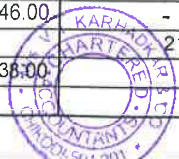


**KLE SOCIETY'S**  
**KLE COLLEGE OF ENGINEERING & TECHNOLOGY, CHIKODI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024**

	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
<b>L-1</b>	<b>K.L.E. Society</b>				
	K.L.E. Society A/c	327,734,007.69	35,530,547.00	22,916,068.00	340,348,486.69
<b>L-2</b>	<b>Specific Funds</b>	275,297,133.78	18,279,033.71	-	293,576,167.49
<b>L-3</b>	<b>Specific Grants1</b>	276,850.00	-	-	276,850.00
<b>L-5</b>	<b>Deposits (Liability)</b>				
	<b>Other Deposits</b>				
	<b>Salary Deposit - Staff</b>				
	FD-SD-AMAR CHOUGULE-SBM204490-0558405000	50,190.00	-	-	50,190.00
	FD-SD-BHARATI K - SBM204483-05584050007815/	6,000.00	-	-	6,000.00
	FD-SD-POOJA HEGAJE-SBM204487-05584050007	32,400.00	-	-	32,400.00
	FD - SD - SBS 169308 - 140040919705/6	15,100.00	-	-	15,100.00
	FD - SD - SBS 169310 - 140040919705/4	15,100.00	-	-	15,100.00
	FD - SD - SBS 169312 - 140040919705/2	15,100.00	-	-	15,100.00
	FD -SD- SBS-169313 - 140040919705/1	16,640.00	-	-	16,640.00
	FD-SD-SHANKARGOUDA PATIL-SBM204480-0558	6,666.00	-	-	6,666.00
	FD-SD-SHILPA HOSAGOUDRA-SBM204481-05584	41,130.00	-	-	41,130.00
	FD-SD-SUSHILKUMAR B B-SBM204489-055840500	10,000.00	-	-	10,000.00
	SBK-756142-0558.405.5713.1	24,801.00	-	-	24,801.00
	SBK-756143-0558.405.5713.2	21,974.00	-	-	21,974.00
	SBK-756144-0558.405.5713.3	7,595.00	-	-	7,595.00
	SBK-756146-0558.405.5713.5	32,865.00	-	-	32,865.00
	SBK-756150-0558.405.5713.9	8,000.00	-	-	8,000.00
	SBK-756154-0558.405.5713.13	32,865.00	-	-	32,865.00
	SBK-756155-0558.405.5713.14	12,000.00	-	-	12,000.00
	SD-FD-140002605598/10-538302	7,000.00	-	-	7,000.00
	SD-FD-140002605598/11-538303	20,560.00	-	-	20,560.00
	SD-FD-140002605598/12-538304	15,100.00	-	-	15,100.00
	SD-FD-140002605598/13-538305	15,100.00	-	15,100.00	-
	SD-FD-140002605598/14-538306	10,000.00	-	10,000.00	-
	SD-FD-140002605598/15-538307	7,000.00	-	-	7,000.00
	SD-FD-140002605598/16-538308	53,685.00	-	53,685.00	-
	SD-FD-140002605598/17-538309	9,657.00	-	-	9,657.00
	SD-FD-140002605598/18-538310	21,000.00	-	-	21,000.00
	SD-FD-140002605598/19-538311	21,600.00	-	-	21,600.00
	SD-FD-140002605598/20-538312	21,600.00	-	-	21,600.00
	SD-FD-140002605598/21-538313	-	21,600.00	-	21,600.00
	SD-FD-140002605598/22-538314	21,600.00	-	-	21,600.00
	SD-FD-140002605598/23-538315	21,600.00	-	-	21,600.00
	SD-FD-140002605598/24-538316	21,600.00	-	-	21,600.00
	SD-FD-140002605598/25-538317	21,267.00	-	-	21,267.00
	SD-FD-140002605598/3-538295	33,630.00	-	33,630.00	-
	SD-FD-140002605598/4-538296	21,600.00	-	-	21,600.00
	SD-FD-140002605598/5-538297	15,100.00	-	-	15,100.00
	SD-FD-140002605598/6-538298	69,600.00	-	-	69,600.00
	SD-FD-140002605598/7-538299	-	26,000.00	-	26,000.00
	SD-FD-140002605598/8-538300	21,600.00	-	-	21,600.00
	SD-FD-140002605598/9-538301	8,000.00	-	8,000.00	-
	SD-FD-SBK756314-0558/405/6102/3	45,660.00	-	-	45,660.00
	SD -FD- SBK756315-0558/405/6102/1	10,000.00	-	-	10,000.00
	SD-FD-SBK756316-0558/405/6102/4	26,214.00	-	-	26,214.00
	SD-FD-SBK756317-0558/405/6102/5	32,400.00	-	32,400.00	-
	SD-FD-SBK756318-0885/405/6102/2	-	37,400.00	37,400.00	-
	SD-FD-SYN-SBK756390-0558.405.6309.2	21,600.00	-	-	21,600.00
	SD-FD-SYN-SBK756391-0558.405.6309.3	-	13,500.00	-	13,500.00
	SD-FD-SYN-SBK756393-0558.405.6309.5	21,974.00	-	-	21,974.00
	SD-FD-SYN-SBK756394-0558.405.6309.6	-	23,500.00	-	23,500.00
	SD-FD-SYN-SBK756395-0558.405.6309.7	-	25,000.00	-	25,000.00
	SD-FD-SYN-SBK756397-0558.405.6309.9	-	34,395.00	-	34,395.00
	SD-FD-SYN-SBK756399-0558.405.6309.11	-	47,446.00	-	47,446.00
	SD-FD-SYN-SBK756401-0558.405.6309.13	21,600.00	-	21,600.00	-
	SD-FD-SYN-SBK756402-0558.405.6309.14	21,038.00	21,038.00	-	42,076.00
	SD-FD-SYN-SBK756403-0558.405.6309.15	10,000.00	-	-	10,000.00







	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SHRI. VEERANNA H. MODI -SD	32,865.00	-	-	32,865.00
	SHRI VINOD PATIL - SD	10,000.00	-	-	10,000.00
	SHRI. VISHAL S PATIL -SD	20,072.00	-	-	20,072.00
	SHWETA GUNDAKALLE-SD	10,000.00	-	-	10,000.00
	SMT. ANITA BIRAJ -SD	30,214.00	-	-	30,214.00
	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
	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
	Contractor - Umesh Khot - SD	274,015.00	-	-	274,015.00
	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	1,176,963.00	-	-	1,176,963.00
	R A BETAGERI - DHARWAD -SD	110,493.00	45,992.00	-	156,485.00
	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
	SD - SIDDANGA ENTERPRISES- PAINTING -CV EC	-	139,959.00	-	139,959.00
	SD - TOIFIQ KOUJALGI	-	25,762.00	-	25,762.00
	SD - Umesh Khot- Staff Quarter 2	-	951,636.00	-	951,636.00
	SHANKARAPPA ENGINEERS & CONTRACTORS, BGM.- SD	28,579.00	14,933.00	-	43,512.00
	Shankarappa Engineers & Contractors - SD	11,872.00	14,323.00	-	26,195.00
	SHRI SAI ENTERPRISES, BELAGAVI- SD	22,290.00	-	-	22,290.00
	Coffee Outlet Deposit - Sanjay Adake	25,000.00	-	-	25,000.00
	Security Deposit - Contractors1	1,209,407.00	-	9,423.00	1,199,984.00
	SRUSTI SECURITY & HOUSEKEEPING SERVICES, CHIKODI.	159,400.00	-	-	159,400.00
	Xerox Booth Deposit - Dundappa Gurav	10,000.00	-	-	10,000.00
	<b>Student Deposit</b>				
	Caution Money Deposits	1,293,760.00	135,820.00	-	1,429,580.00
	Student Lending Library	3,351,690.00	1,289,750.00	-	4,641,440.00
<b>L-6</b>	<b>Scholarships</b>				
	Sc/St Scholarships	215,270.00	767,545.00	759,510.00	223,305.00
<b>L-7</b>	<b>Other Payables</b>				
	<b>Against Supplies</b>				
	Fees Collection A/c.	17,932.00	121,667,484.50	121,449,915.50	235,501.00
	<b>Collection to Be Remitted</b>				
	<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	22,348.22	15,660.00	52,807.00	(14,798.78)
	Students Association of C S Engineering	127,221.00	-	150,321.00	(23,100.00)
	Students Association of E & C Engineering	(37,014.37)	37,600.00	73,322.00	(72,736.37)
	Students Association of Mechanical Engineering	56,150.32	19,400.00	74,898.00	652.32
	Technical Club	18,592.00	-	-	18,592.00
	Technical Events (Dept.)	2,554.00	-	-	2,554.00
	Women's Cell (I/E)	90,459.00	164,270.00	148,057.00	106,672.00
	<b>Education Loan &amp; Fee Concession</b>				
	1-Educational Loan	546,445.00	1,131,360.00	150,000.00	1,527,805.00
	2-Fee Concession Amount	294,629.00	-	-	294,629.00
	<b>Other Payables</b>				
	Development of Civil Dept.-FDR	2,972,544.00	580,800.00	-	3,553,344.00
	FDR Students Association of E & C Engg.-FDR	60,000.00	-	-	60,000.00
	ISTE Membership Exp.-FDR	200,000.00	-	-	200,000.00



Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
Students Association of C S Engineering-FDR	250,000.00	-	-	250,000.00
Students Association of Mechanical Engineering-FDR	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	-	250,831.50	250,831.50	-
1-SGST -INPUT OF Civil Consultancy @ 9%	15,435.00	97,402.50	111,717.00	1,120.50
2-CGST -INPUT OF Civil Consultancy @ 9%	15,435.00	97,402.50	111,717.00	1,120.50
CGST ON MECHANICAL CONSULTANCY	-	305.00	-	305.00
CGST ON SALE OF SCRAP	764.00	3,814.00	4,578.00	-
GST ON RENT	(8,730.00)	147,870.00	144,720.00	(5,580.00)
Professional Tax	-	120,000.00	120,000.00	-
SGST ON MECHANICAL CONSULTANCY	-	305.00	-	305.00
SGST on Sale of Scrap	764.00	3,814.00	4,578.00	-
SGST - ON SECURITY	-	250,831.50	250,831.50	-
TDS (Contractors) 94C & 94J	57,240.00	803,389.00	816,212.00	44,417.00
TDS (Salary)	-	1,019,200.00	1,019,200.00	-
<b>To Be Remitted</b>				
Alumni Membership Fees	-	188,500.00	186,520.00	1,980.00
Convocation Fee	(1,700.00)	354,200.00	354,000.00	(1,500.00)
Employees' State Insurance Corporation	-	544,606.00	544,606.00	-
E-Resource Consortium	353,250.00	1,337,100.00	1,609,500.00	80,850.00
Flags/Stamps	96,210.00	32,250.00	30,000.00	98,460.00
Group Gratuity A/c	-	4,919,913.00	4,919,913.00	-
IEEE - CONFERENCE SERVICE CHARGES	-	29,500.00	29,500.00	-
ISTE Membership Exp.	27,545.00	-	-	27,545.00
Karnataka State Council for Sc. and Tech.	44,959.00	60,250.00	60,250.00	44,959.00
K.L.E. Bulletin Fees	-	177,400.00	174,800.00	2,600.00
KLECET Consumers' Co-Operative Society,Ckd	-	54,860.00	54,260.00	600.00
KSPCB Jaggary Project	30,000.00	-	21,065.00	8,935.00
LIC Premium A/c.	-	724,403.00	724,403.00	-
N.S.S.Fees	827,458.00	213,670.00	10,493.00	1,030,635.00
Praxis 2k19	-	578,828.00	578,828.00	-
Red Cross Membership Fees	477,000.00	71,175.00	-	548,175.00
Sports Development Fees	-	800.00	-	800.00
Staff Quarters Maintenance	-	55,500.00	55,500.00	-
Staff Quarters Rent	-	551,567.00	551,567.00	-
Student Aid and Welfare Fund	88,071.00	-	12,000.00	76,071.00
Student Development Fees	53,600.00	34,450.00	-	88,050.00
Teachers Benefit Fund Fees	63,112.00	37,809.00	30,000.00	70,921.00
Transfer to Hostel A/c	6,440.00	259,224.00	263,264.00	2,400.00
V Care	684,990.00	2,712,135.00	3,031,905.00	365,220.00
VTU-ACA-Project of UG Cadidates	5,000.00	40,000.00	-	45,000.00
<b>VTU Fee</b>				
VTU Development Fees	216,490.00	852,464.00	954,750.00	114,204.00
VTU E-Learning Fees	594,000.00	749,800.00	1,208,800.00	135,000.00
VTU Eligibility Fees	408,000.00	491,600.00	862,500.00	37,100.00
VTU Exam/Stationery/Rem/Con.	2,052,605.28	6,494,433.00	5,718,316.98	2,828,721.30
VTU Registration Fees	1,136,500.00	2,296,900.00	2,735,500.00	697,900.00
ATAL FACULTY DEVELOPMENT PROGRAM	-	250,000.00	292,606.00	(42,606.00)
ISTE FEES	342,920.00	150,655.00	-	493,575.00
KEA DOCUMENT VERIFICATION FEES	-	12,500.00	11,000.00	1,500.00
Loss of Library Books	18,579.00	-	18,579.00	-
NFTW -STAFF	8,960.00	-	-	8,960.00
V- Care Staff	5,759.00	295,543.00	295,524.00	5,778.00
VTU Volley Ball Tournament	-	55,000.00	-	55,000.00
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	-	204,080.00	913,085.00
Building Construction A/c	271,512,502.00	-	22,634,575.00	294,147,077.00
<b>Movable Property</b>				







	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
SD-FD-140002605598/17-538309		45,660.00	-	2,837.00	48,497.00
SD-FD-140002605598/18-538310		10,000.00	-	622.00	10,622.00
SD-FD-140002605598/19-538311		32,400.00	32,400.00	-	-
SD-FD-140002605598/20-538312		12,000.00	12,000.00	-	-
SD-FD-140002605598/21-538313		59,550.00	-	3,701.00	63,251.00
SD-FD-140002605598/22-538314		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/23-538315		45,136.00	-	2,805.00	47,941.00
SD-FD-140002605598/24-538316		25,000.00	-	1,553.00	26,553.00
SD-FD-140002605598/25-538317		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/3-538295		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/4-538296		26,214.00	-	1,629.00	27,843.00
SD-FD-140002605598/5-538297		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/6-538298		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/7-538299		21,600.00	-	1,343.00	22,943.00
SD-FD-140002605598/8-538300		26,214.00	-	1,629.00	27,843.00
SD-FD-140002605598/9-538301		21,600.00	-	1,343.00	22,943.00
SD-FD-SBK756314-0558/405/6102/3		50,800.73	-	3,156.00	53,956.73
SD -FD- SBK756315-0558/405/6102/1		12,352.69	-	768.00	13,120.69
SD-FD-SBK756316-0558/405/6102/4		66,306.52	66,306.52	-	-
SD-FD-SBK756317-0558/405/6102/5		25,936.00	-	1,612.60	27,548.60
SD-FD-SBK756318-0885/405/6102/2		12,352.69	12,352.69	-	-
SD-FD-SYN-SBK756390-0558.405.6309.2		14,060.80	-	683.00	14,743.80
SD-FD-SYN-SBK756391-0558.405.6309.3		17,691.02	-	860.00	18,551.02
SD-FD-SYN-SBK756393-0558.405.6309.5		17,692.02	-	859.00	18,551.02
SD-FD-SYN-SBK756394-0558.405.6309.6		5,858.42	-	286.00	6,144.42
SD-FD-SYN-SBK756395-0558.405.6309.7		4,686.94	-	228.00	4,914.94
SD-FD-SYN-SBK756397-0558.405.6309.9		11,713.85	-	568.00	12,281.85
SD-FD-SYN-SBK756399-0558.405.6309.11		25,684.92	-	1,246.00	26,930.92
SD-FD-SYN-SBK756401-0558.405.6309.13		19,449.94	-	945.00	20,394.94
SD-FD-SYN-SBK756402-0558.405.6309.14		34,904.11	-	1,694.00	36,598.11
SD-FD-SYN-SBK756403-0558.405.6309.15		19,451.94	-	945.00	20,396.94
SD-FD-SYN-SBK756404-0558.405.6309.16		29,175.43	-	1,418.00	30,593.43
SD-FD-SYN-SBK756405-0558.405.6309.17		25,637.02	-	1,245.00	26,882.02
SD-FD-SYN-SBK756406-0558.405.6309.18		9,350.87	-	454.00	9,804.87
SD-FD-SYN-SBK756407-0558.405.6309.19		7,011.90	-	341.00	7,352.90
SD-FD-SYN-SBK756409-0558.405.6309.21		17,649.02	-	857.00	18,506.02
SD-FD-SYN-SBK756410-0558.405.6309.22		17,649.02	-	857.00	18,506.02
SD-FD-SYN-SBK756411-0558.405.6309.23		7,791.86	-	378.00	8,169.86
SD-FD-SYN-SBK756412-0558.405.6309.24		11,688.85	-	568.00	12,256.85
SD-FD-SYN-SBK756419-0558.405.6309.26		24,032.51	-	1,166.00	25,198.51
SD-FD-SYN-SBK756423-0558.405.6309.30		3,506.45	-	171.00	3,677.45
SD-FD-SYN-SBK756424-0558.405.6309.31		14,026.81	-	680.00	14,706.81
SD-FD-SYN-SBK756425-0558.405.6309.25		8,877.55	-	431.00	9,308.55
SD-FD-SYN-SBK756426-0558.405.6309.32		6,480.27	-	315.00	6,795.27
SD-FD-SYN-SBK756427-0558.405.6309.33		11,090.84	-	569.00	12,259.84
SD-FD-SYN-SBK756428-0558.405.6309.34		5,844.42	-	282.00	6,126.42
SD-FD-SYN-SBK756429-0558.405.6309.35		9,307.26	-	451.00	9,758.26
SD-FD-SYN-SBK756430-0558.405.6309.36		13,323.20	-	648.00	13,971.20
SD-FD-SYN-SYN-SBK756396-0558.405.6309.8		23,516.55	-	1,142.00	24,658.55
SD-FS-SYN-SBK756398-0558.405.6309.10		9,350.88	-	455.00	9,805.88
Syndicate BankSBK-75590305584050005520/2		41,296.53	-	2,565.00	43,861.53
Syndicate BankSBK-75590405584050005520/3		45,607.57	-	2,834.00	48,441.57
Syndicate BankSBK-75590605584050005520/5		49,853.10	-	3,098.00	52,951.10
Syndicate BankSBK-75590705584050005520/6		30,493.85	-	1,893.00	32,386.85
Syndicate BankSBK-75591205584050005520/11		11,049.31	-	686.00	11,735.31
Syndicate BankSBK-75591405584050005520/13		13,877.73	-	862.00	14,739.73
Syndicate BankSBK-75591605584050005520/15		51,997.02	-	3,232.00	55,229.02
Syndicate BankSBK-75591805584050005520/17		33,192.03	33.00	2,096.00	35,255.03
Syndicate BankSBK-75592005584050005520/19		47,717.53	-	2,965.00	50,682.53
Syndicate BankSBK-75592205584050005520/21		45,607.58	-	2,834.00	48,441.58
Syndicate BankSBK-75592505584050005520/24		45,608.62	-	2,834.00	48,442.62
Syndicate BankSBK-75592605584050005520/25		30,493.84	-	1,893.00	32,386.84
Syndicate BankSBK-75592705584050005520/26		30,493.84	-	1,893.00	32,386.84
Syndicate BankSBK-75592805584050005520/27		30,493.84	-	1,893.00	32,386.84
Syndicate BankSBK-75593505584050005520/34		11,044.20	-	686.00	11,730.20
Syndicate BankSBK-75593605584050005520/35		8,327.74	-	519.00	8,846.74





Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
Syndicate BankSBK-75593705584050005520/36	8,327.79	-	519.00	8,846.79
Syndicate BankSBK-75593805584050005520/37	9,715.02	-	604.00	10,319.02
Syndicate BankSBK-75593905584050005520/38	9,715.02	-	664.00	10,379.02
Syndicate BankSBK-75594005584050005520/39	6,741.33	-	418.00	7,159.33
Syndicate BankSBK-75594105584050005520/40	66,902.79	66,902.79	-	-
Syndicate BankSBK-75594305584050005520/42	41,487.35	-	2,578.00	44,065.35
Syndicate BankSBK-75594405584050005520/43	23,089.52	-	1,436.00	24,525.52
Syndicate BankSBK-75594505584050005520/44	23,886.72	23,886.72	-	-
Syndicate BankSBK-75594805584050005520/47	45,607.58	-	2,834.00	48,441.58
Syndicate BankSBK-75595005584050005520/49	20,955.05	-	1,302.00	22,257.05
Syndicate BankSBK-75595505584050005520/54	10,538.48	10,538.48	-	-
Syndicate BankSBK-75596005584050005520/59	8,327.79	-	519.00	8,846.79
Syndicate BankSBK-75596105584050005520/60	51,357.48	51,357.48	-	-
Syndicate BankSBK-75596305584050005520/62	46,970.89	-	2,920.00	49,890.89
Syndicate BankSBK-75596605584050005520/65	45,607.57	-	2,834.00	48,441.57
Syndicate BankSBK-75596705584050005520/66	45,607.57	-	2,834.00	48,441.57
Syndicate BankSBK-75597305584050005520/72	20,955.05	-	1,302.00	22,257.05
Syndicate BankSBK-75597405584050005520/73	13,840.51	-	859.00	14,699.51
Syndicate BankSBK-75597505584050005520/74	10,538.48	-	656.00	11,194.48
Syndicate BankSBK-75597605584050005520/75	6,996.81	6,996.81	-	-
Syndicate BankSBK-75597705584050005520/76	11,049.39	-	686.00	11,735.39
Syndicate BankSBK-75597905584050005520/78	13,402.43	-	834.00	14,236.43
Syndicate BankSBK-75598205584050005520/81	23,089.52	-	1,436.00	24,525.52
Syndicate BankSBK-75598405584050005520/83	10,538.48	-	656.00	11,194.48
Syndicate BankSBK-75598505584050005520/84	26,755.40	-	1,660.80	28,416.20
Syndicate BankSBK-75599005584050005520/89	16,653.37	-	1,035.00	17,688.37
Syndicate BankSBK-75599105584050005520/90	13,877.73	-	862.00	14,739.73
Syndicate BankSBK-75599205584050005520/91	9,715.02	-	604.00	10,319.02
Syndicate BankSBK-75599305584050005520/92	9,715.02	-	604.00	10,319.02
<b>Fixed Deposits (College)</b>				
FD -SBK - 756347 - 055840561028 - COLLEGE	1,199,613.02	-	60,492.00	1,260,105.02
FD-SBS169699-140006812861-EF	2,166,905.00	-	116,864.00	2,283,769.00
SYN-756133-05584050005520/98-7344	1,311,815.75	-	66,149.00	1,377,964.75
SYN-756134-05584050005520/98-7344	1,311,815.75	-	66,149.00	1,377,964.75
<b>Fixed Deposits (Salary)</b>				
FD - 538399 - 140003651277/21 - Salary	4,000,000.00	4,000,000.00	-	-
FD - 538400 - 140003651277/22 - Salary	4,000,000.00	4,000,000.00	-	-
FD - 538401 - 140003651277/23 - Salary	4,000,000.00	4,000,000.00	-	-
FD - 538412 - 140094251168/1 - SALARY	-	-	6,000,000.00	6,000,000.00
FD - 538413 - 140094251168/2 - SALARY	-	-	6,000,000.00	6,000,000.00
FD-538457-130004261122/1-SALARY	-	-	4,000,000.00	4,000,000.00
FD-538458-130026467192/1-SALARY	-	-	4,086,794.00	4,086,794.00
FD-538459-130026467192/2-SALARY	-	-	4,069,978.00	4,069,978.00
FD-538460-130026467192/2-SALARY	-	-	4,086,794.00	4,086,794.00
FD-538491-130029980975/1-SALARY	-	-	4,049,364.00	4,049,364.00
FD-538492-130029980975/2-SALARY	-	-	4,000,000.00	4,000,000.00
FD-538493-130029980975/3-SALARY	-	-	4,000,000.00	4,000,000.00
FD-538494-130029980975/4-SALARY	-	-	4,000,000.00	4,000,000.00
FD-538495-130029980975/5-SALARY	-	-	4,000,000.00	4,000,000.00
FD-538496-130029980975/6-SALARY	-	-	4,000,000.00	4,000,000.00
FD- SALARY-538264-140039457707/8	4,000,000.00	4,000,000.00	-	-
FD-SALARY-538265-140039457707/9	4,000,000.00	4,000,000.00	-	-
FD-SALARY-538266-140039457707/10	4,000,000.00	4,000,000.00	-	-
FD-SALARY-538267-140039457707/11	4,000,000.00	4,000,000.00	-	-
FD-SALARY-538268-140039457707/12	4,000,000.00	4,000,000.00	-	-
FD-SBS169245-140003651277/2-SALARY	4,327,860.00	-	142,668.00	4,470,528.00
FD SBS 169283 140039457707/6 SALARY	4,205,237.00	4,205,237.00	-	-
FD SBS 169301 140039457707/5 SALARY	4,190,797.00	4,190,797.00	-	-
<b>ISTE FDR</b>				
Syndicate Bank- 756015-05584050005596/1-8910^	142,301.24	-	-	142,301.24
Syndicate Bank FDR SBK 755743-8910^	293,676.95	-	17,990.00	311,666.95
Syn-SBK-756082-05584050005520/97-ISTE^7344	263,031.40	-	12,773.00	275,804.40
<b>Security Deposits on Rented Property (FDR)-Xerox B</b>				
SBK-756299-0558.405.5713.18	196,937.95	-	11,776.00	208,713.95
Syn-Sbk-756079-05584050004241/13-7344	13,150.52	-	639.00	13,789.52
<b>Women Cell FDR</b>				



	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SBK756238-0558-405-4241-18 (Women Cell)	31,027.04	-	1,506.00	32,533.04
	SBK-756295-0558.405.5713.17	123,781.31	-	6,243.00	130,024.31
	Syn-756162-0558/405/4241/14 - Women Cell	163,616.91	-	9,399.00	173,015.91
	Additional Security Deposit (HESCOM) 2016 Ckd.	254,423.00	-	144,000.00	398,423.00
	Coin Box Deposit	4,015.00	-	-	4,015.00
	LPG Gas Deposit	6,550.00	-	-	6,550.00
	Telephone Deposit	12,000.00	-	-	12,000.00
<b>A-4</b>	<b>Advances</b>				-
	<b>Advance to Contractors</b>				
	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
	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
	SATISH RAOSAHEB ANURE	100,000.00	-	-	100,000.00
	SNEHA INDUSTRIES	100,000.00	-	-	100,000.00
	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
	<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
	JINESH UPADHYE	-	-	638,400.00	638,400.00
	KLE STAFF AND STUDENT CO - OP SOCIETY	-	500,000.00	700,000.00	200,000.00
	MANOJ BOOL STALL - PRAXIS	-	25,000.00	25,000.00	-
	M/S GENERAL ELECTRICALS, CHIKODI.	185,000.00	-	-	185,000.00
	P. KAJAM BROS., NIPANI	100,000.00	100,000.00	-	-
	RIYAZAHMED ALLABAKSH BETAGERI	100,000.00	100,000.00	-	-
	SHOONYA FARM RETREAT	20,000.00	20,000.00	-	-
	<b>Advance to Staff</b>				
	AMRUTA RAVADI	-	25,000.00	25,000.00	-
	ASHWINI V. GAVALI	-	8,532.00	8,532.00	-
	BAHUBALI AKIWATE	-	30,000.00	30,000.00	-
	GANAPATI R HULAGEJJI	-	66,008.00	121,008.00	55,000.00
	KEMPANNA BOMMANAVAR	-	20,000.00	30,000.00	10,000.00
	MAHANTAYYA MATHAPATI	-	45,000.00	55,000.00	10,000.00
	MAHESH HATTARAVAT	-	36,000.00	36,000.00	-
	MALLIKARJUN BIRADAR	-	30,000.00	30,000.00	-
	MALLIKARJUN GANACHARI	-	33,000.00	33,000.00	-
	M S GULAPPAGOL	-	15,000.00	15,000.00	-
	POOJA HEGAJE	10,000.00	15,000.00	5,000.00	-
	PRABHUDEV GHALIMATH	-	-	6,000.00	6,000.00
	PRADEEP HODLUR	-	6,700.00	6,700.00	-
	PRASAD RAYANAVAR	-	27,000.00	27,000.00	-
	PRAVEEN B PATIL	-	25,000.00	25,000.00	-
	RAJU HEBBALE	-	45,000.00	45,000.00	-
	RAMAGOUDA PATIL	-	6,500.00	6,500.00	-
	RAVI HALAGADAGI	-	5,000.00	5,000.00	-
	RIYAZ MAKANDAR	-	25,000.00	45,000.00	20,000.00
	R.S.GEJJI	-	5,000.00	5,000.00	-
	SACHIN M MEKKALIKE	-	20,000.00	20,000.00	-
	SANJAY HANAGANDI	-	78,520.00	78,520.00	-
	SANJAY PUJARI	-	8,495.00	18,495.00	10,000.00
	SARASWATI KURANI	-	10,000.00	10,000.00	-
	S G Gollagi	-	84,013.00	84,013.00	-
	Sundar Goture	-	4,000.00	4,000.00	-
	SUNEEL SHINDE	-	8,424.00	45,424.00	37,000.00
	VINAY HOOLI	-	40,200.00	40,200.00	-
	VINAY MANAGULE	-	17,000.00	17,000.00	-
	<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>				
	E.P.F.	-	2,841,863.00	2,841,863.00	-
	MUBARAK ATTAR	-	2,500.00	2,500.00	-





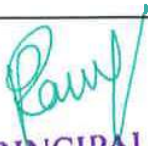
	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	RAHUL UTTAM JADHAV	-	18,000.00	18,000.00	-
	SUNIL JANGAM	-	15,000.00	15,000.00	-
<b>A-5</b>	<b>Cash &amp; Bank Balance</b>				-
	Bank Accounts				-
	1Syndicate Bank A/c 220/7344 (Principal)	3,626,409.12	204,883,646.96	204,962,109.91	3,704,872.07
	2Syndicate Bank A/c.220/8925 (Principal)	1,457,168.21	1,317,753.00	347,598.00	487,013.21
	3Syndicate Bank A/c 220/8906 (Principal)	2,577,321.53	994,761.00	2,062,626.00	3,645,186.53
	5Syndicate Bank A/c 220/8910 (Principal)	2,665,228.01	15,573,429.80	13,928,716.00	1,020,514.21
	6Syndicate Bank A/c 220/9632 (Principal)	92,103.39	2,059.00	2,847.00	92,891.39
	7-HDFC BANK 50100245124508 (Principal)	743,848.31	100,000.00	122,817.00	766,665.31
	8Syndicate Bank A/c 220/7397 (President)	1,910,331.39	136,110,510.00	141,687,388.00	7,487,209.39
	SB - CANARA BANK - DKSLERPVIHISK-11004638	82,261.00	-	2,412.00	84,673.00
	SB - Canara Bank - DTTCRSBCC-110048228070	167,263.00	-	4,903.00	172,166.00
	SYND-SB-SERB-A/C NO-1848	30,180.63	59.00	884.00	31,005.63
<b>A-6</b>	<b>Insttutional Balances</b>				-
	HOSTEL ACCOUNT	120,368,038.54	12,589,771.00	5,610,255.00	113,388,522.54
	KLE Nursing College	-	570,883.00	588,513.00	17,630.00
	KLE PU COLLEGE, CHIKODI	1,776,749.00	-	9,917.00	1,786,666.00
	KLE SCHOOL	790,157.00	550,000.00	960,981.00	1,201,138.00
	KLE SCHOOL YADRAV	373,680.00	-	456,720.00	830,400.00
	Income & Expenditure A/c				
<b>E-1</b>	<b>Salary to Staff</b>				-
	E.P.F. Administrative Charges	-	-	119,441.00	119,441.00
	ESI Employer Share	-	-	493,878.00	493,878.00
	Honorarium/salary	-	134,500.00	360,940.00	226,440.00
	Hostel Warden Hono/salary	-	-	515,000.00	515,000.00
	Management Cont. to EPF	-	-	1,376,676.00	1,376,676.00
	Management Cont. to Gratuity	-	-	3,819,476.00	3,819,476.00
	Salary to Staff	-	950,783.00	47,016,173.00	46,065,390.00
	Staff Arrears Salary	-	-	3,622.00	3,622.00
	Staff Contribution to ESI	-	101,942.00	101,942.00	-
	Staff Contribution to PF	-	1,376,676.00	1,376,676.00	-
<b>E-2</b>	<b>Establishment Expenses</b>				-
	Advertisement	-	-	608,413.00	608,413.00
	Affiliation Exp.	-	-	1,713,500.00	1,713,500.00
	Audit Fees A/c	-	-	57,773.00	57,773.00
	Bank Charges	-	-	45,704.28	45,704.28
	Building Insurance A/c.	-	-	44,127.00	44,127.00
	Electricity Charges	-	1,563,937.00	5,033,821.00	3,469,884.00
	FOUNDATION DAY EXPENSES	-	-	10,820.00	10,820.00
	Meeting Expenses	-	-	42,840.00	42,840.00
	Misc. Expenses	-	4,096.50	203,043.00	198,946.50
	Other Exp. of Exam.	-	-	46,413.00	46,413.00
	Postage	-	-	8,957.00	8,957.00
	POS Transaction Charges	-	-	147,352.64	147,352.64
	Praxis Expenses	-	-	306,528.00	306,528.00
	Printing & Stationery	-	-	595,676.00	595,676.00
	Professional Tax of College	-	-	2,500.00	2,500.00
	Renewal of Software	-	-	7,000.00	7,000.00
	Research Activities	-	-	20,423.00	20,423.00
	Security Charges	-	-	1,197,176.00	1,197,176.00
	TA/DA A/c	-	-	353,844.00	353,844.00
	Technical Event Expenses	-	12,672.00	158,452.00	145,780.00
	Telephone Charges	-	-	118,419.00	118,419.00
	Uniform to Peons A/c.	-	-	84,300.00	84,300.00
	VTU CONSORTIUM MEMBERSHIP EXPENSES	-	-	200,000.00	200,000.00
	Workshop Exps.	-	-	100,234.00	100,234.00
<b>E-3</b>	<b>Departmental Current Expenses</b>				-
	Chem. Dept. Consumable	-	-	66,255.00	66,255.00
	Civil Dept. Consu. Exp. A/c	-	-	11,181.00	11,181.00
	Comp. Sc. Dept. Consu. Exp. A/c	-	-	31,565.00	31,565.00
	E & C Consumable Exp. A/c.	-	-	34,562.00	34,562.00
	Library Consumable Exp. A/c.	-	-	17,700.00	17,700.00
	Management Fest Expenses	-	48,419.00	101,720.00	53,301.00
	Mech.Dept. Consumable Exp.A/c.	-	-	34,687.00	34,687.00

	Particulars	Opening Balance	Receipts	Payments	Closing Balance
	Physics Dept. Cons. Exp. A/c	-	-	1,038.00	1,038.00
	Youth Festival Exp.	-	-	21,140.00	21,140.00
<b>E-4</b>	<b>Exps Against Specific Fees</b>	-	-	-	-
	Annual Day Celebration	-	-	1,550.00	1,550.00
	Campus Maintenance	-	3,090.00	318,215.00	315,125.00
	Civil Consultancy Cell Exp.	-	-	1,452,000.00	1,452,000.00
	Cultural Activities Expenses	-	-	175.00	175.00
	Faculty Development Prog.	-	-	13,808.00	13,808.00
	Fresher's Day Exp.	-	-	51,178.00	51,178.00
	Identity Card (Expenses)	-	-	78,838.00	78,838.00
	Independence/Republic Day	-	-	43,572.00	43,572.00
	Industrial Visit Expenses	-	-	122,630.50	122,630.50
	Internet Charges (Expenses)	-	-	1,427,000.00	1,427,000.00
	Kannada Balaga	-	-	42,124.00	42,124.00
	News Paper Exp.	-	-	26,986.00	26,986.00
	Professional/Technical Services Exp.	-	-	917,666.00	917,666.00
	Sports Expenses	-	12,000.00	163,795.00	151,795.00
	Sports Materials A/c.	-	-	52,326.00	52,326.00
	Student Training and Development Expenses	-	-	66,833.00	66,833.00
	Student Uniform Expenses	-	-	231,800.00	231,800.00
	Training & Placement Exp.	-	4,700.00	229,517.00	224,817.00
	Vehicle Tax/Insurance	-	-	824,086.00	824,086.00
<b>E-5</b>	<b>Repairs &amp; Maintenance</b>	-	-	-	-
	Building Maintenance	-	3,519.00	6,715,016.00	6,711,497.00
	Carpentary Repair and Maintenance	-	-	25,251.00	25,251.00
	Electrical Maintenance Exp.	-	-	84,845.00	84,845.00
	Garden Maintenance	-	-	111,875.00	111,875.00
	Generator Maintenance	-	-	368,431.00	368,431.00
	ICT Repairs and Maintenance Expenses	-	-	190,043.00	190,043.00
	Plumbing - Repairs and Maintenance	-	-	83,770.00	83,770.00
	Repair & Maintenance	-	2,357.00	861,062.00	858,705.00
	Transportation	-	-	400.00	400.00
	Vehicle Maintenance Exp.	-	42,775.00	5,121,270.00	5,078,495.00
<b>E-6</b>	<b>Depreciation</b>	-	-	-	-
	Depreciation A/C	-	-	18,279,033.71	18,279,033.71
<b>I-2</b>	<b>Fees</b>	-	-	-	-
	Admission Fees	-	1,474,468.00	-	1,474,468.00
	Arrears Fees	-	37,181,247.50	-	37,181,247.50
	Tuition Fees	-	49,996,749.00	128,000.00	49,868,749.00
	TUTION FEES - PHD	-	300,600.00	-	300,600.00
<b>I-3</b>	<b>Specific Fees</b>	-	-	-	-
	Carrier Guidance Fees	-	538,879.00	56,370.00	482,509.00
	Cultural Activities Fees	-	768,519.00	118,200.00	650,319.00
	H.R.Placement Fees	-	2,072,055.00	-	2,072,055.00
	Identity Card Fees	-	51,700.00	-	51,700.00
	Industrial Tours and Visits Fees	-	1,137,500.00	-	1,137,500.00
	Internet Charges Collected	-	3,471,395.00	-	3,471,395.00
	Manual Books & Lesson Plan	-	653,950.00	-	653,950.00
	Miscellaneous Fees Receipt	-	715,400.00	-	715,400.00
	Sports Fees	-	1,169,789.00	554,305.00	615,484.00
	Student Amenity Fees	-	6,107,115.00	-	6,107,115.00
	Training Development Program Fees	-	1,102,410.00	-	1,102,410.00
	Value Addition Program Fees	-	926,000.00	-	926,000.00
<b>I-4</b>	<b>Interest on Bank</b>	-	-	-	-
	Bank Interest on FD	-	2,043,454.39	33.00	2,043,421.39
	Bank Interest on SB	-	699,205.00	-	699,205.00
<b>I-5</b>	<b>Rent</b>	-	-	-	-
	Canteen Rent	-	54,000.00	-	54,000.00
	Rent of Axis Bank ATM ( March17)	-	39,000.00	-	39,000.00
	Rent of Coffee Outlet	-	22,500.00	-	22,500.00
	Rent of Xerox Booth	-	60,000.00	-	60,000.00
<b>I-6</b>	<b>Miscellaneous Receipts</b>	-	-	-	-
	Civil Testing	-	1,775,725.00	582,075.00	1,193,650.00
	Digital Library Fee	-	256,905.00	-	256,905.00
	Information Brouchure Fee	-	41,700.00	-	41,700.00
	Mechanical Testing	-	3,390.00	-	3,390.00





Particulars	Opening	Receipts	Payments	Closing
	Balance			Balance
Misc. Income A/c	-	137,144.50	4,008.00	133,136.50
Newsletter Fee	-	355,350.00	-	355,350.00
Income From Sale of Scrap	-	42,372.00	-	42,372.00
<b>Grand Total</b>		<b>744,073,396.91</b>	<b>744,073,396.91</b>	

  
**PRINCIPAL**  
 K.L.E.S. College of Engg. & Tec.  
 Chikodi.



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

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> March 2024**

Sch No.	Expenditure	Total	Sch No.	Income	Total
E-1	Salary to Staff	52,619,923.00	I-1	Grants	-
E-2	Establishments Expenses	9,526,610.42	I-2	Fees	88,825,064.50
E-3	Department Current Expenses	271,429.00	I-3	Specific Fees	17,985,837.00
E-4	Expenses Against Specific Fees	6,044,309.50	I-4	Interest on Bank	2,742,626.39
E-5	Repairs & Maintenance	13,513,312.00	I-5	Rent	175,500.00
E-6	Depreciation Account	18,279,033.71	I-6	Misc. Receipts	2,026,503.50
E-7	Remittance of Fees to Govt	-	I-7	Deficit for the year ending	
A-7	Surplus for the year ending	11,500,913.76			
	<b>Total Rs.</b>	<b>111,755,531.39</b>		<b>Total Rs.</b>	<b>111,755,531.39</b>

*Ravi*  
**PRINCIPAL**  
K.L.E.S. College of Engg. & Tech.,  
Chikodi.



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

CA. V.I. KARHADKAR  
(PARTNER)

M.No. 013623, F.R.No. 001744 S



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

**SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st March 2024**

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
<b>L-1</b>	<b>K.L.E. Society, Belgaum</b>				
	K.L.E. Society A/c	327,734,007.69	35,530,547.00	22,916,068.00	340,348,486.69
	<b>Total</b>	<b>327734007.69</b>	<b>35,530,547.00</b>	<b>22,916,068.00</b>	<b>340,348,486.69</b>
<b>L-2</b>	<b>Specific Funds &amp; Endo.</b>				
	Depreciation Fund	259842782.96	18279033.71	-	278,121,816.67
	FUND - SCIENCE AND ENGINEERING	1619122.63	-	-	1,619,122.63
	PMKVY - FUND	1983.19	-	-	1,983.19
	Student Amenity Fund	13833245.00	-	-	13,833,245.00
	<b>Total</b>	<b>275297133.78</b>	<b>18,279,033.71</b>	<b>-</b>	<b>293,576,167.49</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, Chiko	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>				
	FD-SD-AMAR CHOUGULE-SBM204490-0558	50,190.00	-	-	50,190.00
	FD-SD-BHARATI K - SBM204483-055840500	6,000.00	-	-	6,000.00
	FD-SD-POOJA HEGAJE-SBM204487-055840	32,400.00	-	-	32,400.00
	FD - SD - SBS 169308 - 140040919705/6	15,100.00	-	-	15,100.00
	FD - SD - SBS 169310 - 140040919705/4	15,100.00	-	-	15,100.00
	FD - SD - SBS 169312 - 140040919705/2	15,100.00	-	-	15,100.00
	FD -SD- SBS-169313 - 140040919705/1	16,640.00	-	-	16,640.00
	FD-SD-SHANKARGOUDA PATIL-SBM20448	6,666.00	-	-	6,666.00
	FD-SD-SHILPA HOSAGOUDRA-SBM204481	41,130.00	-	-	41,130.00
	FD-SD-SUSHILKUMAR B B-SBM204489-055	10,000.00	-	-	10,000.00
	SBK-756142-0558.405.5713.1	24,801.00	-	-	24,801.00
	SBK-756143-0558.405.5713.2	21,974.00	-	-	21,974.00
	SBK-756144-0558.405.5713.3	7,595.00	-	-	7,595.00
	SBK-756146-0558.405.5713.5	32,865.00	-	-	32,865.00
	SBK-756150-0558.405.5713.9	8,000.00	-	-	8,000.00
	SBK-756154-0558.405.5713.13	32,865.00	-	-	32,865.00
	SBK-756155-0558.405.5713.14	12,000.00	-	-	12,000.00
	SD-FD-140002605598/10-538302	7,000.00	-	-	7,000.00
	SD-FD-140002605598/11-538303	20,560.00	-	-	20,560.00
	SD-FD-140002605598/12-538304	15,100.00	-	-	15,100.00
	SD-FD-140002605598/13-538305	15,100.00	-	15,100.00	-
	SD-FD-140002605598/14-538306	10,000.00	-	10,000.00	-
	SD-FD-140002605598/15-538307	7,000.00	-	-	7,000.00
	SD-FD-140002605598/16-538308	53,685.00	-	53,685.00	-
	SD-FD-140002605598/17-538309	9,657.00	-	-	9,657.00
	SD-FD-140002605598/18-538310	21,000.00	-	-	21,000.00
	SD-FD-140002605598/19-538311	21,600.00	-	-	21,600.00
	SD-FD-140002605598/20-538312	21,600.00	-	-	21,600.00
	SD-FD-140002605598/21-538313	-	21,600.00	-	21,600.00
	SD-FD-140002605598/22-538314	21,600.00	-	-	21,600.00
	SD-FD-140002605598/23-538315	21,600.00	-	-	21,600.00
	SD-FD-140002605598/24-538316	21,600.00	-	-	21,600.00
	SD-FD-140002605598/25-538317	21,267.00	-	-	21,267.00
	SD-FD-140002605598/3-538295	33,630.00	-	33,630.00	-
	SD-FD-140002605598/4-538296	21,600.00	-	-	21,600.00
	SD-FD-140002605598/5-538297	15,100.00	-	-	15,100.00
	SD-FD-140002605598/6-538298	69,600.00	-	-	69,600.00
	SD-FD-140002605598/7-538299	-	26,000.00	-	26,000.00
	SD-FD-140002605598/8-538300	21,600.00	-	-	21,600.00
	SD-FD-140002605598/9-538301	8,000.00	-	8,000.00	-
	SD-FD-SBK756314-0558/405/6102/3	45,660.00	-	-	45,660.00
	SD -FD- SBK756315-0558/405/6102/1	10,000.00	-	-	10,000.00





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	SD-FD-SBK756316-0558/405/6102/4	26,214.00	-	-	26,214.00
	SD-FD-SBK756317-0558/405/6102/5	32,400.00	-	32,400.00	-
	SD-FD-SBK756318-0885/405/6102/2	-	37,400.00	37,400.00	-
	SD-FD-SYN-SBK756390-0558.405.6309.2	21,600.00	-	-	21,600.00
	SD-FD-SYN-SBK756391-0558.405.6309.3	-	13,500.00	-	13,500.00
	SD-FD-SYN-SBK756393-0558.405.6309.5	21,974.00	-	-	21,974.00
	SD-FD-SYN-SBK756394-0558.405.6309.6	-	23,500.00	-	23,500.00
	SD-FD-SYN-SBK756395-0558.405.6309.7	-	25,000.00	-	25,000.00
	SD-FD-SYN-SBK756397-0558.405.6309.9	-	34,395.00	-	34,395.00
	SD-FD-SYN-SBK756399-0558.405.6309.11	-	47,446.00	-	47,446.00
	SD-FD-SYN-SBK756401-0558.405.6309.13	21,600.00	-	21,600.00	-
	SD-FD-SYN-SBK756402-0558.405.6309.14	21,038.00	21,038.00	-	42,076.00
	SD-FD-SYN-SBK756403-0558.405.6309.15	10,000.00	-	-	10,000.00
	SD-FD-SYN-SBK756404-0558.405.6309.16	21,600.00	-	-	21,600.00
	SD-FD-SYN-SBK756405-0558.405.6309.17	12,000.00	-	12,000.00	-
	SD-FD-SYN-SBK756406-0558.405.6309.18	59,550.00	-	-	59,550.00
	SD-FD-SYN-SBK756407-0558.405.6309.19	69,600.00	-	-	69,600.00
	SD-FD-SYN-SBK756409-0558.405.6309.21	80,085.00	-	-	80,085.00
	SD-FD-SYN-SBK756410-0558.405.6309.22	-	10,500.00	-	10,500.00
	SD-FD-SYN-SBK756411-0558.405.6309.23	21,600.00	-	-	21,600.00
	SD-FD-SYN-SBK756412-0558.405.6309.24	76,335.00	-	-	76,335.00
	SD-FD-SYN-SBK756419-0558.405.6309.26	20,560.00	-	-	20,560.00
	SD-FD-SYN-SBK756423-0558.405.6309.30	36,705.00	-	-	36,705.00
	SD-FD-SYN-SBK756424-0558.405.6309.31	-	21,600.00	-	21,600.00
	SD-FD-SYN-SBK756425-0558.405.6309.25	21,600.00	-	-	21,600.00
	SD-FD-SYN-SBK756426-0558.405.6309.32	-	12,000.00	-	12,000.00
	SD-FD-SYN-SBK756427-0558.405.6309.33	-	21,600.00	-	21,600.00
	SD-FD-SYN-SBK756428-0558.405.6309.34	10,000.00	-	10,000.00	-
	SD-FD-SYN-SBK756429-0558.405.6309.35	25,000.00	-	-	25,000.00
	SD-FD-SYN-SBK756430-0558.405.6309.36	21,600.00	-	21,600.00	-
	SD-FD-SYN-SYN-SBK756396-0558.405.6309	21,600.00	-	-	21,600.00
	SD-FS-SYN-SBK756398-0558.405.6309.10	21,600.00	-	-	21,600.00
	Syndicate BankSBK-75590305584050005520	24,800.00	-	-	24,800.00
	Syndicate BankSBK-75590405584050005520	25,507.00	-	-	25,507.00
	Syndicate BankSBK-75590605584050005520	45,136.00	-	-	45,136.00
	Syndicate BankSBK-75590705584050005520	3,000.00	-	-	3,000.00
	Syndicate BankSBK-75591205584050005520	12,000.00	-	-	12,000.00
	Syndicate BankSBK-75591405584050005520	10,000.00	-	-	10,000.00
	Syndicate BankSBK-75591605584050005520	5,546.00	-	-	5,546.00
	Syndicate BankSBK-75591805584050005520	32,865.00	-	-	32,865.00
	Syndicate BankSBK-75592005584050005520	17,212.00	-	17,212.00	-
	Syndicate BankSBK-75592205584050005520	7,000.00	-	-	7,000.00
	Syndicate BankSBK-75592505584050005520	10,000.00	-	-	10,000.00
	Syndicate BankSBK-75592605584050005520	23,919.00	-	-	23,919.00
	Syndicate BankSBK-75592705584050005520	16,640.00	-	-	16,640.00
	Syndicate BankSBK-75592805584050005520	21,974.00	-	-	21,974.00
	Syndicate BankSBK-75593505584050005520	5,000.00	-	-	5,000.00
	Syndicate BankSBK-75593605584050005520	7,961.00	-	-	7,961.00
	Syndicate BankSBK-75593705584050005520	6,000.00	-	-	6,000.00
	Syndicate BankSBK-75593805584050005520	8,000.00	-	-	8,000.00
	Syndicate BankSBK-75593905584050005520	7,595.00	-	7,595.00	-
	Syndicate BankSBK-75594005584050005520	4,860.00	-	-	4,860.00
	Syndicate BankSBK-75594105584050005520	21,931.00	-	-	21,931.00
	Syndicate BankSBK-75594305584050005520	34,395.00	-	-	34,395.00
	Syndicate BankSBK-75594405584050005520	7,595.00	-	-	7,595.00
	Syndicate BankSBK-75594505584050005520	24,960.00	-	-	24,960.00
	Syndicate BankSBK-75594805584050005520	32,865.00	-	-	32,865.00
	Syndicate BankSBK-75595005584050005520	7,000.00	-	-	7,000.00
	Syndicate BankSBK-75595505584050005520	21,974.00	-	-	21,974.00
	Syndicate BankSBK-75596005584050005520	29,896.00	-	-	29,896.00
	Syndicate BankSBK-75596105584050005520	9,974.00	-	-	9,974.00
	Syndicate BankSBK-75596305584050005520	16,640.00	-	-	16,640.00
	Syndicate BankSBK-75596605584050005520	7,961.00	-	-	7,961.00
	Syndicate BankSBK-75596705584050005520	6,000.00	-	-	6,000.00
	Syndicate BankSBK-75597305584050005520	19,280.00	-	-	19,280.00
	Syndicate BankSBK-75597405584050005520	29,860.00	-	-	29,860.00





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Syndicate BankSBK-75597505584050005520	16,640.00	-	-	16,640.00
	Syndicate BankSBK-75597605584050005520	12,000.00	-	-	12,000.00
	Syndicate BankSBK-75597705584050005520	32,865.00	-	-	32,865.00
	Syndicate BankSBK-75597905584050005520	7,961.00	-	-	7,961.00
	Syndicate BankSBK-75598205584050005520	33,372.00	-	-	33,372.00
	Syndicate BankSBK-75598405584050005520	37,008.00	-	37,008.00	-
	Syndicate BankSBK-75598505584050005520	7,595.00	-	-	7,595.00
	Syndicate BankSBK-75599005584050005520	21,974.00	-	-	21,974.00
	Syndicate BankSBK-75599105584050005520	7,961.00	-	-	7,961.00
	Syndicate BankSBK-75599205584050005520	6,000.00	-	-	6,000.00
	Syndicate BankSBK-75599305584050005520	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 VINOD PATIL - SD	10,000.00	-	-	10,000.00
	SHRI. VISHAL S PATIL -SD	20,072.00	-	-	20,072.00
	SHWETA GUNDAKALLE-SD	10,000.00	-	-	10,000.00
	SMT. ANITA BIRAJ -SD	30,214.00	-	-	30,214.00
	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
	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
	Contractor - Unmesh Khot - SD	274,015.00	-	-	274,015.00
	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	1,176,963.00	-	-	1,176,963.00
	R A BETAGERI - DHARWAD -SD	110,493.00	45,992.00	-	156,485.00
	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
	SD - SIDDAGANGA ENTERPRISES- PAINTING -CV EC	-	139,959.00	-	139,959.00
	SD - TOFIQ KOUJALGI	-	25,762.00	-	25,762.00
	SD - Umesh Khot- Staff Quarter 2	-	951,636.00	-	951,636.00
	SHANKARAPPA ENGINEERS & CONTRACTORS, BGM	28,579.00	14,933.00	-	43,512.00
	Shankarappa Engineers & Contractors - SD	11,872.00	14,323.00	-	26,195.00
	SHRI SAI ENTERPRISES, BELAGAVI- SD	22,290.00	-	-	22,290.00
	Coffee Outlet Deposit - Sanjay Adake	25,000.00	-	-	25,000.00
	Security Deposit - Contractors1	1,209,407.00	-	9,423.00	1,199,984.00
	SRUSTI SECURITY & HOUSEKEEPING SERVICES, CH	159,400.00	-	-	159,400.00
	Xerox Booth Deposit - Dundappa Gurav	10,000.00	-	-	10,000.00
	<b>Student Deposit</b>				
	Caution Money Deposits	1,293,760.00	135,820.00	-	1,429,580.00
	Student Lending Library	3,351,690.00	1,289,750.00	-	4,641,440.00
	<b>Total</b>	<b>12626909.00</b>	<b>2,933,754.00</b>	<b>356,694.00</b>	<b>15,203,969.00</b>
<b>L-6</b>	<b>Scholarships</b>				
	Sc/St Scholarships	215,270.00	767,545.00	759,510.00	223,305.00
	<b>Total</b>	<b>215270.00</b>	<b>767,545.00</b>	<b>759,510.00</b>	<b>223,305.00</b>
<b>L-7</b>	<b>Other Payables</b>				
	<b>Against Supplies</b>				
	Fees Collection A/c.	17,932.00	121,667,484.50	121,449,915.50	235,501.00
	<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

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	Students Association of Civil Engineering	22,348.22	15,660.00	52,807.00	(14,798.78)
	Students Association of C S Engineering	127,221.00	-	150,321.00	(23,100.00)
	Students Association of E & C Engineering	(37,014.37)	37,600.00	73,322.00	(72,736.37)
	Students Association of Mechanical Engineering	56,150.32	19,400.00	74,898.00	652.32
	Technical Club	18,592.00	-	-	18,592.00
	Technical Events (Dept.)	2,554.00	-	-	2,554.00
	Women's Cell (I/E)	90,459.00	164,270.00	148,057.00	106,672.00
	<b>Education Loan &amp; Fee Concession</b>				-
	1-Educational Loan	546,445.00	1,131,360.00	150,000.00	1,527,805.00
	2-Fee Concession Amount	294,629.00	-	-	294,629.00
	<b>Other Payables</b>				-
	Development of Civil Dept.-FDR	2,972,544.00	580,800.00	-	3,553,344.00
	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	28032.00	-	-	28,032.00
	Salary Payable - Pandurang Lohar	8532.00	-	-	8,532.00
	<b>TDS &amp; Goods &amp; Service Tax Remittance</b>				-
	1-CGST on Security		250,831.50	250,831.50	-
	1-SGST -INPUT OF Civil Consultancy @ 9%	15,435.00	97,402.50	111,717.00	1,120.50
	2-CGST -INPUT OF Civil Consultancy @ 9%	15,435.00	97,402.50	111,717.00	1,120.50
	CGST ON MECHANICAL CONSULTANCY	-	305.00	-	305.00
	CGST ON SALE OF SCRAP	764.00	3,814.00	4,578.00	-
	GST ON RENT	(8,730.00)	147,870.00	144,720.00	(5,580.00)
	Professional Tax	-	120,000.00	120,000.00	-
	SGST ON MECHANIL CONSULTANCY	-	305.00	-	305.00
	SGST on Sale of Scrap	764.00	3,814.00	4,578.00	-
	SGST - ON SECURITY	-	250,831.50	250,831.50	-
	TDS (Contractors) 94C & 94J	57,240.00	803,389.00	816,212.00	44,417.00
	TDS (Salary)	-	1,019,200.00	1,019,200.00	-
	<b>To Be Remitted</b> ✓				
	Alumni Membership Fees	-	188,500.00	186,520.00	1,980.00
	Convocation Fee	(1,700.00)	354,200.00	354,000.00	(1,500.00)
	Employees' State Insurance Corporation	-	544,606.00	544,606.00	-
	E-Resource Consortium ✓	353,250.00	1,337,100.00	1,609,500.00	80,850.00
	Flags/Stamps	96,210.00	32,250.00	30,000.00	98,460.00
	Group Gratuity A/c	-	4,919,913.00	4,919,913.00	-
	IEEE - CONFERENCE SERVICE CHARGES	-	29,500.00	29,500.00	-
	ISTE Membership Exp. ✓	27,545.00	-	-	27,545.00
	Karnataka State Council for Sc. and Tech. ✓	44,959.00	60,250.00	60,250.00	44,959.00
	K.L.E. Bulletin Fees	-	177,400.00	174,800.00	2,600.00
	KLECET Consumers' Co-Operative Society, C	-	54,860.00	54,260.00	600.00
	KSPCB Jaggary Project	30,000.00	-	21,065.00	8,935.00
	LIC Premium A/c.	-	724,403.00	724,403.00	-
	N.S.S.Fees ✓	827,458.00	213,670.00	10,493.00	1,030,635.00
	Praxis 2k19	-	578,828.00	578,828.00	-
	Red Cross Membership Fees ✓	477,000.00	71,175.00	-	548,175.00
	Sports Development Fees	-	800.00	-	800.00
	Staff Quarters Maintenance	-	55,500.00	55,500.00	-
	Staff Quarters Rent	-	551,567.00	551,567.00	-
	Student Aid and Welfare Fund ✓	88,071.00	-	12,000.00	76,071.00
	Student Development Fees ✓	53,600.00	34,450.00	-	88,050.00
	Teachers Benefit Fund Fees ✓	63,112.00	37,809.00	30,000.00	70,921.00
	Transfer to Hostel A/c	6,440.00	259,224.00	263,264.00	2,400.00
	V Care	684,990.00	2,712,135.00	3,031,905.00	365,220.00
	VTU-ACA-Project of UG Cadidates	5,000.00	40,000.00	-	45,000.00
	ATAL FACULTY DEVELOPMENT PROGRAM	-	250,000.00	292,606.00	(42,606.00)
	<b>ISTE FEES</b> ✓	342,920.00	150,655.00	-	493,575.00
	KEA DOCUMENT VERIFICATION FEES	-	12,500.00	11,000.00	1,500.00
	Loss of Library Books	18,579.00	-	18,579.00	-
	NFTW -STAFF	8,960.00	-	-	8,960.00
	V- Care Staff	5,759.00	295,543.00	295,524.00	5,778.00
	VTU Volley Ball Tournament	-	55,000.00	-	55,000.00





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	<b>VTU Fee</b>				
	VTU Development Fees	216,490.00	852,464.00	954,750.00	114,204.00
	VTU E-Learning Fees	594,000.00	749,800.00	1,208,800.00	135,000.00
	VTU Eligibility Fees	408,000.00	491,600.00	862,500.00	37,100.00
	VTU Exam/Stationery/Rem/Con.	2,052,605.28	6,494,433.00	5,718,316.98	2,828,721.30
	VTU Registration Fees	1,136,500.00	2,296,900.00	2,735,500.00	697,900.00
	<b>Total</b>	<b>12894261.45</b>	<b>151038774.50</b>	<b>150273655.48</b>	<b>13659380.47</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>-</b>	<b>-</b>	<b>2,491,241.06</b>
<b>L-10</b>	<b>Income &amp; Expenditure</b>	0.00			-
	Income & Expenditure	15408552.77	11,500,913.76	-	26,909,466.53
	<b>Total</b>	<b>15408552.77</b>	<b>11,500,913.76</b>	<b>-</b>	<b>26,909,466.53</b>
<b>A-1</b>	<b>Fixed Assets</b>				
	<b>Immovable Property</b>				
	Borewell A/c.	709,005.00	-	204,080.00	913,085.00
	Building Construction A/c	271,512,502.00	-	22,634,575.00	294,147,077.00
	<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	9,411,382.00	-	37,400.00	9,448,782.00
	Comp.Sc., Dept. Equip. A/c.	21,913,012.00	-	382,800.00	22,295,812.00
	Dead Stock A/c.	1,984,918.00	-	-	1,984,918.00
	E & C Dept. Equip. A/c	3,965,352.00	-	-	3,965,352.00
	Electrical Dept. Equip. A/c	6,868,984.00	-	201,726.00	7,070,710.00
	Fixture & Fittings A/c.	15,553,188.00	-	1,102,480.00	16,655,668.00
	Furniture A/c.	11,986,983.00	-	520,181.00	12,507,164.00
	Gym Equipment A/c	225,002.00	-	28,550.00	253,552.00
	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.	10,444,996.00	-	582,552.00	11,027,548.00
	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	-	3,225,674.00	4,979,898.00
	Office Furniture A/c.	1,553,958.00	-	5,310.00	1,559,268.00
	Physics Dept. Equipments A/c.	652,701.25	-	-	652,701.25
	Software A/c	2,625,166.00	-	-	2,625,166.00
	Vehicle/college Bus A/c.	13,402,038.00	-	5,643,508.00	19,045,546.00
	Waste Water Treatment Plant A/c	2,192,113.00	-	-	2,192,113.00
	<b>Total</b>	<b>396588517.25</b>	<b>-</b>	<b>34,568,836.00</b>	<b>431,157,353.25</b>
<b>A-2</b>	<b>Investment</b>				
	AICTE - MCA - Security Deposit	1,500,000.00	-	-	1,500,000.00
	IEEE SECURITY DEPOSIT - REFUNDABLE		-	110,000.00	110,000.00
	<b>Total</b>	<b>1500000.00</b>	<b>0.00</b>	<b>110000.00</b>	<b>1610000.00</b>
<b>A-3</b>	<b>Deposits Assets</b>				
	Dept. Association FDR	551,398.82	-	27,356.99	578,755.81
	Development of Civil Dept.(Consultancy Share	2,458,184.41	-	123,834.00	2,582,018.41
	Fixed Deposit (Salary SD) of Staff Members	2,935,180.61	365,092.05	153,684.40	2,723,772.96
	Fixed Deposits (College)	5,990,149.52	-	309,654.00	6,299,803.52
	Fixed Deposits (Salary)	44,723,894.00	40,396,034.00	52,435,598.00	56,763,458.00
	ISTE FDR	699,009.59	-	30,763.00	729,772.59
	Security Deposits on Rented Property (FDR)-X	210,088.47	-	12,415.00	222,503.47
	Women Cell FDR	318,425.26	-	17,148.00	335,573.26
	Additional Security Deposit (HESCOM) 2016 C	254,423.00	-	144,000.00	398,423.00
	Coin Box Deposit	4,015.00	-	-	4,015.00
	LPG Gas Deposit	6,550.00	-	-	6,550.00
	Telephone Deposit	12,000.00	-	-	12,000.00
	<b>Total</b>	<b>58163318.68</b>	<b>40761126.05</b>	<b>53254453.39</b>	<b>70656646.02</b>
<b>A-4</b>	<b>Advances</b>				
	<b>Advance to Contractors</b>				
	KITCHEN EQUIPMENT SYSTEMS, MYSORE	350,000.00	-	-	350,000.00

SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	OCEN WATER P. COMPANY.	50,000.00	50,000.00	-	-
	PRAKASH MANE	364,000.00	-	-	364,000.00
	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
	SATISH RAOSAHEB ANURE	100,000.00	-	-	100,000.00
	SNEHA INDUSTRIES	100,000.00	-	-	100,000.00
	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
	<b>Advance to Others</b>	<b>0.00</b>			
	E - SUTRA CHRONICLES PVT LTD	(8,263.00)	-	8,263.00	-
	JAYAVANT S NAIK	25,000.00	-	-	25,000.00
	JINESH UPADHYE			638,400.00	638,400.00
	KLE STAFF AND STUDENT CO - OP SOCIE	-	500,000.00	700,000.00	200,000.00
	MANOJ BOOL STALL - PRAXIS	-	25,000.00	25,000.00	-
	M/S GENERAL ELECTRICALS, CHIKODI.	185,000.00	-	-	185,000.00
	P. KAJAM BROS., NIPANI	100,000.00	100,000.00	-	-
	RIYAZAHMED ALLABAKSH BETAGERI	100,000.00	100,000.00	-	-
	SHOONYA FARM RETREAT	20,000.00	20,000.00	-	-
	<b>Advance to Staff</b>				
	AMRUTA RAVADI	-	25,000.00	25,000.00	-
	ASHWINI V. GAVALI	-	8,532.00	8,532.00	-
	BAHUBALI AKIWATE	-	30,000.00	30,000.00	-
	GANAPATI R HULAGEJJI	-	66,008.00	121,008.00	55,000.00
	KEMPANNA BOMMANAVAR	-	20,000.00	30,000.00	10,000.00
	MAHANTAYYA MATHAPATI	-	45,000.00	55,000.00	10,000.00
	MAHESH HATTARAVAT	-	36,000.00	36,000.00	-
	MALLIKARJUN BIRADAR	-	30,000.00	30,000.00	-
	MALLIKARJUN GANACHARI	-	33,000.00	33,000.00	-
	M S GULAPPAGOL	-	15,000.00	15,000.00	-
	POOJA HEGAJE	10,000.00	15,000.00	5,000.00	-
	PRABHUDEV GHALIMATH	-	-	6,000.00	6,000.00
	PRADEEP HODLUR	-	6,700.00	6,700.00	-
	PRASAD RAYANNAVAR	-	27,000.00	27,000.00	-
	PRAVEEN B PATIL	-	25,000.00	25,000.00	-
	RAJU HEBBALE	-	45,000.00	45,000.00	-
	RAMAGOUDA PATIL	-	6,500.00	6,500.00	-
	RAVI HALAGADAGI	-	5,000.00	5,000.00	-
	RIYAZ MAKANDAR	-	25,000.00	45,000.00	20,000.00
	R.S.GEJJI	-	5,000.00	5,000.00	-
	SACHIN M MEKKALIKE	-	20,000.00	20,000.00	-
	SANJAY HANAGANDI	-	78,520.00	78,520.00	-
	SANJAY PUJARI	-	8,495.00	18,495.00	10,000.00
	SARASWATI KURANI	-	10,000.00	10,000.00	-
	S G Gollagi	-	84,013.00	84,013.00	-
	Sundar Goture	-	4,000.00	4,000.00	-
	SUNEEL SHINDE	-	8,424.00	45,424.00	37,000.00
	VINAY HOOLI	-	40,200.00	40,200.00	-
	VINAY MANAGULE	-	17,000.00	17,000.00	-
	<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>				
	E.P.F.	-	2,841,863.00	2,841,863.00	-
	MUBARAK ATTAR	-	2,500.00	2,500.00	-
	RAHUL UTTAM JADHAV	-	18,000.00	18,000.00	-
	SUNIL JANGAM	-	15,000.00	15,000.00	-
	<b>Total</b>	<b>54031650.69</b>	<b>4,609,755.00</b>	<b>5,126,418.00</b>	<b>54,548,313.69</b>
<b>A-5</b>	<b>Cash &amp; Bank Balance</b>				
	<b>Bank Accounts</b>				
	1Syndicate Bank A/c 220/7344 (Principal)	3,626,409.12	204,883,646.96	204,962,109.91	3,704,872.07
	2Syndicate Bank A/c.220/8925 (Principal)	1,457,168.21	1,317,753.00	347,598.00	487,013.21
	3Syndicate Bank A/c 220/8906 (Principal)	2,577,321.53	994,761.00	2,062,626.00	3,645,186.53
	5Syndicate Bank A/c 220/8910 (Principal)	2,665,228.01	15,573,429.80	13,928,716.00	1,020,514.21





SCH	Particulars	Opening	Receipts	Payments	Closing
		Balance			Balance
	6Syndicate Bank A/c 220/9632 (Principal)	92,103.39	2,059.00	2,847.00	92,891.39
	7-HDFC BANK 50100245124508 (Principal)	743,848.31	100,000.00	122,817.00	766,665.31
	8Syndicate Bank A/c 220/7397 (President)	1,910,331.39	136,110,510.00	141,687,388.00	7,487,209.39
	SB - CANARA BANK - DKSLERPVIHISK-110	82,261.00	-	2,412.00	84,673.00
	SB - Canara Bank - DTTCRSBCC-110048228	167,263.00	-	4,903.00	172,166.00
	SYND-SB-SERB-A/C NO-1848	30,180.63	59.00	884.00	31,005.63
	<b>Total</b>	<b>13352114.59</b>	<b>358,982,218.76</b>	<b>363,122,300.91</b>	<b>17,492,196.74</b>
<b>A-6</b>	<b>Institutional Balances</b>				
	HOSTEL ACCOUNT	120,368,038.54	12,589,771.00	5,610,255.00	113,388,522.54
	KLE Nursing College	-	570,883.00	588,513.00	17,630.00
	KLE PU COLLEGE, CHIKODI	1,776,749.00	-	9,917.00	1,786,666.00
	KLE SCHOOL	790,157.00	550,000.00	960,981.00	1,201,138.00
	KLE SCHOOL YADRAV	373,680.00	-	456,720.00	830,400.00
	Income & Expenditure A/c				
	<b>Total</b>	<b>123308624.54</b>	<b>13710654.00</b>	<b>7626386.00</b>	<b>117224356.54</b>
<b>A-7</b>	<b>Income &amp; Expenditure</b>				
	Income & Expenditure	-	-	-	-
	<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
**PRINCIPAL**  
 K.L.E.S. College of Engg. & Tech.  
 Chikodi.



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

**BALANCE SHEET AS ON 31st March 2024**

Sch .No.	Liabilities	Amount	Sch .No.	Assets	Amount
L-1	KLE Society	340,348,486.69	A-1	Fixed Assets	431,157,353.25
L-2	Specific Funds	293,576,167.49	A-2	Investments	1,610,000.00
L-3	Specific Grant	276,850.00	A-3	Deposits(Assets)	70,656,646.02
L-4	Bank Borrowings	-	A-4	Loans & Advances(Assets)	54,548,313.69
L-5	Deposit	15,203,969.00	A-5	Cash and Bank Balance	17,492,196.74
L-6	Scholarships	223,305.00	A-6	Institutional Balances	117,224,356.54
L-7	Other Payables	13,659,380.47	A-7	Excess of Expenditure over Income	0.00
L-9	Institutional Balances	2,491,241.06			
L-10	Excess of Income over Expenditure	26,909,466.53			
	<b>Grand Total Rs.</b>	<b>692,688,866.24</b>		<b>Grand Total Rs.</b>	<b>692,688,866.24</b>

*Rawl*  
**PRINCIPAL**  
K.L.E.S. College of Engg. & Tech.,  
Chikodi.



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

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



**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 2024**

SCH	Particulars	Amount
<b>E-1</b>	<b>Salary to Staff</b>	
	E.P.F. Administrative Charges	119,441.00
	ESI Employer Share	493,878.00
	Honorarium/salary	226,440.00
	Hostel Warden Hono/salary	515,000.00
	Management Cont. to EPF	1,376,676.00
	Management Cont. to Gratuity	3,819,476.00
	Salary to Staff	46,065,390.00
	Staff Arrears Salary	3,622.00
	Staff Contribution to ESI	-
	Staff Contribution to PF	-
	<b>Total</b>	<b>52,619,923.00</b>
<b>E-2</b>	<b>Establishment Expenses</b>	
	Advertisement	608,413.00
	Affiliation Exp.	1,713,500.00
	Audit Fees A/c	57,773.00
	Bank Charges	45,704.28
	Building Insurance A/c.	44,127.00
	Electricity Charges	3,469,884.00
	FOUNDATION DAY EXPENSES	10,820.00
	Meeting Expenses	42,840.00
	Misc. Expenses	198,946.50
	Other Exp. of Exam.	46,413.00
	Postage	8,957.00
	POS Transaction Charges	147,352.64
	Praxis Expenses	306,528.00
	Printing & Stationery	595,676.00
	Professional Tax of College	2,500.00
	Renewal of Software	7,000.00
	Research Activities	20,423.00
	Security Charges	1,197,176.00
	TA/DA A/c	353,844.00
	Technical Event Expenses	145,780.00
	Telephone Charges	118,419.00
	Uniform to Peons A/c.	84,300.00
	VTU CONSORTIUM MEMBERSHIP EXPENSES	200,000.00
	Workshop Exps.	100,234.00
	<b>Total</b>	<b>9,526,610.42</b>
<b>E-3</b>	<b>Departmental Current Expenses</b>	
	Chem. Dept. Consumable	66,255.00
	Civil Dept. Consu. Exp. A/c	11,181.00
	Comp. Sc. Dept. Consu. Exp. A/c	31,565.00
	E & C Consumable Exp. A/c.	34,562.00
	Library Consumable Exp. A/c.	17,700.00
	Management Fest Expenses	53,301.00



SCH	Particulars	Amount
	Mech.Dept. Consumable Exp.A/c.	34,687.00
	Physics Dept. Cons. Exp. A/c	1,038.00
	Youth Festival Exp.	21,140.00
	<b>Total</b>	<b>271,429.00</b>
<b>E-4</b>	<b>Exps Against Specific Fees</b>	
	Annual Day Celebration	1,550.00
	Campus Maintenance	315,125.00
	Civil Consultancy Cell Exp.	1,452,000.00
	Cultural Activities Expenses	175.00
	Faculty Development Prog.	13,808.00
	Fresher's Day Exp.	51,178.00
	Identity Card (Expenses)	78,838.00
	Independence/Republic Day	43,572.00
	Industrial Visit Expenses	122,630.50
	Internet Charges (Expenses)	1,427,000.00
	Kannada Balaga	42,124.00
	News Paper Exp.	26,986.00
	Professional/Technical Services Exp.	917,666.00
	Sports Expenses	151,795.00
	Sports Materials A/c.	52,326.00
	Student Training and Development Expenses	66,833.00
	Student Uniform Expenses	231,800.00
	Training & Placement Exp.	224,817.00
	Vehicle Tax/Insurance	824,086.00
	<b>Total</b>	<b>6,044,309.50</b>
<b>E-5</b>	<b>Repairs &amp; Maintenance</b>	
	Building Maintenance	6,711,497.00
	Carpentary Repair and Maintenance	25,251.00
	Electrical Maintenance Exp.	84,845.00
	Garden Maintenance	111,875.00
	Generator Maintenance	368,431.00
	ICT Repairs and Maintenance Expenses	190,043.00
	Plumbing - Repairs and Maintenance	83,770.00
	Repair & Maintenance	858,705.00
	Transportation	400.00
	Vehicle Maintenance Exp.	5,078,495.00
	<b>Total</b>	<b>13,513,312.00</b>
<b>E-6</b>	<b>Depreciation</b>	
	Depreciation	18,279,033.71
	<b>Total</b>	<b>18,279,033.71</b>
<b>I-2</b>	<b>Fees</b>	
	Admission Fees	1,474,468.00
	Arrears Fees	37,181,247.50
	Tuition Fees	49,868,749.00
	TUTION FEES - PHD	300,600.00
	<b>Total</b>	<b>88,825,064.50</b>
<b>I-3</b>	<b>Specific Fees</b>	
	Carrier Guidance Fees	482,509.00
	Cultural Activities Fees	650,319.00
	H.R.Placement Fees	2,072,055.00





SCH	Particulars	Amount
	Identity Card Fees	51,700.00
	Industrial Tours and Visits Fees	1,137,500.00
	Internet Charges Collected	3,471,395.00
	Manual Books & Lesson Plan	653,950.00
	Miscellaneous Fees Receipt	715,400.00
	Sports Fees	615,484.00
	Student Amenity Fees	6,107,115.00
	Training Development Program Fees	1,102,410.00
	Value Addition Program Fees	926,000.00
	<b>Total</b>	<b>17,985,837.00</b>
<b>I-4</b>	<b>Interest on Bank</b>	
	Bank Interest on FD	2,043,421.39
	Bank Interest on SB	699,205.00
	<b>Total</b>	<b>2,742,626.39</b>
<b>I-5</b>	<b>Rent</b>	
	Canteen Rent	54,000.00
	Rent of Axis Bank ATM ( March17)	39,000.00
	Rent of Coffee Outlet	22,500.00
	Rent of Xerox Booth	60,000.00
	<b>Total</b>	<b>175,500.00</b>
<b>I-6</b>	<b>Miscellaneous Receipts</b>	
	Civil Testing	1,193,650.00
	Digital Library Fee	256,905.00
	Information Brouchure Fee	41,700.00
	Mechanical Testing	3,390.00
	Misc. Income A/c	133,136.50
	Newsletter Fee	355,350.00
	Income From Sale of Scrap	42,372.00
	<b>Total</b>	<b>2,026,503.50</b>

*Rawal*

**PRINCIPAL**  
K.L.E.S. College of Engg. & Tec  
Chlkodi.

