715.02 Dr
Syndicate Bank SBK-755940 05584050005520/39	6,448.33 Dr	293.00		6,741.33 Dr
Syndicate Bank SBK-755941 05584050005520/40	63,974.79 Dr	2,928.00		66,902.79 Dr
Syndicate Bank SBK-755943 05584050005520/42	39,672.35 Dr	1,815.00		41,487.35 Dr
Syndicate Bank SBK-755944 05584050005520/43	22,079.52 Dr	1,010.00		23,089.52 Dr
Syndicate Bank SBK-755945 05584050005520/44	22,840.72 Dr	1,046.00		23,886.72 Dr
Syndicate Bank SBK-755946 05584050005520/45	22,079.52 Dr		22,079.52	
Syndicate Bank SBK-755947 05584050005520/46	25,585.20 Dr		25,585.20	
Syndicate Bank SBK-755948 05584050005520/47	43,612.58 Dr	1,995.00		45,607.58 Dr
Syndicate Bank SBK-755950 05584050005520/49	20,039.05 Dr	916.00		20,955.05 Dr
Syndicate Bank SBK-755952 05584050005520/51	19,906.19 Dr		19,906.19	
Syndicate Bank SBK-755955 05584050005520/54	10,077.48 Dr	461.00		10,538.48 Dr
Syndicate Bank SBK-755957 05584050005520/56	7,962.79 Dr		7,962.79	
Syndicate Bank SBK-755960 05584050005520/59	7,962.79 Dr	365.00		8,327.79 Dr
Syndicate Bank SBK-755961 05584050005520/60	49,109.48 Dr	2,248.00		51,357.48 Dr
Syndicate Bank SBK-755963 05584050005520/62	44,915.89 Dr	2,055.00		46,970.89 Dr
Syndicate Bank SBK-755965 05584050005520/64	25,585.20 Dr		25,585.20	
Syndicate Bank SBK-755966 05584050005520/65	43,612.57 Dr	1,995.00		45,607.57 Dr
Syndicate Bank SBK-755967 05584050005520/66	43,612.57 Dr	1,995.00		45,607.57 Dr
Syndicate Bank SBK-755969 05584050005520/68	25,585.20 Dr		25,585.20	
Syndicate Bank SBK-755970 05584050005520/69	22,079.52 Dr		22,079.52	
Syndicate Bank SBK-755973 05584050005520/72	20,039.05 Dr	916.00		20,955.05 Dr
Syndicate Bank SBK-755974 05584050005520/73	13,235.51 Dr	605.00		13,840.51 Dr
Syndicate Bank SBK-755975 05584050005520/74	10,077.48 Dr	461.00		10,538.48 Dr
Syndicate Bank SBK-755976 05584050005520/75	6,689.81 Dr	307.00		6,996.81 Dr
Syndicate Bank SBK-755977 05584050005520/76	10,565.39 Dr	484.00		11,049.39 Dr
Syndicate Bank SBK-755979 05584050005520/78	12,815.43 Dr	587.00		13,402.43 Dr
Syndicate Bank SBK-755981 05584050005520/80	27,284.49 Dr		27,284.49	
Syndicate Bank SBK-755982 05584050005520/81	22,079.52 Dr	1,010.00		23,089.52 Dr
Syndicate Bank SBK-755984 05584050005520/83	10,077.48 Dr	461.00		10,538.48 Dr
Syndicate Bank SBK-755985 05584050005520/84	25,585.20 Dr	1,170.20		26,755.40 Dr
Syndicate Bank SBK-755986 05584050005520/85	47,671.10 Dr		47,671.10	
Syndicate Bank SBK-755990 05584050005520/89	15,924.37 Dr	729.00		16,653.37 Dr
Syndicate Bank SBK-755991 05584050005520/90	13,269.73 Dr	608.00		13,877.73 Dr
Syndicate Bank SBK-755992 05584050005520/91	9,290.02 Dr	425.00		9,715.02 Dr
Syndicate Bank SBK-755993 05584050005520/92	9,290.02 Dr	425.00		9,715.02 Dr
Fixed Deposits (College)	57,33,538.52 Dr	2,56,611.00		59,90,149.52 Dr
FD-SBK - 756347 - 055840561028 - COLLEGE	11,46,095.02 Dr	53,518.00		11,99,613.02 Dr
FD-SBS169699-140006812861-EF	20,80,860.00 Dr	86,045.00		21,66,905.00 Dr
SYN-756133-05584050005520/98-7344	12,53,291.75 Dr	58,524.00		13,11,815.75 Dr
SYN-756134-05584050005520/98-7344	12,53,291.75 Dr	58,524.00		13,11,815.75 Dr
Fixed Deposits (Salary)	5,21,06,349.00 Dr	3,26,17,545.00	4,00,00,000.00	4,47,23,894.00 Dr
FD - 538399 - 140003651277/21 - Salary		40,00,000.00		40,00,000.00 Dr
FD - 538400 - 140003651277/22 - Salary		40,00,000.00		40,00,000.00 Dr
FD - 538401 - 140003651277/23 - Salary		40,00,000.00		40,00,000.00 Dr
FD- SALARY-538264-140039457707/8		40,00,000.00		40,00,000.00 Dr
FD-SALARY-538265-140039457707/9		40,00,000.00		40,00,000.00 Dr
FD-SALARY-538266-140039457707/10		40,00,000.00		40,00,000.00 Dr
FD-SALARY-538267-140039457707/11		40,00,000.00		40,00,000.00 Dr
FD-SALARY-538268-140039457707/12		40,00,000.00		40,00,000.00 Dr
FD-SBS169245-140003651277/2-SALARY	41,06,349.00 Dr	2,21,511.00		43,27,860.00 Dr
FD-SBS-169265-140023514637/2-SALARY	40,00,000.00 Dr		40,00,000.00	
FD SBS 169283 140039457707/6 SALARY	40,00,000.00 Dr	2,05,237.00		42,05,237.00 Dr
Carried Over	18,09,51,815.20 Cr	10,47,92,600.69	7,06,20,091.03	14,67,79,305.54 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	18,09,51,815.20 Cr	10,47,92,600.69	7,06,20,091.03	14,67,79,305.54 Cr
FD SBS 169297 140039457707/1 SALARY	40,00,000.00 Dr		40,00,000.00	
FD SBS 169298 140039457707/2 SALARY	40,00,000.00 Dr		40,00,000.00	
FD SBS 169299 140039457707/3 SALARY	40,00,000.00 Dr		40,00,000.00	
FD SBS 169300 140039457707/4 SALARY	40,00,000.00 Dr		40,00,000.00	
FD SBS 169301 140039457707/5 SALARY	40,00,000.00 Dr	1,90,797.00		41,90,797.00 Dr
SBS-169277-140003431354/3-SALARY	40,00,000.00 Dr		40,00,000.00	
SBS-169278-140003431354/4-SALARY	40,00,000.00 Dr		40,00,000.00	
SBS-169279-140003431354/5-SALARY	40,00,000.00 Dr		40,00,000.00	
SBS-169285-140003431354/2	40,00,000.00 Dr		40,00,000.00	
SBS - 169286-140003431354/1 - SALARY	40,00,000.00 Dr		40,00,000.00	
ISTE FDR	6,63,437.50 Dr	35,572.09		6,99,009.59 Dr
Syndicate Bank- 756015-05584050005596/1-8910^	1,34,602.24 Dr	7,699.00		1,42,301.24 Dr
Syndicate Bank FDR SBK 755743-8910^	2,77,762.95 Dr	15,914.00		2,93,676.95 Dr
Syn-SBK-756082-05584050005520/97-ISTE^7344	2,51,072.31 Dr	11,959.09		2,63,031.40 Dr
Security Deposits on Rented Property (FDR)-Xerox B	2,00,706.47 Dr	9,382.00		2,10,088.47 Dr
SBK-756299-0558.405.5713.18	1,88,152.95 Dr	8,785.00		1,96,937.95 Dr
Syn-Sbk-756079-05584050004241/1/13-7344	12,553.52 Dr	597.00		13,150.52 Dr
Women Cell FDR	3,04,192.26 Dr	14,233.00		3,18,425.26 Dr
SBK756238-0558-405-4241-18 (Women Cell)	29,616.04 Dr	1,411.00		31,027.04 Dr
SBK-756295-0558.405.5713.17	1,18,258.31 Dr	5,523.00		1,23,781.31 Dr
Syn-756162-0558/405/4241/14 - Women Cell	1,56,317.91 Dr	7,299.00		1,63,616.91 Dr
Additional Security Deposit (HESCOM) 2016 Ckd.	2,54,423.00 Dr			2,54,423.00 Dr
Coin Box Deposit	4,015.00 Dr			4,015.00 Dr
LPG Gas Deposit	6,550.00 Dr			6,550.00 Dr
Telephone Deposit	12,000.00 Dr			12,000.00 Dr
A-4 Advances	5,38,38,730.69 Dr	40,09,013.00	38,16,093.00	5,40,31,650.69 Dr
Advance to Contractors	34,62,000.00 Dr			34,62,000.00 Dr
KITCHEN EQUIPMENT SYSTEMS, MYSORE	3,50,000.00 Dr			3,50,000.00 Dr
OZEN WATER P. COMPANY.	50,000.00 Dr			50,000.00 Dr
PRAKASH MANE	3,64,000.00 Dr			3,64,000.00 Dr
RAJKUMAR VISHWAKARMA	1,98,000.00 Dr			1,98,000.00 Dr
REGENCY ENTERPRISES,	15,00,000.00 Dr			15,00,000.00 Dr
R. M. KOUJALAGI	2,75,000.00 Dr			2,75,000.00 Dr
SATISH RAOSAHEB ANURE	1,00,000.00 Dr			1,00,000.00 Dr
SNEHA INDUSTRIES	1,00,000.00 Dr			1,00,000.00 Dr
TRANS NET NETWORKS SOLUTIONS	3,00,000.00 Dr			3,00,000.00 Dr
TRANSNET WORKS SOLUTIONS	1,75,000.00 Dr			1,75,000.00 Dr
VINAYAK PATIL	50,000.00 Dr			50,000.00 Dr
Advance to Others	2,01,737.00 Dr	6,20,000.00	4,00,000.00	4,21,737.00 Dr
E - SUTRA CHRONICLES PVT LTD	8,263.00 Cr			8,263.00 Cr
JAYAVANT S NAIK	25,000.00 Dr			25,000.00 Dr
KLE STAFF AND STUDENT CO - OP SOCIETY		4,00,000.00	4,00,000.00	
M/S GENERAL ELECTRICALS, CHIKODI.	1,85,000.00 Dr			1,85,000.00 Dr
P. KAJAM BROS., NIPANI		1,00,000.00		1,00,000.00 Dr
RIYAZAHMED ALLABAKSH BETAGERI		1,00,000.00		1,00,000.00 Dr
SHOONYA FARM RETREAT		20,000.00		20,000.00 Dr
Advance to Staff	34,580.00 Dr	7,67,800.00	7,92,380.00	10,000.00 Dr
ARAVIND DESHI		35,000.00	35,000.00	
ASHWINI V. GAVALI		34,000.00	34,000.00	
BASAVARAJ N. CHOUKIMATH		38,100.00	38,100.00	
GANAPATI R HULAGEJJI		68,000.00	68,000.00	
KEMPANNA BOMMANAVAR	2,000.00 Dr	19,000.00	21,000.00	
MAHANTAYYA MATHAPATI		54,000.00	54,000.00	
MAHESH HATTARAVAT		53,000.00	53,000.00	
MAHESH LATTE		8,000.00	8,000.00	
Carried Over	12,71,13,084.51 Cr	10,88,01,613.69	7,44,36,184.03	9,27,47,654.85 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,71,13,084.51 Cr	10,88,01,613.69	7,44,36,184.03	9,27,47,654.85 Cr
MAHESHWARI BISANAL		11,800.00	11,800.00	
M S GULAPPAGOL	3,000.00 Dr	51,000.00	54,000.00	
POOJA HEGAJE		10,000.00		10,000.00 Dr
PRADEEP HODLUR	5,000.00 Dr	11,200.00	16,200.00	
PRASAD B RAMPURE		10,000.00	10,000.00	
PRASAD RAYANNAVAR		54,000.00	54,000.00	
RAJU HEBBALE		65,000.00	65,000.00	
RAJU MALLAPPA MUGALI	4,000.00 Dr		4,000.00	
RAMAGOUDA PATIL	13,500.00 Dr	32,000.00	45,500.00	
RAVASAB KUMBAR	2,080.00 Dr		2,080.00	
RIYAZ MAKANDAR		5,000.00	5,000.00	
R.S.GEJJI		7,500.00	7,500.00	
RUDRAGOUDA K. PATIL		27,000.00	27,000.00	
SACHIN M MEKKALIKE		24,000.00	24,000.00	
SANJAY HANAGANDI		60,000.00	60,000.00	
SATISH S BHOJANNAVAR		8,000.00	8,000.00	
S K MUNJE		2,200.00	2,200.00	
VINAY HOOLI	5,000.00 Dr	40,000.00	45,000.00	
VINAY MANAGULE		40,000.00	40,000.00	
Building Materials	5,01,37,913.69 Dr			5,01,37,913.69 Dr
BUILDING MATERIALS (CEMENT)	2,41,19,892.69 Dr			2,41,19,892.69 Dr
BUILDING MATERIALS (STEEL)	2,60,18,021.00 Dr			2,60,18,021.00 Dr
Salary Advance	2,500.00 Dr	26,21,213.00	26,23,713.00	
E.P.F.		26,16,213.00	26,16,213.00	
MUBARAK ATTAR	2,500.00 Dr	5,000.00	7,500.00	
A-5 Cash & Bank Balance	1,80,77,317.86 Dr	36,27,62,189.16	36,74,87,392.43	1,33,52,114.59 Dr
Bank Accounts	1,80,77,317.86 Dr	36,27,62,189.16	36,74,87,392.43	1,33,52,114.59 Dr
1Syndicate Bank A/c 220/7344 (Principal)	13,20,481.83 Dr	19,01,85,649.25	18,78,79,721.96	36,26,409.12 Dr
2Syndicate Bank A/c 220/8925 (Principal)	5,51,746.21 Dr	92,53,168.00	83,47,746.00	14,57,168.21 Dr
3Syndicate Bank A/c 220/8906 (Principal)	39,19,273.53 Dr	35,88,348.00	49,30,300.00	25,77,321.53 Dr
4Corporation Bank A/c SB/01/005801 (Principal)	36,910.52 Dr	607.00	37,517.52	
5Syndicate Bank A/c 220/8910 (Principal)	7,99,773.85 Dr	1,53,50,622.00	1,34,85,167.84	26,65,228.01 Dr
6Syndicate Bank A/c 220/9632 (Principal)	53,758.39 Dr	74,231.00	35,886.00	92,103.39 Dr
7-HDFC BANK 50100245124508 (Principal)	7,24,054.23 Dr	21,911.00	2,116.92	7,43,848.31 Dr
8Syndicate Bank A/c 220/7397 (President)	1,06,34,034.48 Dr	14,40,37,046.91	15,27,60,750.00	19,10,331.39 Dr
9 Sb A/C NO 36297 - PMKVY	7,965.19 Dr	167.00	8,132.19	
SB - CANARA BANK - DKSLERPVIHISK-110046387215		82,279.00	18.00	82,261.00 Dr
SB - Canara Bank - DTTCRSBCC-110048228070		1,67,299.00	36.00	1,67,263.00 Dr
SYND-SB-SERB-A/C NO-1848	29,319.63 Dr	861.00		30,180.63 Dr
A-6 Instutional Balances	12,54,82,419.54 Dr	1,19,52,696.00	1,41,26,491.00	12,33,08,624.54 Dr
HOSTEL ACCOUNT	12,31,49,888.54 Dr	1,02,18,290.00	1,30,00,140.00	12,03,68,038.54 Dr
KLE IT HUBLI1	4,12,547.00 Dr	20,000.00	4,32,547.00	
KLE Nursing College		3,37,889.00	3,37,889.00	
KLE PU COLLEGE, CHIKODI	18,98,573.00 Dr		1,21,824.00	17,76,749.00 Dr
KLE SCHOOL	2,411.00 Dr	10,02,837.00	2,34,091.00	7,90,157.00 Dr
KLE SCHOOL YADRAV		3,73,680.00		3,73,680.00 Dr
E-1 Salary to Staff		4,69,77,931.00	4,94,947.00	4,64,82,984.00 Dr
E.P.F. Administrative Charges		53,394.00		53,394.00 Dr
ESI Employer Share		3,26,028.00		3,26,028.00 Dr
Honorarium/salary		96,577.00		96,577.00 Dr
Hostel Warden Hono/salary		4,74,000.00		4,74,000.00 Dr
Management Cont. to EPF		13,54,532.00		13,54,532.00 Dr
Management Cont. to Gratuity		34,47,972.00		34,47,972.00 Dr
Salary to Staff		4,12,25,428.00	4,94,947.00	4,07,30,481.00 Dr
Carried Over	1,64,46,652.89 Dr	53,04,94,429.85	45,65,45,014.46	9,03,96,068.28 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,64,46,652.89 Dr	53,04,94,429.85	45,65,45,014.46	9,03,96,068.28 Dr
E-2 Establishment Expenses		1,01,03,237.71	14,28,157.97	86,75,079.74 Dr
Advertisement		6,82,327.00	500.00	6,81,827.00 Dr
Affiliation Exp.		2,25,000.00		2,25,000.00 Dr
AICTE		5,65,000.00		5,65,000.00 Dr
Audit Fees A/c		40,800.00	13,800.00	27,000.00 Dr
Bank Charges		43,393.56		43,393.56 Dr
Building Insurance A/c.		44,127.00		44,127.00 Dr
Civil Consultancy Exp.		14,34,895.00		14,34,895.00 Dr
Electricity Charges		39,05,936.00	13,65,025.97	25,40,910.03 Dr
FOUNDATION DAY EXPENSES		29,612.00	24,057.00	5,555.00 Dr
Koushalya Technical Event		40,716.00	1,000.00	39,716.00 Dr
Meeting Expenses		45,346.00		45,346.00 Dr
Misc. Expenses		1,69,591.58		1,69,591.58 Dr
MOCK CET 18		6,000.00		6,000.00 Dr
NSDC Expenses		19,547.00		19,547.00 Dr
Other Exp. of Exam.		68,618.00		68,618.00 Dr
Postage		10,791.00		10,791.00 Dr
POS Transaction Charges		1,38,828.57		1,38,828.57 Dr
Praxis Expenses		41,161.00	22,774.00	18,387.00 Dr
Printing & Stationery		5,11,543.00		5,11,543.00 Dr
Processing Fees Exp		17,500.00		17,500.00 Dr
Professional Tax of College		2,500.00		2,500.00 Dr
Renewal of Software		5,76,122.00		5,76,122.00 Dr
Research Activities		6,000.00		6,000.00 Dr
Security Charges		10,56,336.00		10,56,336.00 Dr
TADA A/c		1,96,580.00		1,96,580.00 Dr
Technical Event Expenses		59,710.00		59,710.00 Dr
Telephone Charges		1,19,242.00	1,001.00	1,18,241.00 Dr
Uniform to Peons A/c.		33,075.00		33,075.00 Dr
Workshop Exps.		12,940.00		12,940.00 Dr
E-3 Departmental Current Expenses		4,81,326.00	8,500.00	4,72,826.00 Dr
Chem. Dept. Consumable		54,819.00		54,819.00 Dr
Civil Dept. Consu. Exp. A/c		2,10,523.00	8,500.00	2,02,023.00 Dr
Comp. Sc. Dept. Consu. Exp. A/c		7,199.00		7,199.00 Dr
E & C Consumable Exp. A/c.		1,17,019.00		1,17,019.00 Dr
Library Consumable Exp. A/c.		46,650.00		46,650.00 Dr
Mech. Dept. Consumable Exp. A/c.		15,739.00		15,739.00 Dr
Youth Festival Exp.		29,377.00		29,377.00 Dr
E-4 Exps Against Specific Fees		52,60,242.00	6,280.00	52,53,962.00 Dr
Annual Day Celebration		44,609.00		44,609.00 Dr
Campus Maintenance		14,17,937.00	280.00	14,17,657.00 Dr
Cultural Activities Expenses		10,824.00		10,824.00 Dr
Faculty Development Prog.		51,816.00	2,000.00	49,816.00 Dr
Fresher's Day Exp.		1,03,432.00		1,03,432.00 Dr
Identity Card (Expenses)		29,980.00		29,980.00 Dr
Independence/Republic Day		21,715.00		21,715.00 Dr
Industrial Visit Expenses		43,408.00		43,408.00 Dr
Internet Charges (Expenses)		7,18,109.00		7,18,109.00 Dr
Kannada Balaga		36,063.00		36,063.00 Dr
KLE Society Sports Meet		3,24,636.00		3,24,636.00 Dr
News Paper Exp.		20,206.00		20,206.00 Dr
Professional/Technical Services Exp.		8,47,663.00		8,47,663.00 Dr
Sports Expenses		1,08,638.00	4,000.00	1,04,638.00 Dr
Sports Materials A/c.		21,500.00		21,500.00 Dr
Student Uniform Expenses		41,800.00		41,800.00 Dr
Carried Over	1,64,46,652.89 Dr	54,63,39,235.56	45,79,87,952.43	10,47,97,936.02 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,64,46,652.89 Dr	54,63,39,235.56	45,79,87,952.43	10,47,97,936.02 Dr
Training & Placement Exp.		7,80,232.00		7,80,232.00 Dr
Vehicle Tax/Insurance		6,37,674.00		6,37,674.00 Dr
E-5 Repairs & Maintenance		75,03,825.00	1,15,306.00	73,88,519.00 Dr
Building Maintenance		4,42,902.00	84,361.00	3,58,541.00 Dr
Electrical Maintenance Exp.		59,483.00		59,483.00 Dr
Garden Maintenance		2,83,271.00	2,971.00	2,80,300.00 Dr
Generator Maintenance		2,77,203.00		2,77,203.00 Dr
Repair & Maintenance		11,89,356.00	27,974.00	11,61,382.00 Dr
Transportation		3,330.00		3,330.00 Dr
Vehicle Maintenance Exp.		52,48,280.00		52,48,280.00 Dr
E-6 Depreciation		1,76,58,551.46		1,76,58,551.46 Dr
Depreciation A/C		1,76,58,551.46		1,76,58,551.46 Dr
I-2 Fees		5,34,176.00	8,56,15,714.00	8,50,81,538.00 Cr
Admission Fees			12,50,700.00	12,50,700.00 Cr
Arrears Fees		2,81,336.00	4,58,17,339.00	4,55,36,003.00 Cr
Tuition Fees		2,52,840.00	3,85,17,675.00	3,82,64,835.00 Cr
TUTION FEES - PHD			30,000.00	30,000.00 Cr
I-3 Specific Fees		2,52,540.00	1,80,58,585.00	1,78,06,045.00 Cr
Carrier Guidance Fees		15,440.00	6,11,410.00	5,95,970.00 Cr
Cultural Activities Fees		38,600.00	5,28,000.00	4,89,400.00 Cr
H.R.Placement Fees			19,12,500.00	19,12,500.00 Cr
Identity Card Fees			39,700.00	39,700.00 Cr
Industrial Tours and Visits Fees			2,67,000.00	2,67,000.00 Cr
Internet Charges Collected			28,95,360.00	28,95,360.00 Cr
Manual Books & Lesson Plan			5,32,605.00	5,32,605.00 Cr
Miscellaneous Fees Receipt		5,500.00	6,44,195.00	6,38,695.00 Cr
Sports Fees		1,93,000.00	8,72,170.00	6,79,170.00 Cr
Student Amenity Fees			90,79,395.00	90,79,395.00 Cr
Training Development Program Fees			3,43,470.00	3,43,470.00 Cr
Value Addition Program Fees			3,32,780.00	3,32,780.00 Cr
I-4 Interest on Bank			34,15,019.69	34,15,019.69 Cr
Bank Interest on FD			25,61,129.69	25,61,129.69 Cr
Bank Interest on SB			8,53,890.00	8,53,890.00 Cr
I-5 Rent			2,45,000.00	2,45,000.00 Cr
Canteen Rent			54,000.00	54,000.00 Cr
Rent of Axis Bank ATM (March17)			77,000.00	77,000.00 Cr
Rent of Coffee Outlet			54,000.00	54,000.00 Cr
Rent of Xerox Booth			60,000.00	60,000.00 Cr
I-6 Miscellaneous Receipts		5,90,349.19	28,70,178.05	22,79,828.86 Cr
Civil Testing		5,76,478.00	22,08,324.77	16,31,846.77 Cr
Digital Library Fee			2,07,000.00	2,07,000.00 Cr
Information Brouchure Fee			29,200.00	29,200.00 Cr
Mechanical Testing			2,800.00	2,800.00 Cr
Misc. Income A/c		13,871.19	1,31,603.28	1,17,732.09 Cr
Newsletter Fee			2,91,250.00	2,91,250.00 Cr
I-7 Other Income			58,688.00	58,688.00 Cr
Income From Sale of Scrap			58,688.00	58,688.00 Cr
L-3 Specific Grants1	2,76,850.00 Cr			2,76,850.00 Cr
L-5 Deposits (Liability)	1,22,16,910.00 Cr	19,82,862.00	23,92,861.00	1,26,26,909.00 Cr
Other Deposits	88,21,805.00 Cr	19,82,862.00	11,42,516.00	79,81,459.00 Cr
Salary Deposit - Staff	22,47,376.00 Cr	3,63,461.00	7,57,962.00	26,41,877.00 Cr
AMAR R CHOUGULE - SD	50,190.00 Cr			50,190.00 Cr
ANAND PATIL - SD	6,000.00 Cr			6,000.00 Cr
Carried Over	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr
ARAVIND B DESHI-SD	32,400.00 Cr			32,400.00 Cr
ASHWINI PHARALAD-SD	15,100.00 Cr			15,100.00 Cr
Dhannamma M Ganiger - SD	15,100.00 Cr			15,100.00 Cr
DHULESH MIRJE-SD	15,100.00 Cr			15,100.00 Cr
DR. RUDRAGOUDA K. PATIL -SD	16,640.00 Cr			16,640.00 Cr
GURURAJ S SOLABANNAVAR- SD	6,666.00 Cr			6,666.00 Cr
Mahantayya K. Mathapati - SD	41,130.00 Cr			41,130.00 Cr
MAHESH HATTARAVAT - SD	10,000.00 Cr			10,000.00 Cr
MAHESH R LATTE-SD	24,801.00 Cr			24,801.00 Cr
MAHESHWARI G BISANAL - SD	21,974.00 Cr			21,974.00 Cr
MISS. SHILPA KULKARNI -SD	7,595.00 Cr			7,595.00 Cr
MR. MANOJ NANDANI -SD	15,000.00 Cr	15,000.00		
MRS. PALLAVI S. HIREMATH. -SD	32,865.00 Cr			32,865.00 Cr
NEELAVVA M PATIL-SD	8,000.00 Cr			8,000.00 Cr
P M HODLUR -SD	32,865.00 Cr			32,865.00 Cr
PRASAD S GUJAR-SD	12,000.00 Cr			12,000.00 Cr
PRAVEEN A KOOT- -SD	7,000.00 Cr			7,000.00 Cr
PRAVEEN DEVANGAD- SD	20,560.00 Cr			20,560.00 Cr
PRAVEEN MUTHANI-SD	15,100.00 Cr			15,100.00 Cr
PRIYANKA TONAGE-SD	15,100.00 Cr			15,100.00 Cr
RAGHEVENDRA KULKARNI- SD	10,000.00 Cr			10,000.00 Cr
RAHUL U JADHAV- SD	7,000.00 Cr			7,000.00 Cr
Ramesh Kagalkar - SD	53,685.00 Cr			53,685.00 Cr
RIZWANA BEGAM K - SD	20,560.00 Cr	20,560.00		
SANTOSH PATIL - SD	9,657.00 Cr			9,657.00 Cr
Savita Mali - SD	21,000.00 Cr			21,000.00 Cr
SD Amruta Ravadi			21,600.00	21,600.00 Cr
SD- AMRUTA SONAVALE	21,600.00 Cr			21,600.00 Cr
SD - Anjali Kumbar			21,600.00	21,600.00 Cr
SD-Arati R Pallakke	15,100.00 Cr	15,100.00		
SD - ARUN D KHANAPURI	4,000.00 Cr	8,000.00	4,000.00	
SD - ASHWINI KALE			21,600.00	21,600.00 Cr
SD- BALAPPA NAVALAYI	21,600.00 Cr			21,600.00 Cr
SD-Bharati Kerakalamatti	21,267.00 Cr			21,267.00 Cr
SD - DAYANAND BHOVI			33,630.00	33,630.00 Cr
SD - DEVIKA NAIR	21,600.00 Cr	21,600.00		
SD - Dhaneshwari Modi			21,600.00	21,600.00 Cr
SD - Ganapati Hulageji			15,100.00	15,100.00 Cr
SD - JAGANNATH JADHAV	69,600.00 Cr			69,600.00 Cr
SD-Jyothi C K	21,267.00 Cr	21,267.00		
SD- MADHURANI B SHIDDIBHAVI	21,600.00 Cr			21,600.00 Cr
SD - MAHANTESH KURANI	8,000.00 Cr			8,000.00 Cr
SD - MAHANTESH LADDI			45,660.00	45,660.00 Cr
SD - Mahesh Kumbhar	10,000.00 Cr			10,000.00 Cr
SD - Mallikarjun Biradar			26,214.00	26,214.00 Cr
SD - MALLIKARJUN GANACHARI			32,400.00	32,400.00 Cr
SD- NAVEEN MATHAD	21,600.00 Cr			21,600.00 Cr
SD-Pooja Hegaje	21,974.00 Cr			21,974.00 Cr
SD- PRAVEEN HUNASIGIDAD	21,600.00 Cr			21,600.00 Cr
SD - PRAVEEN PATIL			21,038.00	21,038.00 Cr
SD - Priyanka Jaganure			10,000.00	10,000.00 Cr
SD - RASHMI ADIKE	21,600.00 Cr			21,600.00 Cr
SD - RAVI GHATAGE			12,000.00	12,000.00 Cr
SD - SANGEETA WATEGAOKAR			59,550.00	59,550.00 Cr
SD - Sanjay Hangandi			69,600.00	69,600.00 Cr
SD - Sanjay Pujari			80,085.00	80,085.00 Cr
Carried Over	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr
SD - SARASWATI KURNI			21,600.00	21,600.00 Cr
SD - S G Gollagi			76,335.00	76,335.00 Cr
SD-Shankargouda Patil	20,560.00 Cr			20,560.00 Cr
SD-Shilpa Hosagoudra	36,705.00 Cr			36,705.00 Cr
SD - Shivanand Bendwade			21,600.00	21,600.00 Cr
SD - SHREYANKA CHOUGULE	21,600.00 Cr	21,600.00		
SD - SHRUTI HEGHRE	10,000.00 Cr			10,000.00 Cr
SD - SHRUTI KUMBHAR			25,000.00	25,000.00 Cr
SD - Shweta Malluramath	21,600.00 Cr			21,600.00 Cr
SD - SUNDAR GOTURE	21,600.00 Cr			21,600.00 Cr
SD - Suraj Dadannavar			21,600.00	21,600.00 Cr
SD - Suraj Mangavati			24,800.00	24,800.00 Cr
SD-Sushilkumar B Bhagate	25,507.00 Cr			25,507.00 Cr
SD - VINOD BIRADAR			45,136.00	45,136.00 Cr
SHRI. ADALLI SIDDARAYA -SD	3,000.00 Cr			3,000.00 Cr
SHRI. AMRUT CHIKODI-SD	12,000.00 Cr			12,000.00 Cr
SHRI. ANAND KHIRAI - SD	6,000.00 Cr	6,000.00		
SHRI. A. P. NINGADALE -SD	10,000.00 Cr			10,000.00 Cr
SHRI. ARIHANT TOPAGI - SD	5,546.00 Cr			5,546.00 Cr
SHRI. BAHUBALI M. AKIWATE -SD	32,865.00 Cr			32,865.00 Cr
SHRI. BASAVARAJ N CHOUKIMATH -SD	17,212.00 Cr			17,212.00 Cr
SHRI. B. Y. BELAGALI -SD	7,000.00 Cr			7,000.00 Cr
SHRI. CHANNABASAPPA S. BIRADAR -SD	10,000.00 Cr			10,000.00 Cr
SHRI. CHETAN M. BULLA - SD	19,280.00 Cr	19,280.00		
SHRI. C. KUMAR -SD	23,919.00 Cr			23,919.00 Cr
SHRI. DARSHANKUMAR D. BILLUR -SD	16,640.00 Cr			16,640.00 Cr
SHRI. GAVISIDDAYYA S. HIEMATH -SD	21,974.00 Cr			21,974.00 Cr
SHRI. GURUPRASAD R. JOKARE -SD	5,000.00 Cr			5,000.00 Cr
SHRI. JAYAKUMAR DODDANNAVAR -SD	7,961.00 Cr			7,961.00 Cr
SHRI. JEEVAN BADIGER-SD	6,000.00 Cr			6,000.00 Cr
SHRI KOTEPPA BANTEPPANAVAR - SD	8,000.00 Cr			8,000.00 Cr
SHRI. MANJUNATH KATTIMANI -SD	7,595.00 Cr			7,595.00 Cr
SHRI. MUBARAK C. ATTAR -SD	4,860.00 Cr			4,860.00 Cr
SHRI. MURUGHESH B HARIHAR -SD	21,931.00 Cr			21,931.00 Cr
SHRI. NISHANT B. BHOJI -SD	34,395.00 Cr			34,395.00 Cr
SHRI. P. B. HULIKOPPE -SD	7,595.00 Cr			7,595.00 Cr
SHRI. P.B. MUTALIK DESAI -SD	24,960.00 Cr			24,960.00 Cr
SHRI. PRASAD RAYANNAVAR -SD	32,865.00 Cr			32,865.00 Cr
SHRI. PRAVEEN L. GURAV -SD	19,280.00 Cr	19,280.00		
SHRI. P. S. HIEMATH -SD	7,000.00 Cr			7,000.00 Cr
SHRI. RAJENDRA V. KERUMALI -SD	21,974.00 Cr			21,974.00 Cr
SHRI. RAJU HEBBALE -SD	29,896.00 Cr			29,896.00 Cr
SHRI. RAMAGOUDA S. PATIL -SD	9,974.00 Cr			9,974.00 Cr
SHRI RAVASAB S KUMBAR - SD	26,214.00 Cr	26,214.00		
SHRI. RAVEENDA G YANAMASHETTI -SD	16,640.00 Cr			16,640.00 Cr
SHRI. RAVI HALAGADAGI -SD	7,961.00 Cr			7,961.00 Cr
SHRI. SACHIN K. WALAKE -SD	6,000.00 Cr			6,000.00 Cr
SHRI. SACHIN M. MEKKALIKE- SD	19,280.00 Cr			19,280.00 Cr
SHRI. SANDEEP M PATIL- SD	29,860.00 Cr			29,860.00 Cr
SHRI. SANDEEP MULAWAD -SD	16,640.00 Cr			16,640.00 Cr
SHRI. SANGAMESH C. BANDI - SD	32,865.00 Cr	32,865.00		
SHRI. SANGAM T. KARALE -SD	12,000.00 Cr			12,000.00 Cr
SHRI. SANJAY B. ANKALI -SD	32,865.00 Cr			32,865.00 Cr
SHRI. SANKALP J. MEHTA -SD	19,280.00 Cr	19,280.00		
SHRI. SANTOSH B. CHAVAI -SD	7,961.00 Cr			7,961.00 Cr
SHRI. SATEESH MUDALAGI -SD	33,372.00 Cr			33,372.00 Cr
Carried Over	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	39,52,892.89 Dr	57,48,61,539.21	57,07,59,304.17	80,55,127.93 Dr
SHRI.SATISH S.BHOJANNAWAR.-SD	37,008.00 Cr			37,008.00 Cr
SHRI. SHIVAGOUDA R. PATIL -SD	7,595.00 Cr			7,595.00 Cr
SHRI. SOMANATH M KHOT- SD	21,974.00 Cr			21,974.00 Cr
SHRI. SUBHASH N. MALI -SD	7,961.00 Cr			7,961.00 Cr
SHRI. SUNIL AKKOLE-SD	6,000.00 Cr			6,000.00 Cr
SHRI. SUNIL B. HEBBALE- SD	46,075.00 Cr			46,075.00 Cr
SHRI. SURESH B. HARAKE -SD	8,000.00 Cr			8,000.00 Cr
SHRI SURESH K MUNJE - SD	37,470.00 Cr			37,470.00 Cr
SHRI. VEERANNA H. MODI -SD	32,865.00 Cr			32,865.00 Cr
SHRI. VIJAY L. HALLAPPANAVAR. -SD	16,640.00 Cr	16,640.00		
SHRI VINOD PATIL - SD	10,000.00 Cr			10,000.00 Cr
SHRI VIRUPAKSHA S PATIL - SD	35,925.00 Cr	35,925.00		
SHRI. VISHAL M. DANAWADE. -SD	16,640.00 Cr	16,640.00		
SHRI. VISHAL S PATIL -SD	20,072.00 Cr			20,072.00 Cr
SHWETA GUNDAKALLE-SD	10,000.00 Cr			10,000.00 Cr
SMT. ANITA BIRAJ -SD	4,000.00 Cr		26,214.00	30,214.00 Cr
SMT. ASHWINI V. GAVALI -SD	33,847.00 Cr			33,847.00 Cr
SMT. SHRIDEVI SHIVAPUJIMATH -SD	5,000.00 Cr			5,000.00 Cr
SMT. SUPRIYA G. HUGAR -SD	5,041.00 Cr			5,041.00 Cr
SUDARSHAN A PATIL -SD	15,100.00 Cr			15,100.00 Cr
SUDHIR BELAGALI-SD	15,100.00 Cr			15,100.00 Cr
UMA KHOT -SD	10,000.00 Cr			10,000.00 Cr
VANITA ABBIGERI- SD	15,100.00 Cr			15,100.00 Cr
VIJAYAKUMAR K PATIL- SD	48,210.00 Cr	48,210.00		
Vinay Mangule - SD	15,100.00 Cr			15,100.00 Cr
VINAY V HOOLI-SD	12,000.00 Cr			12,000.00 Cr
VIVEK R PATIL - SD	35,925.00 Cr			35,925.00 Cr
Security Deposit Contractors (N)	44,79,822.00 Cr	9,28,601.00	3,84,554.00	39,35,775.00 Cr
BASAVARAJ M KORE- SD	36,824.00 Cr			36,824.00 Cr
Contractor - Unmesh Khot - SD			2,74,015.00	2,74,015.00 Cr
CONVERGENT TECHNOLOGY-SD	1,27,028.00 Cr			1,27,028.00 Cr
FIRE & KITCHEN, BELAGAVI - SD.	42,000.00 Cr			42,000.00 Cr
I B LADKHAN -SD	56,495.00 Cr			56,495.00 Cr
PATIL WATER CARE ENGINEERS, HUBLI. -SD	13,912.00 Cr			13,912.00 Cr
Prakesh Mane - SD - Contractor	11,76,963.00 Cr			11,76,963.00 Cr
R A BETAGERI - DHARWAD -SD	13,781.00 Cr		96,712.00	1,10,493.00 Cr
RAMESH PATIL- ICHALKARANJI SD	1,64,653.00 Cr			1,64,653.00 Cr
RARO TECHNOLOGIES PRIVATE LIMITED -SD	1,82,264.00 Cr			1,82,264.00 Cr
R M KOJJALAGI, BELAGAVI -SD	17,026.00 Cr			17,026.00 Cr
R SIDDAGANGAPPA -SD	16,36,361.00 Cr			16,36,361.00 Cr
SD-CCD-KUMAR VISHWANATH CHANNAVAR	25,000.00 Cr			25,000.00 Cr
SD - Rajesh Enterprises - Contractor	10,000.00 Cr			10,000.00 Cr
SHANKARAPPA ENGINEERS & CONTRACTORS, BGM- SD	51,348.00 Cr	36,596.00	13,827.00	28,579.00 Cr
Shankarappa Engineers & Contractors - SD	26,676.00 Cr	14,804.00		11,872.00 Cr
SHRI SAI ENTERPRISES, BELAGAVI- SD	22,290.00 Cr			22,290.00 Cr
S M Hirekudi - SD	8,77,201.00 Cr	8,77,201.00		
Coffee Outlet Deposit - Sanjay Adake	25,000.00 Cr			25,000.00 Cr
Security Deposit - Contractors1	19,00,207.00 Cr	6,90,800.00		12,09,407.00 Cr
SRUSTI SECURITY & HOUSEKEEPING SERVICES, CHIKODI.- SD	1,59,400.00 Cr			1,59,400.00 Cr
Xerox Booth Deposit - Dundappa Gurav	10,000.00 Cr			10,000.00 Cr
Student Deposit	33,95,105.00 Cr		12,50,345.00	46,45,450.00 Cr
Caution Money Deposits	11,74,660.00 Cr		1,19,100.00	12,93,760.00 Cr
Student Lending Library	22,20,445.00 Cr		11,31,245.00	33,51,690.00 Cr
L-6 Scholarships	2,15,270.00 Cr	23,78,830.00	23,78,830.00	2,15,270.00 Cr
Sc/St Scholarships	2,15,270.00 Cr	23,78,830.00	23,78,830.00	2,15,270.00 Cr
Carried Over	37,37,622.89 Dr	57,72,40,369.21	57,31,38,134.17	78,39,857.93 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	37,37,622.89 Dr	57,72,40,369.21	57,31,38,134.17	78,39,857.93 Dr
L-7 Other Payables	87,92,026.41 Cr	13,19,55,700.96	13,60,57,936.00	1,28,94,261.45 Cr
Against Supplies	2,15,252.00 Cr	11,17,21,499.00	11,15,24,179.00	17,932.00 Cr
<i>Fees Collection A/c.</i>	2,15,252.00 Cr	11,17,21,499.00	11,15,24,179.00	17,932.00 Cr
Collection to Be Remitted	85,40,210.41 Cr	2,02,34,201.96	2,45,33,757.00	1,28,39,765.45 Cr
Dept. Association & Technical Activities	6,47,517.17 Cr	5,55,694.00	4,28,668.00	5,20,491.17 Cr
<i>Computer Society Of India Exp.</i>	3,681.00 Cr			3,681.00 Cr
<i>RARO Training Programme</i>	2,36,500.00 Cr			2,36,500.00 Cr
Students Association of Civil Engineering	10,794.22 Cr	31,594.00	43,148.00	22,348.22 Cr
Students Association of C S Engineering	1,22,002.00 Cr	1,65,391.00	1,70,610.00	1,27,221.00 Cr
Students Association of E & C Engineering	7,110.63 Cr	1,14,745.00	70,620.00	37,014.37 Dr
Students Association of Mechanical Engineering	1,51,001.32 Cr	1,06,551.00	11,700.00	56,150.32 Cr
<i>Technical Club</i>	18,592.00 Cr			18,592.00 Cr
<i>Technical Events (Dept.)</i>	2,554.00 Cr			2,554.00 Cr
<i>Women's Cell (I/E)</i>	95,282.00 Cr	1,37,413.00	1,32,590.00	90,459.00 Cr
Education Loan & Fee Concession	9,21,074.00 Cr	11,30,000.00	10,50,000.00	8,41,074.00 Cr
1-Educational Loan	6,26,445.00 Cr	11,30,000.00	10,50,000.00	5,46,445.00 Cr
2-Fee Concession Amount	2,94,629.00 Cr			2,94,629.00 Cr
Kpsc Examination		37,350.00	37,350.00	
<i>Kpsc Examination</i>		37,350.00	37,350.00	
Other Payables	32,83,586.00 Cr		5,73,958.00	38,57,544.00 Cr
<i>Development of Civil Dept.-FDR</i>	23,98,586.00 Cr		5,73,958.00	29,72,544.00 Cr
<i>FDR Students Association of E & C Engg.-FDR</i>	60,000.00 Cr			60,000.00 Cr
<i>ISTE Membership Exp.-FDR</i>	2,00,000.00 Cr			2,00,000.00 Cr
<i>Students Association of C S Engineering-FDR</i>	2,50,000.00 Cr			2,50,000.00 Cr
<i>Students Association of Mechanical Engineering-FDR</i>	1,25,000.00 Cr			1,25,000.00 Cr
<i>Women's Cell (I/E)- FDR</i>	2,50,000.00 Cr			2,50,000.00 Cr
TDS & Goods & Service Tax Remittance	44,740.00 Cr	26,41,087.00	26,77,255.00	80,908.00 Cr
1-CGST on Security		2,08,872.00	2,08,872.00	
1-SGST-INPUT OF Civil Consultancy @ 9%	14,018.00 Cr	1,45,683.50	1,47,100.50	15,435.00 Cr
2-CGST-INPUT OF Civil Consultancy @ 9%	14,018.00 Cr	1,45,683.50	1,47,100.50	15,435.00 Cr
CGST ON MECHANICAL CONSULTANCY		252.00	252.00	
CGST ON SALE OF SCRAP		854.00	1,618.00	764.00 Cr
GST ON RENT	14,220.00 Dr	1,61,010.00	1,66,500.00	8,730.00 Dr
Professional Tax		1,72,000.00	1,72,000.00	
SGST ON MECHANIL CONSULTANCY		252.00	252.00	
SGST on Sale of Scrap		854.00	1,618.00	764.00 Cr
SGST - ON SECURITY		2,08,872.00	2,08,872.00	
TDS (Contractors) 94C & 94J	30,924.00 Cr	5,76,454.00	6,02,770.00	57,240.00 Cr
TDS (Salary)		10,20,300.00	10,20,300.00	
To Be Remitted	16,39,831.00 Cr	1,08,72,828.00	1,19,88,932.00	27,55,935.00 Cr
Alumni Membership Fees	500.00 Cr	1,47,500.00	1,47,000.00	
Convocation Fee	1,700.00 Dr	2,400.00	2,400.00	1,700.00 Dr
Employees' State Insurance Corporation		4,01,530.00	4,01,530.00	
E-Resource Consortium	9,000.00 Cr	5,87,250.00	9,31,500.00	3,53,250.00 Cr
Flags/Stamps	95,110.00 Cr	28,050.00	29,150.00	96,210.00 Cr
Group Gratuity A/c		60,43,124.00	60,43,124.00	
ISTE Membership Exp.	27,545.00 Cr			27,545.00 Cr
Karnataka State Council for Sc. and Tech.	44,959.00 Cr	98,875.00	98,875.00	44,959.00 Cr
K.L.E. Bulletin Fees	2,500.00 Dr	1,50,800.00	1,53,300.00	
KLECET Consumers' Co-Operative Society, Ckd	3,240.00 Dr	50,280.00	53,520.00	
KSPCB Jaggary Project			30,000.00	30,000.00 Cr
LIC Premium A/c.		5,78,171.00	5,78,171.00	
N.S.S.Fees	6,87,150.00 Cr	95,057.00	2,35,365.00	8,27,458.00 Cr
Red Cross Membership Fees	4,18,700.00 Cr		58,300.00	4,77,000.00 Cr
Staff Quarters Rent		5,34,558.00	5,34,558.00	
Carried Over	50,54,403.52 Cr	70,91,96,070.17	70,91,96,070.17	50,54,403.52 Cr



KLES COLLEGE OF ENGG. & TECH. CHIKODI (2022-23)

Trial Balance 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,54,403.52 Cr	70,91,96,070.17	70,91,96,070.17	50,54,403.52 Cr
Student Aid and Welfare Fund	99,291.00 Cr	11,220.00		88,071.00 Cr
Student Development Fees	24,450.00 Cr		29,150.00	53,600.00 Cr
Teachers Benefit Fund Fees	62,012.00 Cr	28,050.00	29,150.00	63,112.00 Cr
Transfer to Hostel A/c		2,80,473.00	2,86,913.00	6,440.00 Cr
V Care	1,73,554.00 Cr	18,35,490.00	23,46,926.00	6,84,990.00 Cr
VTU-ACA-Project of UG Cadidates	5,000.00 Cr			5,000.00 Cr
VTU Fee	17,08,572.24 Cr	46,74,156.96	73,73,180.00	44,07,595.28 Cr
VTU Development Fees	7,200.00 Cr	3,86,000.00	5,95,290.00	2,16,490.00 Cr
VTU E-Learning Fees	15,500.00 Cr		5,78,500.00	5,94,000.00 Cr
VTU Eligibility Fees	3,500.00 Cr		4,04,500.00	4,08,000.00 Cr
VTU Exam/Stationery/Rem/Con.	16,68,372.24 Cr	42,88,156.96	46,72,390.00	20,52,605.28 Cr
VTU Registration Fees	14,000.00 Cr		11,22,500.00	11,36,500.00 Cr
I S T E FEES	2,64,170.00 Cr		78,750.00	3,42,920.00 Cr
Loss of Library Books	16,300.00 Cr	5,266.00	7,545.00	18,579.00 Cr
NFTW -STAFF	8,960.00 Cr			8,960.00 Cr
V- Care Staff	5,460.00 Cr	3,12,820.00	3,13,119.00	5,759.00 Cr
VTU RE-ADMISSION PROCESSING FEES		5,000.00	5,000.00	
DEEPAK PATIL - SALARY PAYABLE	28,032.00 Cr			28,032.00 Cr
Salary Payable - Pandurang Lohar	8,532.00 Cr			8,532.00 Cr
L-9 Institutional Balances	24,91,241.06 Cr			24,91,241.06 Cr
C. B. KORE POLYTECHNIC, CHIKODI.	1,65,665.00 Cr			1,65,665.00 Cr
KLECET BELGAUM	23,25,576.06 Cr			23,25,576.06 Cr
Income & Expenditure A/c	75,45,644.58 Dr			75,45,644.58 Dr
Grand Total		70,91,96,070.17	70,91,96,070.17	


PRINCIPAL
 KLE College of Engg. & Tech.
 Chikodi



M/s. V.I. KARHADKAR & CO
 CHARTERED ACCOUNTANTS

CA. V.I. KARHADKAR
 (PARTNER)
 M.No. 013623, F.R.No. 001744 S

20 JUN 2023

K.L.E. Society's
KLES COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI 2022-23
Income & Expenditure for the year ending 31-03-2023

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	E-1 Salary to Staff	E-1	4,64,82,984.00	I	I-1 Grants	I-1	-
II	E-2 Establishment Expenses	E-2	86,75,079.74	II	I-2 Fees	I-2	8,50,81,538.00
III	E-3 Department Current Expenses	E-3	4,72,826.00	III	I-3 Specific Fees	I-3	1,78,06,045.00
IV	E-4 Expenses against specific fees	E-4	52,53,962.00	IV	I-4 Interest on Bank	I-4	34,15,019.69
V	E-5 Repairs & Maintenance	E-5	73,88,519.00	V	I-5 Rent	I-5	2,45,000.00
VI	E-7 Depreciation	E-6	1,76,58,551.46	VI	I-6 Miscellaneous Receipts	I-6	22,79,828.86
VII	Excess of Income over Expenditure		2,29,54,197.35	VII	I-7 Other Income	I-7	58,688.00
	Grand Total		10,88,86,119.55		Grand Total		10,88,86,119.55



Dr. M/S. V.I. KARHADKAR & CO
 CHARTERED ACCOUNTANTS

CA. V.I. KARHADKAR
 (PARTNER)

M.No. 013623, FR 19/03/2023

K.L.E. SOCIETY;S
KLES COLLEGE OF ENGINEERING & TECHNOLOGY ,CHIKODI 2022-23
Schedules forming part of the Income & Expenditure for the year ending 31.03.2023

Sl. NO	PARTICULARS	Closing Balance
I	E-1 Salary to Staff	
	E.P.F. Administrative Charges	53,394.00
	ESI Employer Share	3,26,028.00
	Honorarium/salary	96,577.00
	Hostel Warden Hono/salary	4,74,000.00
	Management Cont. to EPF	13,54,532.00
	Management Cont. to Gratuity	34,47,972.00
	Salary to Staff	4,07,30,481.00
	Total Rs.	4,64,82,984.00
II	E-2 Establishment Expenses	
	Advertisement	6,81,827.00
	Affiliation Exp.	2,25,000.00
	AICTE	5,65,000.00
	Audit Fees A/c	27,000.00
	Bank Charges	43,393.56
	Building Insurance A/c.	44,127.00
	Civil Consultancy Exp.	14,34,895.00
	Electricity Charges	25,40,910.03
	FOUNDATION DAY EXPENSES	5,555.00
	Koushalya Technical Event	39,716.00
	Meeting Expenses	45,346.00
	Misc. Expenses	1,69,591.58
	MOCK CET 18	6,000.00
	NSDC Expenses	19,547.00
	Other Exp. of Exam.	68,618.00
	Postage	10,791.00
	POS Transaction Charges	1,38,828.57
	Praxis Expenses	18,387.00
	Printing & Stationery	5,11,543.00
	Processing Fees Exp	17,500.00
	Professional Tax of College	2,500.00
	Renewal of Software	5,76,122.00
	Research Activities	6,000.00
	Security Charges	10,56,336.00
	TA/DA A/c	1,96,580.00
	Technical Event Expenses	59,710.00



	Telephone Charges	1,18,241.00
	Uniform to Peons A/c.	33,075.00
	Workshop Exps.	12,940.00
	Total Rs.	86,75,079.74
III	E-3 Department Current Expenses	
	Chem. Dept. Consumable	54,819.00
	Civil Dept. Consu. Exp. A/c	2,02,023.00
	Comp. Sc. Dept. Consu. Exp. A/c	7,199.00
	E & C Consumable Exp. A/c.	1,17,019.00
	Library Consumable Exp. A/c.	46,650.00
	Mech. Dept. Consumable Exp. A/c.	15,739.00
	Youth Festival Exp.	29,377.00
	Total Rs.	4,72,826.00
IV	E-4 Expenses against specific fees	
	Annual Day Celebration	44,609.00
	Campus Maintenance	14,17,657.00
	Cultural Activities Expenses	10,824.00
	Faculty Development Prog.	49,816.00
	Fresher's Day Exp.	1,03,432.00
	Identity Card (Expenses)	29,980.00
	Independence/Republic Day	21,715.00
	Industrial Visit Expenses	43,408.00
	Internet Charges (Expenses)	7,18,109.00
	Kannada Balaga	36,063.00
	KLE Society Sports Meet	3,24,636.00
	News Paper Exp.	20,206.00
	Professional/Technical Services Exp.	8,47,663.00
	Sports Expenses	1,04,638.00
	Sports Materials A/c.	21,500.00
	Student Uniform Expenses	41,800.00
	Training & Placement Exp.	7,80,232.00
	Vehicle Tax/Insurance	6,37,674.00
	Total Rs.	52,53,962.00
V	E-5 Repairs & Maintenance	
	Building Maintenance	3,58,541.00
	Electrical Maintenance Exp.	59,483.00
	Garden Maintenance	2,80,300.00
	Generator Maintenance	2,77,203.00
	Repair & Maintenance	11,61,382.00
	Transportation	3,330.00



	Vehicle Maintenance Exp.	52,48,280.00
	Total Rs.	73,88,519.00
V	E-6 Depretation	
	Depreciation A/C	1,76,58,551.46
	Total Rs.	1,76,58,551.46
VI	Excess of income over expenditure	2,29,54,197.35
	Total Rs.	2,29,54,197.35

K.L.E. SOCIETY;S
KLES COLLEGE OF ENGINEERING & TECHNOLOGY ,CHIKODI 2022-23
Schedules Forming Part of the Income & Expenditure for the Year Ending 31.03.2023

Sl. NO	PARTICULARS	Closing Balance
I	I-1 Grants	
	Total Rs.	
II	I-2 Fees	
	Admission Fees	12,50,700.00
	Arreares Fees	4,55,36,003.00
	Tuition Fees	3,82,64,835.00
	TUTION FEES - PHD	30,000.00
	Total Rs.	8,50,81,538.00
III	I-3 Specific Fees	
	Carrier Guidance Fees	5,95,970.00
	Cultural Activities Fees	4,89,400.00
	H.R.Placement Fees	19,12,500.00
	Identity Card Fees	39,700.00
	Industrial Tours and Visits Fees	2,67,000.00
	Internet Charges Collected	28,95,360.00
	Manual Books & Lesson Plan	5,32,605.00
	Miscellaneous Fees Receipt	6,38,695.00
	Sports Fees	6,79,170.00
	Student Amenity Fees	90,79,395.00
	Training Development Program Fees	3,43,470.00
	Value Addition Program Fees	3,32,780.00
	Total Rs.	1,78,06,045.00
IV	I-4 Interest on Bank	
	Bank Interest on FD	25,61,129.69
	Bank Interest on SB	8,53,890.00
	Total Rs.	34,15,019.69
V	I-5 Rent	
	Canteen Rent	54,000.00
	Rent of Axis Bank ATM (March17)	77,000.00
	Rent of Coffee Outlet	54,000.00
	Rent of Xerox Booth	60,000.00



	Total Rs.	2,45,000.00
VI	I-6 Miscellaneous Receipts	
	Civil Testing	16,31,846.77
	Digital Library Fee	2,07,000.00
	Information Brouchure Fee	29,200.00
	Mechanical Testing	2,800.00
	Misc. Income A/c	1,17,732.09
	Newsletter Fee	2,91,250.00
	Total Rs.	22,79,828.86
VII	I-7 Other Income	
	Income From Sale of Scrap	58,688.00
	Total Rs.	58,688.00



K.L.E. Society's
KLES COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI 2022-23
Balance Sheet as on 31.03.2023

SI.No	Liabilities	Schedule	Amount	SI.No	Assets	Schedule	Amount
I	KLE Society	L1	32,77,34,007.69	I	Assets	A1	39,65,88,517.25
II	Specific Funds	L2	27,52,97,133.78	II	Investments	A2	15,00,000.00
III	Specific Grants	L3	2,76,850.00	III	Deposits	A3	5,81,63,318.68
IV	Bank Borrowings	L4	-	IV	Advance	A4	5,40,31,650.69
V	Deposits	L5	1,26,26,909.00	V	Cash & Bank Balance	A5	1,33,52,114.59
VI	Scholarship	L6	2,15,270.00	VI	K.L.E. Society	A6	123308624.5
VII	Other Payables	L7	1,28,94,261.45	VII			
VIII	Fees & Development Fees	L8	-				
X	Institutional Balances	L9	24,91,241.06				
XI	Income excess over Expd	L10	1,54,08,552.77				
	Grand Total		64,69,44,225.75		Grand Total		64,69,44,225.75

Dr. M/s. V.I. KARHADKAR & CO
 CHARTERED ACCOUNTANTS



CA. V.I. KARHADKAR
 (PARTNER)
 M.No. 013623, F.R.No. 001744 S

20 JUN 2023

Ramji
PRINCIPAL
 KLE College of Engg. & Tech.
 Chikodi

K.L.E. Society's
KLES COLLEGE OF ENGINEERING & TECHNOLOGY ,CHIKODI 2022-23
Schedules forming part of the Balance sheet as on 31.03.2023

Sl. NO	PARTICULARS	Opening Balance	Receipts	Payments	Closing Balance
I	Schedule L-1: KLE Society				
	KLE Society	37,43,99,498.69	1,25,62,627.00	5,92,28,118.00	32,77,34,007.69
	Total Rs.	37,43,99,498.69	1,25,62,627.00	5,92,28,118.00	32,77,34,007.69
II	Schedule L-2: SPECIFIC FUNDS				
	Specific Funds	257644373.3	17658760.46	6000.00	27,52,97,133.78
	Total Rs.	25,76,44,373.32	1,76,58,760.46	6,000.00	27,52,97,133.78
III	Schedule-3:SPECIFIC GRANTS1				
	Specific Grants1	276850.00			276850.00
	Total Rs.	2,76,850.00	-	-	2,76,850.00
III	Schedule L-4: BANK BORROWINGS				
	Total Rs.	-	-	-	-
IV	Schedule L-5: DEPOSITS				
	AMAR R CHOUGULE - SD	50190.00			50190.00
	ANAND PATIL - SD	6000.00			6000.00
	ARAVIND B DESHI-SD	32400.00			32400.00
	ASHWINI PHARALAD-SD	15100.00			15100.00
	Dhannamma M Ganiger - SD	15100.00			15100.00
	DHULESH MIRJE-SD	15100.00			15100.00
	DR, RUDRAGOUDA K. PATIL -SD	16640.00			16640.00
	GURURAJ S SOLABANNAVAR- SD	6666.00			6666.00
	Mahantayya K. Mathapati - SD	41130.00			41130.00
	MAHESH HATTARAVAT - SD	10000.00			10000.00
	MAHESH R LATTE-SD	24801.00			24801.00
	MAHESHWARI G BISANAL - SD	21974.00			21974.00
	MISS. SHILPA KULKARNI -SD	7595.00			7595.00
	MR. MANOJ NANDANI -SD	15000.00		15000.00	0.00
	MRS. PALLAVI S. HIREMATH. -SD	32865.00			32865.00
	NEELAVVA M PATIL-SD	8000.00			8000.00
	P M HODLUR -SD	32865.00			32865.00
	PRASAD S GUJAR-SD	12000.00			12000.00
	PRAVEEN A KOOT- -SD	7000.00			7000.00
	PRAVEEN DEVANGAD- SD	20560.00			20560.00
	PRAVEEN MUTHANI-SD	15100.00			15100.00
	PRIYANKA TONAGE-SD	15100.00			15100.00
	RAGHEVENDRA KULKARNI- SD	10000.00			10000.00
	RAHUL U JADHAV- SD	7000.00			7000.00
	Ramesh Kagalkar - SD	53685.00			53685.00
	RIZWANA BEGAM K - SD	20560.00		20560.00	0.00
	SANTOSH PATIL - SD	9657.00			9657.00
	Savita Mali - SD	21000.00			21000.00
	SD Amruta Ravadi		21600.00		21600.00



SD- AMRUTA SONAVALE	21600.00			21600.00
SD - Anjali Kumbhar		21600.00		21600.00
SD-Arati R Pallakke	15100.00		15100.00	0.00
SD - ARUN D KHANAPURI	4000.00	4000.00	8000.00	0.00
SD - ASHWINI KALE		21600.00		21600.00
SD- BALAPPA NAVALAYI	21600.00			21600.00
SD-Bharati Kerakalamatti	21267.00			21267.00
SD - DAYANAND BHOVI		33630.00		33630.00
SD - DEVIKA NAIR	21600.00		21600.00	0.00
SD - Dhaneshwari Modi		21600.00		21600.00
SD - Ganapati Hulageji		15100.00		15100.00
SD - JAGANNATH JADHAV	69600.00			69600.00
SD-Jyothi C K	21267.00		21267.00	0.00
SD- MADHURANI B SHIDDIBHAVI	21600.00			21600.00
SD - MAHANTESH KURANI	8000.00			8000.00
SD - MAHANTESH LADDI		45660.00		45660.00
SD - Mahesh Kumbhar	10000.00			10000.00
SD - Mallikarjun Biradar		26214.00		26214.00
SD - MALLIKARJUN GANACHARI		32400.00		32400.00
SD- NAVEEN MATHAD	21600.00			21600.00
SD-Pooja Hegaje	21974.00			21974.00
SD- PRAVEEN HUNASIGIDAD	21600.00			21600.00
SD - PRAVEEN PATIL		21038.00		21038.00
SD - Priyanka Jaganure		10000.00		10000.00
SD - RASHMI ADIKE	21600.00			21600.00
SD - RAVI GHATAGE		12000.00		12000.00
SD - SANGEETA WATEGAOKAR		59550.00		59550.00
SD - Sanjay Hangandi		69600.00		69600.00
SD - Sanjay Pujari		80085.00		80085.00
SD - SARASWATI KURNI		21600.00		21600.00
SD - S G Gollagi		76335.00		76335.00
SD-Shankargouda Patil	20560.00			20560.00
SD-Shilpa Hosagoudra	36705.00			36705.00
SD - Shivanand Bendwade		21600.00		21600.00
SD - SHREYANKA CHOUGULE	21600.00		21600.00	0.00
SD - SHRUTI HEGHRE	10000.00			10000.00
SD - SHRUTI KUMBHAR		25000.00		25000.00
SD - Shweta Malluramath	21600.00			21600.00
SD - SUNDAR GOTURE	21600.00			21600.00
SD - Suraj Dadannavar		21600.00		21600.00
SD - Suraj Mangavati		24800.00		24800.00
SD-Sushikumar B Bhagate	25507.00			25507.00
SD - VINOD BIRADAR		45136.00		45136.00
SHRI. ADALLI SIDDARAYA -SD	3000.00			3000.00
SHRI. AMRUT CHIKODI-SD	12000.00			12000.00
SHRI. ANAND KHIRAI - SD	6000.00		6000.00	0.00
SHRI. A. P. NINGADALE -SD	10000.00			10000.00
SHRI. ARIHANT TOPAGI - SD	5546.00			5546.00
SHRI. BAHUBALI M. AKIWATE -SD	32865.00			32865.00
SHRI. BASAVARAJ N CHOUKIMATH -SD	17212.00			17212.00



SHRI. B. Y. BELAGALI -SD	7000.00		7000.00
SHRI. CHANNABASAPPA S. BIRADAR -SD	10000.00		10000.00
SHRI. CHETAN M. BULLA - SD	19280.00	19280.00	0.00
SHRI. C. KUMAR -SD	23919.00		23919.00
SHRI. DARSHANKUMAR D. BILLUR -SD	16640.00		16640.00
SHRI. GAVISIDDAYYA S. HIREMATH -SD	21974.00		21974.00
SHRI. GURUPRASAD R. JOKARE -SD	5000.00		5000.00
SHRI. JAYAKUMAR DODDANAVAR -SD	7961.00		7961.00
SHRI. JEEVAN BADIGER-SD	6000.00		6000.00
SHRI KOTEPPA BANTEPPANAVAR - SD	8000.00		8000.00
SHRI. MANJUNATH KATTIMANI -SD	7595.00		7595.00
SHRI. MUBARAK C. ATTAR -SD	4860.00		4860.00
SHRI. MURUGHESH B HARIHAR -SD	21931.00		21931.00
SHRI. NISHANT B. BHOJI -SD	34395.00		34395.00
SHRI. P. B. HULIKOPPE -SD	7595.00		7595.00
SHRI. P.B. MUTALIK DESAI -SD	24960.00		24960.00
SHRI. PRASAD RAYANAVAR -SD	32865.00		32865.00
SHRI. PRAVEEN L. GURAV -SD	19280.00	19280.00	0.00
SHRI. P. S. HIREMATH -SD	7000.00		7000.00
SHRI. RAJENDRA V. KERUMALI -SD	21974.00		21974.00
SHRI. RAJU HEBBALE -SD	29896.00		29896.00
SHRI. RAMAGOUDA S. PATIL -SD	9974.00		9974.00
SHRI RAVASAB S KUMBAR - SD	26214.00	26214.00	0.00
SHRI. RAVEENDA G YANAMASHETTI -SD	16640.00		16640.00
SHRI. RAVI HALAGADAGI -SD	7961.00		7961.00
SHRI. SACHIN K. WALAKE -SD	6000.00		6000.00
SHRI. SACHIN M. MEKKALIKE- SD	19280.00		19280.00
SHRI. SANDEEP M PATIL- SD	29860.00		29860.00
SHRI. SANDEEP MULAWAD -SD	16640.00		16640.00
SHRI. SANGAMESH C. BANDI - SD	32865.00	32865.00	0.00
SHRI. SANGAM T. KARALE -SD	12000.00		12000.00
SHRI. SANJAY B. ANKALI -SD	32865.00		32865.00
SHRI. SANKALP J. MEHTA -SD	19280.00	19280.00	0.00
SHRI. SANTOSH B. CHAVAI -SD	7961.00		7961.00
SHRI. SATEESH MUDALAGI -SD	33372.00		33372.00
SHRI. SATISH S. BHOJANNAWAR -SD	37008.00		37008.00
SHRI. SHIVAGOUDA R. PATIL -SD	7595.00		7595.00
SHRI. SOMANATH M KHOT- SD	21974.00		21974.00
SHRI. SUBHASH N. MALI -SD	7961.00		7961.00
SHRI. SUNIL AKKOLE-SD	6000.00		6000.00
SHRI. SUNIL B. HEBBALE -SD	46075.00		46075.00
SHRI. SURESH B. HARAKE -SD	8000.00		8000.00
SHRI SURESH K MUNJE - SD	37470.00		37470.00
SHRI. VEERANNA H. MODI -SD	32865.00		32865.00
SHRI. VIJAY L. HALLAPPANAVAR. -SD	16640.00	16640.00	0.00
SHRI VINOD PATIL - SD	10000.00		10000.00
SHRI VIRUPAKSHA S PATIL - SD	35925.00	35925.00	0.00
SHRI. VISHAL M. DANAWADE. -SD	16640.00	16640.00	0.00
SHRI. VISHAL S PATIL -SD	20072.00		20072.00
SHWETA GUNDAKALLE-SD	10000.00		10000.00



SMT. ANITA BIRAJ -SD	4000.00	26214.00		30214.00
SMT. ASHWINI V. GAVALI -SD	33847.00			33847.00
SMT. SHRIDEVI SHIVAPUJIMATH -SD	5000.00			5000.00
SMT. SUPRIYA G. HUGAR -SD	5041.00			5041.00
SUDARSHAN A PATIL -SD	15100.00			15100.00
SUDHIR BELAGALI-SD	15100.00			15100.00
UMA KHOT -SD	10000.00			10000.00
VANITA ABBIGERI- SD	15100.00			15100.00
VIJAYAKUMAR K PATIL- SD	48210.00		48210.00	0.00
Vinay Mangule - SD	15100.00			15100.00
VINAY V HOOLI-SD	12000.00			12000.00
VIVEK R PATIL - SD	35925.00			35925.00
BASAVARAJ M KORE- SD	36824.00			36824.00
Contractor - Unmesh Khot - SD		274015.00		274015.00
CONVERGENT TECHNOLOGY-SD	127028.00			127028.00
FIRE & KITCHEN, BELAGAVI - SD.	42000.00			42000.00
I B LADKHAN -SD	56495.00			56495.00
PATIL WATER CARE ENGINEERS, HUBLI. -SD	13912.00			13912.00
Prakesh Mane - SD - Contractor	1176963.00			1176963.00
R A BETAGERI - DHARWAD -SD	13781.00	96712.00		110493.00
RAMESH PATIL- ICHALKARANJI SD	164653.00			164653.00
RARO TECHNOLOGIES PRIVATE LIMITED -SD	182264.00			182264.00
R M KOJJALAGI, BELAGAVI -SD	17026.00			17026.00
R SIDDAGANGAPPA -SD	1636361.00			1636361.00
SD-CCD-KUMAR VISHWANATH CHANNAVA	25000.00			25000.00
SD - Rajesh Enterprises - Contractor	10000.00			10000.00
SHANKARAPPA ENGINEERS & CONTRACTORS	51348.00	13827.00	36596.00	28579.00
Shankarappa Engineers & Contractors - SD	26676.00		14804.00	11872.00
SHRI SAI ENTERPRISES, BELAGAVI- SD	22290.00			22290.00
S M Hirekudi - SD	877201.00		877201.00	0.00
Coffee Outlet Deposit - Sanjay Adake	25000.00			25000.00
Security Deposit - Contractors 1	1900207.00		690800.00	1209407.00
SRUSTI SECURITY & HOUSEKEEPING SERVICES	159400.00			159400.00
Xerox Booth Deposit - Dundappa Gurav	10000.00			10000.00
Other Deposits	8821805.00	1142516.00	1982862.00	7981459.00
Student Deposit				
Caution Money Deposits	1174660.00	119100.00		1293760.00
Student Lending Library	2220445.00	1131245.00		3351690.00
Student Deposit	3395105.00	1250345.00	0.00	4645450.00
Total Rs.	12216910.00	2392861.00	1982862.00	12626909.00
V Schedule L-6: SCHOLARSHIPS				
Sc/St Scholarships	215270.00	2378830.00	2378830.00	215270.00
Total Rs.	215270.00	2378830.00	2378830.00	215270.00
VI Schedule L-7: OTHER PAYABLES				
A Against Supplies				
Fees Collection A/c.	215252.00	111524179.00	111721499.00	17932.00
Total Rs.	215252.00	111524179.00	111721499.00	17932.00
B Collections to be remitted				0.00
Computer Society Of India Exp.	3681.00			3681.00
RARO Training Programme	236500.00			236500.00



Students Association of Civil Engineering	10794.22	43148.00	31594.00	22348.22
Students Association of C S Engineering	122002.00	170610.00	165391.00	127221.00
Students Association of E & C Engineering	7110.63	70620.00	114745.00	-37014.37
Students Association of Mechanical Engineering	151001.32	11700.00	106551.00	56150.32
Technical Club	18592.00			18592.00
Technical Events (Dept.)	2554.00			2554.00
Women's Cell (I/E)	95282.00	132590.00	137413.00	90459.00
1-Educational Loan	626445.00	1050000.00	1130000.00	546445.00
2-Fee Concession Amount	294629.00			294629.00
Kpsc Examination		37350.00	37350.00	0.00
Development of Civil Dept.-FDR	2398586.00	573958.00		2972544.00
FDR Students Association of E & C Engg.-FDR	60000.00			60000.00
ISTE Membership Exp.-FDR	200000.00			200000.00
Students Association of C S Engineering-FDR	250000.00			250000.00
Students Association of Mechanical Engineering	125000.00			125000.00
Women's Cell (I/E)- FDR	250000.00			250000.00
1-CGST on Security		208872.00	208872.00	0.00
1-SGST -INPUT OF Civil Consultancy @ 9%	14018.00	147100.50	145683.50	15435.00
2-CGST -INPUT OF Civil Consultancy @ 9%	14018.00	147100.50	145683.50	15435.00
CGST ON MECHANICAL CONSULTANCY		252.00	252.00	0.00
CGST ON SALE OF SCRAP		1618.00	854.00	764.00
GST ON RENT	-14220.00	166500.00	161010.00	-8730.00
Professional Tax		172000.00	172000.00	0.00
SGST ON MECHANIL CONSULTANCY		252.00	252.00	0.00
SGST on Sale of Scrap		1618.00	854.00	764.00
SGST - ON SECURITY		208872.00	208872.00	0.00
TDS (Contractors) 94C & 94J	30924.00	602770.00	576454.00	57240.00
TDS (Salary)		1020300.00	1020300.00	0.00
Alumni Membership Fees	500.00	147000.00	147500.00	0.00
Convocation Fee	-1700.00	2400.00	2400.00	-1700.00
Employees' State Insurance Corporation		401530.00	401530.00	0.00
E-Resource Consortium	9000.00	931500.00	587250.00	353250.00
Flags/Stamps	95110.00	29150.00	28050.00	96210.00
Group Gratuity A/c		6043124.00	6043124.00	0.00
ISTE Membership Exp.	27545.00			27545.00
Karnataka State Council for Sc. and Tech	44959.00	98875.00	98875.00	44959.00
K.L.E. Bulletin Fees	-2500.00	153300.00	150800.00	0.00
KLECET Consumers' Co-Operative Society,CK	-3240.00	53520.00	50280.00	0.00
KSPCB Jaggary Project		30000.00		30000.00
LIC Premium A/c,		578171.00	578171.00	0.00
N.S.S.Fees	687150.00	235365.00	95057.00	827458.00
Red Cross Membership Fees	418700.00	58300.00		477000.00
Staff Quarters Rent		534558.00	534558.00	0.00
Student Aid and Welfare Fund	99291.00		11220.00	88071.00
Student Development Fees	24450.00	29150.00		53600.00
Teachers Benefit Fund Fees	62012.00	29150.00	28050.00	63112.00
Transfer to Hostel A/c		286913.00	280473.00	6440.00
V Care	173554.00	2346926.00	1835490.00	684990.00
VTU-ACA-Project of UG Cadidates	5000.00			5000.00
VTU Development Fees	7200.00	595290.00	386000.00	216490.00



VTU E-Learning Fees	15500.00	578500.00		594000.00
VTU Eligibility Fees	3500.00	404500.00		408000.00
VTU Exam/Stationery/Rem/Con.	1668372.24	4672390.00	4288156.96	2052605.28
VTU Registration Fees	14000.00	1122500.00		1136500.00
I S T E FEES	264170.00	78750.00		342920.00
Loss of Library Books	16300.00	7545.00	5266.00	18579.00
NFTW -STAFF	8960.00			8960.00
V- Care Staff	5460.00	313119.00	312820.00	5759.00
VTU RE-ADMISSION PROCESSING FEES		5000.00	5000.00	0.00
DEEPAK PATIL - SALARY PAYABLE	28032.00			28032.00
Salary Payable - Pandurang Lohar	8532.00			8532.00
Total Rs.	85,76,774.41	2,45,33,757.00	2,02,34,201.96	1,28,76,329.45
Total Rs.(a+b)	87,92,026.41	13,60,57,936.00	13,19,55,700.96	1,28,94,261.45
VII Schedule L-9 :Institutional Balances				
C. B. KORE POLYTECHNIC,CHIKODI	165665.00			1,65,665.00
KLECET BELGAUM	2325576.06			23,25,576.06
Total Rs.	24,91,241.06	-	-	24,91,241.06
VIII Schedule L-10:Income & Expenditure				
Income & Expenditure A/c	-7545644.58	2,29,54,197.35		1,54,08,552.77
Total Rs.	- 75,45,644.58	2,29,54,197.35	-	1,54,08,552.77

K.L.E. Society's
KLES COLLEGE OF ENGINEERING & TECHNOLOGY ,CHIKODI 2022-23
Schedules forming part of the Balance sheet as on 31.03.2023

SI. NO	PARTICULARS	Opening Balance	Payments	Receipts	Closing Balance
II	Schedule A-2:INVESTMENT				
	AICTE - MCA - Security Deposit		15,00,000.00		15,00,000.00
	Total Rs.	-	15,00,000.00	-	15,00,000.00
III	Schedule A-3: DEPOSITS				
	Fixed Deposits				
	Dept. Association FDR				-
	SBK756236-0558-405-4241-16 (CSE)	59230.13		2821.00	62051.13
	SBK756239-0558-405-4241-19 (MECH)	148078.30		7053.00	155131.30
	SBK756240-0558-405-4241-20 (CSE)	118462.25		5642.00	124104.25
	Syn-756072-05584050002881/10-7344-E&C	12553.06		597.00	13150.06
	Syn-756083-05584050005520/96-CSE	125534.61		5978.00	131512.61
	Syn-756161-0558/405/4241/14- E & C De	62529.47		2920.00	65449.47
	Development of Civil Dept.(Consultancy Share)				0.00
	FD- SBK-756472-CIVIL CONSULTANCY	674193.51		31482.00	705675.51
	FD-SBS-169678-1400178446391/1	314792.00		14993.00	329785.00
	FD-SYND-CVC-275054-0558/405/8610	445254.00		20791.00	466045.00
	Syn Bank-SBK-756230-055-405-2881-16	372118.07		17722.00	389840.07
	Syndicate Bank-SBK-756038-0558401000197	547368.83		19470.00	566838.83
	Fixed Deposit (Salary SD) of Staff Members				0.00
	FD-SD-AMAR CHOUGULE-SBM204490-0558	22677.00		1038.00	23715.00



FD- SD- ARATI PALLAKKE-SBM204482-	16760.00	16760.00		0.00
FD-SD-BHARATI K - SBM204483-055840	23606.00		1080.00	24686.00
FD-SD--JYOTI C K -SBM204485-055840	23606.00	23606.00		0.00
FD-SD-POOJA HEGAJE-SBM204487-05	24392.00		1116.00	25508.00
FD - SD - SBS 169308 - 140040919705/6	46075.00		2108.00	48183.00
FD - SD - SBS-169309 - 140040919705/5	21600.00	21600.00		0.00
FD - SD - SBS 169310 - 140040919705/4	8000.00		360.00	8360.00
FD - SD - SBS 169311 - 140040919705/3	21600.00	21600.00		0.00
FD - SD - SBS 169312 - 140040919705/2	21600.00		988.00	22588.00
FD -SD- SBS-169313 - 140040919705/1	69600.00		3186.00	72786.00
FD-SD-SHANKARGOUDA PATIL- SBM204480	22822.00		1044.00	23866.00
FD-SD-SHILPA HOSAGOUDRA-SBM204	40741.00		1865.00	42606.00
FD-SD-SUSHILKUMAR B B-SBM204489	28313.00		1296.00	29609.00
SBK-756142-0558.405.5713.1	40529.76		1893.00	42422.76
SBK-756143-0558.405.5713.2	31024.06		1449.00	32473.06
SBK-756144-0558.405.5713.3	18888.56		881.00	19769.56
SBK-756146-0558.405.5713.5	18888.56		881.00	19769.56
SBK-756150-0558.405.5713.9	18888.56		881.00	19769.56
SBK-756154-0558.405.5713.13	15012.19		700.00	15712.19
SBK-756155-0558.405.5713.14	10008.13		467.00	10475.13
SD-FD-140002605598/10-538302			21600.00	21600.00
SD-FD-140002605598/11-538303			21600.00	21600.00
SD-FD-140002605598/12-538304			69600.00	69600.00
SD-FD-140002605598/13-538305			76335.00	76335.00
SD-FD-140002605598/14-538306			10000.00	10000.00
SD-FD-140002605598/15-538307			21600.00	21600.00
SD-FD-140002605598/16-538308			24800.00	24800.00
SD-FD-140002605598/17-538309			45660.00	45660.00
SD-FD-140002605598/18-538310			10000.00	10000.00
SD-FD-140002605598/19-538311			32400.00	32400.00
SD-FD-140002605598/20-538312			12000.00	12000.00
SD-FD-140002605598/21-538313			59550.00	59550.00
SD-FD-140002605598/22-538314			21600.00	21600.00
SD-FD-140002605598/23-538315			45136.00	45136.00
SD-FD-140002605598/24-538316			25000.00	25000.00
SD-FD-140002605598/25-538317			21600.00	21600.00
SD-FD-140002605598/3-538295			21600.00	21600.00
SD-FD-140002605598/4-538296			26214.00	26214.00
SD-FD-140002605598/5-538297			21600.00	21600.00
SD-FD-140002605598/6-538298			21600.00	21600.00
SD-FD-140002605598/7-538299			21600.00	21600.00
SD-FD-140002605598/8-538300			26214.00	26214.00
SD-FD-140002605598/9-538301			21600.00	21600.00
SD-FD-SBK756314-0558/405/6102/3	48534.73		2266.00	50800.73
SD -FD- SBK756315-0558/405/6102/1	11801.69		551.00	12352.69
SD-FD-SBK756316-0558/405/6102/4	63348.52		2958.00	66306.52
SD-FD-SBK756317-0558/405/6102/5	24779.60		1156.40	25936.00
SD-FD-SBK756318-0885/405/6102/2	11801.69		551.00	12352.69
SD-FD-SYN-SBK756390-0558.405.6309.2	13429.80		631.00	14060.80
SD-FD-SYN-SBK756391-0558.405.6309.3	16886.02		805.00	17691.02



SD-FD-SYN-SBK756393-0558.405.6309.	16886.02		806.00	17692.02
SD-FD-SYN-SBK756394-0558.405.6309.	5592.42		266.00	5858.42
SD-FD-SYN-SBK756395-0558.405.6309.	4473.94		213.00	4686.94
SD-FD-SYN-SBK756397-0558.405.6309.	11181.85		532.00	11713.85
SD-FD-SYN-SBK756399-0558.405.6309.	24517.92		1167.00	25684.92
SD-FD-SYN-SBK756401-0558.405.6309.	18565.94		884.00	19449.94
SD-FD-SYN-SBK756402-0558.405.6309.	33317.11		1587.00	34904.11
SD-FD-SYN-SBK756403-0558.405.6309.15	18567.94		884.00	19451.94
SD-FD-SYN-SBK756404-0558.405.6309.16	27849.43		1326.00	29175.43
SD-FD-SYN-SBK756405-0558.405.6309.17	24470.02		1167.00	25637.02
SD-FD-SYN-SBK756406-0558.405.6309.	8925.87		425.00	9350.87
SD-FD-SYN-SBK756407-0558.405.6309.	6693.90		318.00	7011.90
SD-FD-SYN-SBK756409-0558.405.6309.	16848.02		801.00	17649.02
SD-FD-SYN-SBK756410-0558.405.6309.	16848.02		801.00	17649.02
SD-FD-SYN-SBK756411-0558.405.6309.	7437.86		354.00	7791.86
SD-FD-SYN-SBK756412-0558.405.6309.	11157.85		531.00	11688.85
SD-FD-SYN-SBK756419-0558.405.6309.	22939.51		1093.00	24032.51
SD-FD-SYN-SBK756423-0558.405.6309.30	3346.45		160.00	3506.45
SD-FD-SYN-SBK756424-0558.405.6309.31	13389.81		637.00	14026.81
SD-FD-SYN-SBK756425-0558.405.6309.25	8474.55		403.00	8877.55
SD-FD-SYN-SBK756426-0558.405.6309.	6187.27		293.00	6480.27
SD-FD-SYN-SBK756427-0558.405.6309.	11158.84		532.00	11690.84
SD-FD-SYN-SBK756428-0558.405.6309.	5578.42		266.00	5844.42
SD-FD-SYN-SBK756429-0558.405.6309.	8884.26		423.00	9307.26
SD-FD-SYN-SBK756430-0558.405.6309.	12718.20		605.00	13323.20
SD-FD-SYN-SYN-SBK756396-0558.405.6309.	22447.55		1069.00	23516.55
SD-FS-SYN-SBK756398-0558.405.6309.	8926.88		424.00	9350.88
Syndicate BankSBK-75590305584050005520/	39490.53		1806.00	41296.53
Syndicate BankSBK-75590405584050005520/	43612.57		1995.00	45607.57
Syndicate BankSBK-75590605584050005520/	47671.10		2182.00	49853.10
Syndicate BankSBK-75590705584050005520/	29158.85		1335.00	30493.85
Syndicate BankSBK-75591205584050005520/	10565.31		484.00	11049.31
Syndicate BankSBK-75591405584050005520/	13269.73		608.00	13877.73
Syndicate BankSBK-75591605584050005520/	49721.02		2276.00	51997.02
Syndicate BankSBK-75591805584050005520/	31739.03		1453.00	33192.03
Syndicate BankSBK-75592005584050005520/	45628.53		2089.00	47717.53
Syndicate BankSBK-75592205584050005520/	43612.58		1995.00	45607.58
Syndicate BankSBK-75592405584050005520/	43612.58	43612.58		0.00
Syndicate BankSBK-75592505584050005520/	43612.62			43612.62
Syndicate BankSBK-75592605584050005520/	29158.84		1335.00	30493.84
Syndicate BankSBK-75592705584050005520/	29158.84		1335.00	30493.84
Syndicate BankSBK-75592805584050005520/	29158.84		1335.00	30493.84
Syndicate BankSBK-75593005584050005520/	34785.78	34785.78		0.00
Syndicate BankSBK-75593505584050005520/	10561.20		2479.00	13040.20
Syndicate BankSBK-75593605584050005520/	7962.74		365.00	8327.74
Syndicate BankSBK-75593705584050005520/	7962.79		365.00	8327.79
Syndicate BankSBK-75593805584050005520/	9290.02		425.00	9715.02
Syndicate BankSBK-75593905584050005520/	9290.02		425.00	9715.02
Syndicate BankSBK-75594005584050005520/	6448.33		293.00	6741.33
Syndicate BankSBK-75594105584050005520/	63974.79		2928.00	66902.79



Syndicate BankSBK-75594305584050005	39672.35		1815.00	41487.35
Syndicate BankSBK-75594405584050005	22079.52		1010.00	23089.52
Syndicate BankSBK-75594505584050005	22840.72		1046.00	23886.72
Syndicate BankSBK-75594605584050005	22079.52	22079.52		0.00
Syndicate BankSBK-75594705584050005	25585.20	25585.20		0.00
Syndicate BankSBK-75594805584050005	43612.58		1995.00	45607.58
Syndicate BankSBK-75595005584050005	20039.05		916.00	20955.05
Syndicate BankSBK-75595205584050005520/	19906.19	19906.19		0.00
Syndicate BankSBK-75595505584050005520/	10077.48		461.00	10538.48
Syndicate BankSBK-75595705584050005520/	7962.79	7962.79		0.00
Syndicate BankSBK-75596005584050005	7962.79		365.00	8327.79
Syndicate BankSBK-75596105584050005	49109.48		2248.00	51357.48
Syndicate BankSBK-75596305584050005	44915.89		2055.00	46970.89
Syndicate BankSBK-75596505584050005	25585.20	25585.20		0.00
Syndicate BankSBK-75596605584050005	43612.57		1995.00	45607.57
Syndicate BankSBK-75596705584050005	43612.57		1995.00	45607.57
Syndicate BankSBK-75596905584050005	25585.20	25585.20		0.00
Syndicate BankSBK-75597005584050005520/	22079.52	22079.52		0.00
Syndicate BankSBK-75597305584050005520/	20039.05		916.00	20955.05
Syndicate BankSBK-75597405584050005520/	13235.51		605.00	13840.51
Syndicate BankSBK-75597505584050005	10077.48		461.00	10538.48
Syndicate BankSBK-75597605584050005	6689.81		307.00	6996.81
Syndicate BankSBK-75597705584050005	10565.39		484.00	11049.39
Syndicate BankSBK-75597905584050005	12815.43		587.00	13402.43
Syndicate BankSBK-75598105584050005	27284.49	27284.49		0.00
Syndicate BankSBK-75598205584050005	22079.52		1010.00	23089.52
Syndicate BankSBK-75598405584050005	10077.48		461.00	10538.48
Syndicate BankSBK-75598505584050005520/	25585.20		1170.20	26755.40
Syndicate BankSBK-75598605584050005520/	47671.10	47671.10		0.00
Syndicate BankSBK-75599005584050005520/	15924.37		729.00	16653.37
Syndicate BankSBK-75599105584050005	13269.73		608.00	13877.73
Syndicate BankSBK-75599205584050005	9290.02		425.00	9715.02
Syndicate BankSBK-75599305584050005	9290.02		425.00	9715.02
TOTAL-A	5422373.81	385703.57	908093.6	5944763.84
FD -SBK - 756347 - 055840561028 - COL	1146095.02		53518.00	11,99,613.02
FD-SBS169699-140006812861-EF	2080860.00		86045.00	21,66,905.00
SYN-756133-05584050005520/98-7344	1253291.75		58524.00	13,11,815.75
SYN-756134-05584050005520/98-7344	1253291.75		58524.00	13,11,815.75
FD - 538399 - 140003651277/21 - Salary			4000000.00	40,00,000.00
FD - 538400 - 140003651277/22 - Salary			4000000.00	40,00,000.00
FD - 538401 - 140003651277/23 - Salary			4000000.00	40,00,000.00
FD- SALARY-538264-140039457707/8			4000000.00	40,00,000.00
FD-SALARY-538265-140039457707/9			4000000.00	40,00,000.00
FD-SALARY-538266-140039457707/10			4000000.00	40,00,000.00
FD-SALARY-538267-140039457707/11			4000000.00	40,00,000.00
FD-SALARY-538268-140039457707/12			4000000.00	40,00,000.00
FD-SBS169245-140003651277/2-SALARY	4106349.00		221511.00	43,27,860.00
FD-SBS-169265-140023514637/2-SALARY	4000000.00	4000000.00		-
FD SBS 169283 140039457707/6 SALARY	4000000.00		205237.00	42,05,237.00
FD SBS 169297 140039457707/1 SALAR	4000000.00	4000000.00		-



FD SBS 169298 140039457707/2 SALAR	4000000.00	4000000.00		-
FD SBS 169299 140039457707/3 SALAR	4000000.00	4000000.00		-
FD SBS 169300 140039457707/4 SALAR	4000000.00	4000000.00		-
FD SBS 169301 140039457707/5 SALAR	4000000.00		190797.00	41,90,797.00
SBS-169277-140003431354/3-SALARY	4000000.00	4000000.00		-
SBS-169278-140003431354/4-SALARY	4000000.00	4000000.00		-
SBS-169279-14000343154/5-SALARY	4000000.00	4000000.00		-
SBS-169285-140003431354/2	4000000.00	4000000.00		-
SBS - 169286-140003431354/1 - SALARY	4000000.00	4000000.00		-
Syndicate Bank- 756015-0558405000559	134602.24		7699.00	1,42,301.24
Syndicate Bank FDR SBK 755743-8910^	277762.95		15914.00	2,93,676.95
Syn-SBK-756082-05584050005520/97-IS	251072.31		11959.09	2,63,031.40
SBK-756299-0558.405.5713.18	188152.95		8785.00	1,96,937.95
Syn-Sbk-756079-05584050004241/13-73	12553.52		597.00	13,150.52
Women Cell FDR				-
SBK756238-0558-405-4241-18 (Women Cell)	29616.04		1411.00	31,027.04
SBK-756295-0558.405.5713.17	118258.31		5523.00	1,23,781.31
Syn-756162-0558/405/4241/14 - Women	156317.91		7299.00	1,63,616.91
Additional Security Deposit (HESCOM) 20	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-B	59285211.75	40000000	32933343.09	52218554.84
Total Rs.(A+B)	6,47,07,585.56	4,03,85,703.57	3,38,41,436.69	5,81,63,318.68

IV Schedule A-4: ADVANCES

a

Advances to Staff

ARAVIND DESHI		35000.00	35000.00	-
ASHWINI V. GAVALI		34000.00	34000.00	-
BASAVARAJ N. CHOUKIMATH		38100.00	38100.00	-
GANAPATI R HULAGEJJI		68000.00	68000.00	-
KEMPANNA BOMMANAVAR	2000.00	19000.00	21000.00	-
MAHANTAYYA MATHAPATI		54000.00	54000.00	-
MAHESH HATTARAVAT		53000.00	53000.00	-
MAHESH LATTE		8000.00	8000.00	-
MAHESHWARI BISANAL		11800.00	11800.00	-
M S GULAPPAGOL	3000.00	51000.00	54000.00	-
POOJA HEGAJE		10000.00		10,000.00
PRADEEP HODLUR	5000.00	11200.00	16200.00	-
PRASAD B RAMPURE		10000.00	10000.00	-
PRASAD RAYANNAVAR		54000.00	54000.00	-
RAJU HEBBALE		65000.00	65000.00	-
RAJU MALLAPPA MUGALI	4000.00		4000.00	-
RAMAGOUDA PATIL	13500.00	32000.00	45500.00	-
RAVASAB KUMBAR	2080.00		2080.00	-
RIYAZ MAKANDAR		5000.00	5000.00	-
R.S.GEJJI		7500.00	7500.00	-
RUDRAGOUDA K. PATIL		27000.00	27000.00	-
SACHIN M MEKKALIKE		24000.00	24000.00	-
SANJAY HANAGANDI		60000.00	60000.00	-
SATISH S BHOJANNAVAR		8000.00	8000.00	-



	S K MUNJE		2200.00	2200.00	-
	VINAY HOOLI	5000.00	40000.00	45000.00	-
	VINAY MANAGULE		40000.00	40000.00	-
	TOTAL-A	34580.00	767800.00	792380.00	10000.00
	Building Materials				-
	BUILDING MATERIALS (CEMENT)	24119892.69			24119892.69
	BUILDING MATERIALS (STEEL)	26018021.00			26018021.00
	TOTAL-B	50137913.69	0	0	5,01,37,913.69
	Salary Advance				-
	E.P.F.		2616213.00	2616213.00	-
	MUBARAK ATTAR	2500.00	5000.00	7500.00	-
	TOTAL-C	2,500.00	26,21,213.00	26,23,713.00	-
	Total Rs.(A+B+C)	50174993.69	3389013.00	3416093.00	50147913.69
b	Advance to Contractor				0.00
	Advance to Contractors				0.00
	KITCHEN EQUIPMENT SYSTEMS, MYSORE	350000.00			350000.00
	OZEN WATER P. COMPANY.	50000.00			50000.00
	PRAKASH MANE	364000.00			364000.00
	RAJKUMAR VISHWAKARMA	198000.00			198000.00
	REGENCY ENTERPRISES,	1500000.00			1500000.00
	R. M. KOUJALAGI	275000.00			275000.00
	SATISH RAOSAHEB ANURE	100000.00			100000.00
	SNEHA INDUSTRIES	100000.00			100000.00
	TRANS NET NETWORKS SOLUTIONS	300000.00			300000.00
	TRANSNET WORKS SOLUTIONS	175000.00			175000.00
	VINAYAK PATIL	50000.00			50000.00
	Total Rs.	34,62,000.00	-	-	3462000.00
C	Advance to others				0.00
	Advance to Others				0.00
	E - SUTRA CHRONICLES PVT LTD	-8263.00			-8263.00
	JAYAVANT S NAIK	25000.00			25000.00
	KLE STAFF AND STUDENT CO - OP SOCIETY		400000.00	400000.00	0.00
	M/S GENERAL ELECTRICALS, CHIKOD	185000.00			185000.00
	P. KAJAM BROS., NIPANI		100000.00		100000.00
	RIYAZAHMED ALLABAKSH BETAGERI		100000.00		100000.00
	SHOONYA FARM RETREAT		20000.00		20000.00
	Total Rs.	2,01,737.00	6,20,000.00	4,00,000.00	421737.00
	Total Rs.(a+b+c)	5,38,38,730.69	40,09,013.00	38,16,093.00	54031650.69
V	Schedule A-6:Cash & Bank Balance				
	Bank Accounts				
	1Syndicate Bank A/c 220/7344 (Principal)	1320481.83	190185649.25	187879721.96	3626409.12
	2Syndicate Bank A/c.220/8925 (Principal)	551746.21	9253168.00	8347746.00	1457168.21
	3Syndicate Bank A/c 220/8906 (Principal)	3919273.53	3588348.00	4930300.00	2577321.53
	4Corporation Bank A/c SB/01/005801 (Principa	36910.52	607.00	37517.52	0.00
	5Syndicate Bank A/c 220/8910 (Principal)	799773.85	15350622.00	13485167.84	2665228.01
	6Syndicate Bank A/c 220/9632 (Principal)	53758.39	74231.00	35886.00	92103.39
	7-HDFC BANK 50100245124508 (Princip	724054.23	21911.00	2116.92	743848.31
	8Syndicate Bank A/c 220/7397 (President)	10634034.48	144037046.91	152760750.00	1910331.39
	9 Sb A/C NO 36297 - PMKVY	7965.19	167.00	8132.19	0.00
	SB - CANARA BANK - DKSLERPVIHISK-110046387215		82279.00	18.00	82261.00



	SB - Canara Bank - DTTCRSBCC-110048228070	167299.00	36.00	167263.00
	SYND-SB-SERB-A/C NO-1848	29319.63	861.00	30180.63
	Total Rs.	18077317.86	367487392.43	13352114.59
VI	Schedule A-6: Institutional Balances			
	HOSTEL ACCOUNT	123149888.54	10218290.00	120368038.54
	KLE IT HUBLI1	412547.00	20000.00	0.00
	KLE Nursing College		337889.00	0.00
	KLE PU COLLEGE, CHIKODI	1898573.00		1776749.00
	KLE SCHOOL	21411.00	1002837.00	790157.00
	KLE SCHOOL YADRAV		373680.00	373680.00
	Total Rs.	12,54,82,419.54	1,19,52,696.00	12,33,08,624.54

