S.D.V.S`SANGH`S SHRI L.K.KHOT COLLEGE OF COMMERCE,SANKESHWAR, TAL: HUKKERI

AUDIT REPORT

We have audited the attached Balance Sheet of SHRI L.K.KHOT COLLEGE OF COMMERCE, SANKESHWAR as on 31st March 2017 along with Income & Expenditure Account for the year ending 31st March 2017 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Book's of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- .3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. Details of Advances cannot be reconciled with individual advances.
- 5. Suspense Account needs to be sorted out & cleared after due verification.
- 6. During the year under Audit the College has incurred a Deficit of Rs 11,71,447.75/-- as against last year's Deficit of Rs. 4,26,976.50/-.
- 7. All the expenses are supported by means of external vouchers. However effort should be made to obtain external vouchers.
- 8. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 9. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

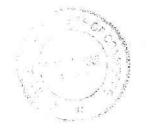
For M/s. P. G.GHALI & Co., CHARTERED ACCOUNTANTS

Place: BELGAUM.
Date: 03-10-2017

PRAKASH G GHALI PARTNER M. No. 013132

S.D.V.S. SANGH'S L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

SL. NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	2,950.00	
2	Salary Grant	33,27,803.00	
3	Pay of Teaching Staff		10,00,840.00
4	Pay of Non Teaching Staff		6,28,750.00
5	DA of Teaching Staff		12,69,789.00
6	DA of Non Teaching		2,33,485.00
7	HRA Teaching Staff		1,00,084.00
8	HRA Non Teaching Staff		62,875.00
9	Spl. Pay Teaching staff (P.hd)		30,360.00
10	Allowance to Typist		1,620.00
- 11	Contingency Light & Water		24,444.00
12	Congt . Print & Stationary		70,628.00
13	Congt. Postage & Phone		19,916.00
14	Congt. Audit Fees		9,775.00
15	Congt . to Repairs college Building.		8,16,405.00~
16	Congt to other Repair		5,990.00
17	Congt . TA/DA		13,331.00
18	Congt. Bank Commission		3,489.75
19	Congt. Other Misc.	1,500.00	1,82,757.00
20	Congt. Zerox Repairs		10,094.00
21	Congt. Computer Repair		40,512.00
22	Collection of Degree fees	9,59,485.00	9,59,485.00
23	Admission Fees	6,438.00	5,000.00
24	Tuition Fees 50% Govt share	2,88,380.00	
25	Tuition Fees 50% Mngt Share	2,88,380.00	_
26	Library Fees	21,696.00	02/27/59
27	P.S.L.L. Fees	3,220.00	
28	Medical Exam Fees	7,406.00	8,326.00
29	Application form fees	7,406.00	0.0
30	K.S.S.W. Fund	8,050.00	8,050.00
31	K.S.T.B. Fund	8,050.00	8,050.00
32	Gymkhana Fees	32,200.00	25,862.00
33	Registration Fees	38,400.00	42,400.00
34	University Students Aid Fund	6,440.00	6,440.00
35	Miscallany Fees	31,200.00	F 4 784F 204
36	College exam fees	16,536.00	
37	T.C. Fees	665.00	
38	Association Fees	23,400.00	63,162.00
39	Uni Sports fees	12,880.00	12,880.00
40	College Devt Fund (CDC)	6,440.00	6,440.00
41	Career Guidance Fund	6,440.00	6,440.00



		12,880.00	12,880.00
42	Sports Devt Fund	6,240.00	ere né
43	University Extra Carricular Activities	21,696.00	
44	Reading Room Fees	4,830.00	4,830.00
45	RCUB S. Fees	16,100.00	16,100.00
46	RCU Devp. Found	16,100.00	16,100.00
47	Indian Scouts and Guides Fees Indian Red Cross Fees	16,100.00	16,100.00
48	Youth Festival	12,880.00	12,880.00
49	Students Welfare Fund	15,070.00	15,065.00
50	·	4,032.00	,
51	Certificate Fees	6,250.00	2,250.00
52	Penal Fees	12,880.00	2,230.00
53	N S S Welfare Fund	7,26,460.00	6,76,300.00
54	Degree Eaxm fees	1,55,466.00	88,816.00
55	Uni Exam Remuneration	1,55,400.00	3,23,638.00
56	Corporation Bank SB A/C No.32971	12.00.467.00	•
57	Corporation Bank SB A/c 32973	13,00,467.00	11,23,919.00
58	Corporation Bank SB A/C 32597	1,41,450.00	1,39,411.00
59	Corporation Bank SB A/C 28639	54,39,806.00	55,81,355.00
60	Corporation Bank SB A/C 16339	22,580.00	22,668.00
61	S.B.I A/C No:11006717941 (UGC)	2,19,836.75	89,288.00
62	S.B.I A/C No.11006718413 Salary	43,37,988.00	45,16,410.00
63	AD Shroff Free Forum Enterprises Compition	3,000.00	3,000.00
64	Income Tax 1%	18,956.00	18,956.00
65 66	Chairman, S.D.V.S. Sangh, Skv	35,81,306.00	1,00,000.00
1	Honourarium to Staff		11,05,033.00
67	LIC of India	2,91,967.00	2,16,999.00
68	Prof. Tax (P.T) Salary	14,400.00	13,200.00
1	Family Benefit Fund	720.00	100
70	G.S.L.I Fees	2,640.00	2,420.00
71 72	Library Misc	1.4 26-36-3	24,555.00
73	Income Tax TDS	2,66,700.00	2,40,130.00
1	Income Tax Preparation Charges		4,215.00
74	B.T.C.C Society	4,72,395.00	4,01,553.00
75 76	Naac Expenses	98	2,91,256.00
77	Professional Tax (Institution)		2,500.00
78	G O I P M Scholarship SC/ST	1,37,791.00	1,41,450.00
79	Sanchi Honnamma Scholarship	30,000.00	30,000.00
80	Library Books Fee concession	W201814	26,239.00
81	Lib News Paper & Pdls	1,03,438.00	1,84,102.00
82	Interest on Bank A/c	1,835.00	50,217.00
İ		1,11,837.00	
83	U G C XII Plan General Development assnt to college (Construction of Class Room)		7,41,214.00
84	UGC Establishment of internal Quality Assurance cell	1 1 270 1000	1
*	So contaminent of internal Quality Assurance cell		32,331.00
		0.00	

89 90	Income Tax 1% Salary Grant Teaching UGC arrears	18,956.00 11,66,141.00	18,956.00 10,61,225.00
91	Salary Grant Non- Teaching UGC arrears	e a c c e c e e	1,04,889.00
92 93	College Website NSS Grant	20,200.00	10,700.00
94	Closing Balance		1,010.00
	Grand Total Rs.	2,51,50,533.75	2,51,50,533 .75

"As per our Report of Even date"
FOR M/S.P.G.GHALI & Co.,
HARTERED ACCOUNTANTS

PRAKASH, G. GHALI PARTNER M. No. 013132

PLACE: BELGAUM. DATE: 03-10-2017

Attest

h original

Committee Committee

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M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS.

S.D.V.S. SANGH's

L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
3*			
To Expenditure against Specific Fees	2,89,255.00	By College Fees Collection	9,58,685.00
(As per Schedule)		(As per Schedule)	*****************************
To Collection of Degree fees	9,59,485.00	By Collection of Degree fees	9,59,485.00
To Pay of Teaching Staff	10,00,840.00	By Interest on Bank A/c	1.11.837.00
To Pay of Non Teaching Staff	6,28,750.00	By Salary Grant	33,27,803.00
To DA of Teaching Staff	12,69,789.00	By Salary Grant Teaching UGC arrears	11,66,141.00
To DA of Non Teaching	2,33,485.00		
To HRA Teaching Staff	1,00,084.00		
To HRA Non Teaching Staff	62,875.00		
To Spl. Pay Teaching staff (P.hd)	30,360.00	By Deficit	11,71,447.75
To Allowance to Typist	1,620.00		•••••••••••••••••••••••••••••••••••••••
To Honourarium to Staff	11,05,033.00		
To Salary Grant Teaching UGC arrears	10,61,225.00		
To Salary Grant Non- Teaching UGC arrears	1,04,889.00		
To Contingency Light & Water	24,444.00		
To Congt. Print & Stationary	70,628.00		
To Congt. Postage & Phone	19,916.00		***************************************
To Congt. Audit Fees	9,775.00		
To Congt to other Repair	5,990.00		
To Congt. TA/DA	13,331.00		
To Congt. Bank Commission	3,489.75		
To Congt. Other Misc.	1,81,257.00		·····
To Congt. Zerox Repairs	10,094.00		
To Congt. Computer Repair	40,512.00		
To Library Misc	24,555.00		
To Income Tax Preparation Charges	4,215.00		
To Naac Expenses	2,91,256.00		•••••
To Professional Tax (Institution)	2,500.00		
To Lib News Paper & Pdls	48,382.00		
To Fee concession	***************************************		
To College Website	80,664.00		***************************************
	16,700.00		
	76,95,398,75		Y V
		•	76,95,398.75

"As Per Our Report of Even Date"
FOR M/S.P.G.GHALI & Co.,
CHARTERED ACCOUNTANTS

PLACE:BELGAUM. DATE: 03-10-2017



PRAKÁSH. G. GHALI PARTNER M. No. 013132

S.D.V.S. SANGH'S L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR BALANCE SHEET AS ON 31° MARCH 2017

LIABILITIES	AMOL	INT	ASSTES	AMO	DUNT
Chairman S.D.V.S Sangh :		1,44,79,377.38	Fixed Assets :		16,90,643.23
Opening Balance	1,09,98,071.38	1,44,77,377.36	Construction of Gate	5,029.00	
Add: Receipts	35,81,306,00		Other Assets	3,750.00	
- Trade (Coorp.)	1,45,79,377.38		Construction of Laboratory	25,659.50	.,
Less:Payament	1,00,000,00		Furniture & Fixture	1,50,675.24	
	1,00,000.00		Dead Stock	2,40,867.75	
			Equipments	1,45,137.15	
U.G.C Fund:		1,43,31,208.18	Gymakhana Equipments	80,684.72	
State Govt. Equipment Fund	31,131.30	1,45,51,200.10	Library Software	22,829.00	
U.G.C Book Grant	20,480.88		Library Books	1,95,375.87	
U.G.C Glass Board Grant	2.254.00		Computer Equipment	4,230.00	
U.G.C IX Plan	5,90,000.00		college Building.	8,16,405.00	************
U.G.C Assignt Grant	1,97,014.00		conege building.		
U.G.C Journal & Periodical	752.00		U.G.C A/c:		2,01,32,047.00
U.G.C X Plan	6,54,475.00		U.G.C	1,77,250.00	
U.G.C XI Plan Grant	10,79,428:00		Computer	3,52,514.00	
U.G.C XI Workshop Service Grant	27,000.00		Overhead Projector	19,500.00	*****
U.G.C Workshop Seminar Grant	27,075.00	****************	U.G.C Equipments	4,29,033.00	
U.G.C MRP (PLH/SIM)	98,224.00	***************************************	Library Journal & Periodicals	39,752.00	
UGC XI Plan Colleges in Backward areas two class room	9,00,000.00		Library Books	1,41,526.80	
U G C XI Plan Carrer councelling Cell	3,00,000.00	******************	Books	2,25,113.20	***************************************
U.G.C Ladies Hostel Grant	54,00,000.00		U.G.C Xth Plan Purchase of Books	1,09,249.00	
UGC XI Plan Devl of Sports infrastructure & Equipments	94,950.00		U.G.C Xth Plan Health Center	62,746.00	
UGC XI Plan human Rights Education	(76,002.00)		U.G.C Xth Plan Equipments	1,89,990.00	
UGC XI Plan Grant additiional Asist to covere college	37,47,397.00	***************************************	U.G.C XIth Plan Books	87,006.00	
U G C XI Plan Grant Enrhancement of Institution	1,50,000.00		U.G.C XIth Plan News Paper & Pdls	32,975.00	
UGC Establishment and Monitaring of the	1,16,529.00	***************************************	U.G.C Xth Office Automation	55,000.00	
UGC XI Plan Impro Faci Common Room & Toilets	40,000.00		U.G.C P.T.A.C	6,936.00	
UGC XII Pl;anGenaral Development Ass. to (GDA)	(73,574.00)		U G C XI Plan Grant Ennhancement of Institution	27,78,013.00	
UGC Gen Devlopment Asst (Construction of Class Room)	6,80,000.00		U G C XI Plan Educational Innovation	14,000.00	
UGC Sports & Infrastrucure (Tenniscourts std Size)	1,52,136.00		UGC XII Pl;anGenaral Development Ass. to		·····
UGC Sports & Infrastrucure (Flood Lighting of Volleyball	1,26,938.00		U G C XI Plan competence Bldg Initiatives	11,456.00	
UGC XII Paln Minor Project (Humanities)	45,000.00		U.G.C Building Health Center	7,360.00	
***************************************	†	•	U G Green Marketing	67,634.00	
Other Fund :	T	5,807.00	U G C XI Plan Carrer councelling Cell	3,00,000.00	
Poor Student Lending Library	†····		U.G.C Ladies Hostel Construction	6,100.00	
Endorsement Fund		······································	UGC XI Plan Capacity Building Grant	1,53,500.00	

M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS.

U.E.C.A:		49,455.50	UGC XI Plan Seminar & Conference	1,64,638.00	
Opening Balance	49,455.50		UGC XI Plan Maintance of Equipment	6,500.00	prin-mar - 2/2 (2014) - 1/16/1000
			UGC XI Plan Women Hostel	95,07,750 00 1,23,900.00	
Other Liabilities :		11,65,103.04	UGC XI Plan MRP (SIM)	6,39,988.00	
National Service Scheme	15,236.00		UGC XI Plan Impr. Of Facilities Common Room		
D.C.E Office	56,651.54		UGC XI Plan Grant additional Asist to covere	12,57,050.00	
Family Benefit Fund	710.00	y	UGC XI Plan Devl of Sp. Infr & Equ.	1,00,600.00	
Student Welfare Fund	1,077.00		UGC XI Plan Colg in Backword Area 2 Class	14,50,000.00	
Prizes Collection & Disbursement	558.50		UGC XII Pl;anGenaral Development Ass. to	8,30,618.00	
Kurankar Memorial Fund	170.00		UGC XII PI;anGenaral Development Ass. to	10,804.00	
Soft Skill Exam	410.00		UGCXII Plan Construction of Class Room	7,41,214.00	
Soft Skill	1,11,400.00		UGC Establishment of internal Quality Assurance	32,331.00	
LIC Gokak	73,673.00				00 000 00
Aid Prevantation	3,000.00		Fixed Deposit E.M.D Women Hostel		80,600.00
Earning Money Deposit Women Hostel	80,600.00				
Flood Releif Fund	1,416.00		Advance		17,73,819.50
Red Ribbon Club	6,000.00		Opening Balance	12,09,006.50	
Prof Tax salary	1,350.00		Add: During the year	17,93,177.00	
GQI SC/ST Scholarship	(3,639.00)		Less:During the year	12,28,364.00	
Post Metric Scholarship	6,518.00				
Security Deposit @ 5%	5,00,092.00		One Day Seminar KILPAR		870.00
Group Scheme Life Insurance (GSLI)	- 1		G.O.I.P.M Scholarship		-6,854.00
Income Tax	23,138.00				
Degree Exam Fees	66,000.00		Income & Expenditure:		38,07,067.40
Earning Money Deposit	25,400.00		Opening Balance	26,35,619.65	
N.S.S. Grant	37,650.00		Add:Deficit	11,71,447.75	
Uni Exam Remuneration	96,650.00				
B.T.C.C Society	70,842.00		Closing Balance:		25,51,747.97
NSS Grant	20,200.00		Joint Corp Bank SKV A/c 32971	10,51,302.54	
K33 Olak	······································		Corp Bank SB A/c 32973 College A/c	47,676.52	
			Corp Bank SB A/c 32597 Sch	16,650.27	
			Corp Bank A/C Current A/c No. 362/28639	4,61,653.85	
			Corp Bank Joint A/c No. 16339 NSS	2,355.00	
		············	SBI A/C NO 11006717941	7,88,603.43	
			SBI -A/C NO 11006718413	1,83,506.36	
			Cash in Hand		1,010.00
		3,00,30,951.10			3,00,30,951.10

"As per our Report of Even date"
FOR M/S.P.G.GHALL& Co.,
CHARTERED ACCOUNTANTS

PRAKASH. G. GHAL.
PARTNER

S.D.V.S. SANGH'S L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR COLLEGE FEE COLLECTION AS ON 31ST MARCH 2017

SL. NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	Admission Fees	6,438.00	5,000.00
2	Tuition Fees 50% Govt share	2,88,380.00	······································
3	Tuition Fees 50% Mngt Share	2,88,380.00	•
- 4	Library Fees	21,696.00	-
5	P.S.L.L. Fees	3,220.00	•
6	Medical Exam Fees	7,406.00	8,326.00
7	Application form fees	7,406.00	
8	K.S.S.W. Fund	8,050.00	8,050.00
9	K.S.T.B. Fund	8,050.00	8,050.00
10	Gymkhana Fees	32,200.00	25,862.00
11	Registration Fees	38,400,00	42,400.00
12	University Students Aid Fund	6,440.00	6,440.00
13	Miscallany Fees	31,200.00	······································
14	College exam fees	16,536.00	······································
15	T.C. Fees	665.00	······································
16	Association Fees	23,400.00	63,162.00
17	Uni Sports fees	12,880.00	12,880.00
18	College Devt Fund (CDC)	6,440,00	6,440.00
19	Career Guidance Fund	6,440.00	6,440.00
20	Sports Devt Fund	12,880.00	12,880.00
21	University Extra Carricular Activities	6,240.00	-
22	Reading Room Fees	21,696.00	*
23	RCUB S. Fees	4,830.00	4,830.00
24	RCU Devp. Found	16,100.00	16,100.00
25	Indian Scouts and Guides Fees	16,100.00	16,100.00
26	Indian Red Cross Fees	16,100.00	16,100.00
27	Youth Festival	12,880.00	12,880.00
28	Students Welfare Fund	15,070.00	15,065.00
29	Certificate Fees	4,032.00	-
30	Penal Fees	6,250.00	2,250.00
31	N S S Welfare Fund	12,880.00	-
		9,58,685.00	2,89,255.00

FOR,M/S P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE: BELGAUM.
DATE: 03-10-2017

Attested with original

AKASH. G. GHALI PARTNER M. No. 013132

Shri L.K. Khut College of Commerce Sankeshwar- 59111

S.D.V.S`SANGH`S SHRI L.K.KHOT COLLEGE OF COMMERCE,SANKESHWAR, TAL: HUKKERI

AUDIT REPORT

We have audited the attached Balance Sheet of SHRI L.K.KHOT COLLEGE OF COMMERCE, SANKESHWAR as on 31st March 2018 along with Income & Expenditure Account for the year ending 31st March 2018 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. Details of Advances cannot be reconciled with individual advances.
- 5. Suspense Account needs to be sorted out & cleared after due verification.
- 6. During the year under Audit the College has incurred a Deficit of Rs. 9,83,979.70/— as against last year's Deficit of Rs. 11,71,447.75/-.
- 7. All the expenses are supported by means of external vouchers. However effort should be made to obtain external vouchers.
- 8. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 9. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/s. P. G.GHALI & Co., CHARTERED ACCOUNTANTS

Place: BELGAUM. Date: 12-07-2018

AKASH G GHALI PARTNER M. No. 013132

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

SI. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	2,340.00	
2	Salary Grant	32,80,522.00	A#3
3	Pay of Teaching Staff		10,31,080.00
4	Pay of Non Teaching Staff	-	4,56,850.00
5	DA of Teaching Staff		14,09,327.00
6	DA of Non Teaching	-	2,00,317.00
7	HRA Teaching Staff		1,03,108.00
8	HRA Non Teaching Staff	-	45,685.00
9	Spl. Pay Teaching staff (P.hd)	- 1	675.00
10	Allowance to Typist		33,480.00
11	Contingency Light & Water	-	1,20,458.00
12	Congt. Print & Stationary	-	69,285.00
13	Congt. Postage & Phone	-	13,539.00
14	Congt. Audit Fees	-	9,410.00
15	Affiliation Fees		62,820.00
16	Congt . to Repairs college Building.	*	57,990.00
17	Congt. TA/DA	- 1	22,732.00
18	Congt. Bank Commission		2,490.70
19	Congt. Other Misc.		1,19,870.00
20	CC Camera Repair		51,188.00
21	Congt. Computer Repair		40,557.00
22	Collection of Degree fees	10,04,316.00	10,04,316.00
23	Admission Fees	9,600.00	3,200.00
24	Tuition Fees 50% Govt share	3,05,590.00	3,200.00
25	Tuition Fees 50% Mngt Share	3,05,590.00	-1
26	Library Fees	22,960.00	
27	P.S.L.L. Fees	3,180.00	6,360.00
28	Medical Exam Fees	9,540.00	9,990.00
29	NSS Welfare Fund	12,720.00	7,770.00
30	K.S.S.W. Fund	7,950.00	7,950.00
31	K.S.T.B. Fund	7,950.00	7,950.00
32	Gymkhana Fees	31,800.00	9,687.00
33	Registration Fees	42,200.00	39,000.00
34	University Students Aid Fund	6,360.00	39,000.00
35	Miscallany Fees	32,800.00	62 600 00
36	College exam fees	17,384.00	63,600.00 29,352.00
37	T.C. Fees	1,635.00	29,332.00
38	Association Fees	24,600.00	52 514 00
39	Uni Sports fees	12,720.00	53,514.00
40	College Devt Fund (CDC)		12,720.00
41	Career Guidance Fund	6,360.00	6,360.00
1.1	Carver Culturation 1 upg	6,360.00	6,360.00

42	Sports Devt Fund	12,720.00	12,720.00
43	University Extra Carricular Activities	6,560.00	1,500.00
44	Reading Room Fees	22,960.00	- 1,500.00
45	RCUB S. Fees	4,770.00	4,770.00
46	RCU Devp. Found	15,900.00	15,900.00
47	Indian Scouts and Guides Fees	15,900.00	15,900.00
48	Indian Red Cross Fees	15,900.00	15,900.00
49	Youth Festival	12,640.00	12,720.00
50	Students Welfare Fund	14,410.00	14,410.00
51	Certificate Fees	6,427.00	11,7,0100
52	Penal Fees	8,750.00	8,750.00
53	Degree Eaxm fees	7,24,440.00	6,85,700.00
54	Uni Exam Remuneration	1,49,346.00	2,15,996.00
55	Corporation Bank SB A/C No.32971	1,15,5 .0.00	3,51,916.00
56	Corporation Bank SB A/c 32973	8,71,104.00	9,76,856.00
57	Corporation Bank SB A/c 32597	2,46,535.00	3,01,657.00
58	Corporation Bank SB A/C 28639	44,09,972.20	41,86,458.00
59	Corporation Bank SB A/C 16339	46,700.00	74,550.00
60	S.B.I A/C No.11006717941 (UGC)	38,118.00	53,222.00
61	S.B.I A/C No.11006718413 Salary	23,33,981.50	21,58,795.00
62	AD Shroff Free Forum Enterprises Compition	3,000.00	3,000.00
63	Chairman, S.D.V.S. Sangh, Skv	20,82,045.00	61,820.00
64	Honourarium to Staff		12,33,644.00
65	LIC of India	3,84,608.00	4,59,382.00
66	Prof. Tax (P.T) Salary	13,420.00	14,200.00
67	Family Benefit Fund	650.00	1,370.00
68	G.S.L.I	21,963.00	22,183.00
69	Library Misc	140	12,095.00
70	Income Tax TDS	1,74,430.00	2,00,620.00
71	Income Tax Preparation Charges	-	7,308.00
72	B.T.C.C Society	2,03,514.00	2,78,354.00
73	Naac Expenses	1,39,172.00	2
74	Professional Tax (Institution)		2,500.00
75	GOIPM Scholarship SC/ST	2,98,641.00	2,46,485.00
76	Sanchi Honnamma Scholarship	8,000.00	8,000.00
77	Library Books	-	12,906.00
78	Fee concession	2,93,542.00	1,71,790.00
79	Lib News Paper & Pdls	-	29,990.00
80	Interest on Bank A/c	99,822.00	
81	U G C XII Plan General Development assnt. to college (Construction of Class Room)	24,000.00	=
82	UGC Establishment of internal Quality Assurance cell		14,000.00
L			- Tree

***************************************	Grand Total Rs.	1,90,72,966.70	1,90,72,966.70
95	Closing Balance	-	12,229.00
94	Opening Balance Difference		1,330.00
93	Red Ribin Ciub	4,000.00	4,000.00
92	P.G.M.Com Course	:₩:	2,98,000.00
91	NSS Grant	70,250.00	90,450.00
90	Salary Grant Non- Teaching UGC arrears	56,797.00	56,797.00
89	Salary Grant Teaching UGC arrears	3,27,390.00	3,27,390.00
88	Income Tax 1%	3,836.00	3,836.00
87	E.M.D. (Earnest Money Deposit)	=	25,400.00
86	Security Deposit 5%	6,685.00	
85	Advance A/c	7,45,591.00	9,19,811.00
84	Dead stock Furniture	- 1	51,450.00
83	UGC Scheme Development Sports Insfrastructure Eqipment in college Tennis Courts Std. Size	=	2,83,686.00

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM.

DATE: 12-07-2018

PRAKASH. G. GHALI

PARTNER M. No. 013132

Attested with Original

PRINCIPAL

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S. SANGH's

L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			201.516.0
To Expenditure against Specific Fees	4,21,433.00	By College Fees Collection	9,91,516.0
(As per Schedule)		(As per Schedule)	-221216
To Collection of Degree fees	10,04,316.00	By Collection of Degree fees	10,04,316.0
To Pay of Teaching Staff	10,31,080.00	By Interest on Bank A/c	99,822.0
To Pay of Non Teaching Staff	4,56,850.00	By Salary Grant	32,80,522 .0
To DA of Teaching Staff	14,09,327.00	By Salary Grant Teaching UGC arrears	3,27,390 .0
To DA of Non Teaching	2,00,317.00	By Salary Grant Non-Teaching UGC	56,797.0
To HRA Teaching Staff	1,03,108.00	By NAAC Reimbursement	1,39,172.0
To HRA Non Teaching Staff	45,685.00		
To Spl. Pay Teaching staff (P.hd)	675.00	By Deficit	9,83,979.7
To Allowance to Typist	33,480.00		La company
To Honourarium to Staff	12,33,644.00		
To Salary Grant Teaching UGC arrears	3,27,390.00		***************************************
To Salary Grant Non-Teaching UGC arrears	56,797.00		***************************************
To Contingency Light & Water	1,20,458.00		
To Congt. Print & Stationary	69,285.00		
To Congt. Postage & Phone	13,539.00		***************************************
To Congt. Audit Fees	9,410.00		***************************************
To Congt to College Building Repair	57,990.00		***************************************
To Congt. TA/DA	22,732.00	ſ	
To Congt. Bank Commission	2,490.70		***************************************
To Congt. Other Misc.	1,19,870.00		
To CC Camera Repair	51,188.00		inominomorphisms
To Congt. Computer Repair	40,557.00	ſ	
To Library Misc	12,095.00		***************************************
To Income Tax Preparation Charges	7,308.00		
To Professional Tax (Institution)	2,500.00		
To Lib News Paper & Pdls	29,990.00		
	68,83,514.70		68,83,514.7

"As Per Our Report of Even Date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM. DATE: 12-07-2018 Attested with Original

PRINCIPAL Shri. L. K. Khot College of Commerce, Sankeshwar-591313 PRAKASH. G. GHALI PARTNER

M. No. 013132

_((i)		T			
Prizes Collection & Disbursement	558,50		UGC XI Plan Grant additional Asist to covere college	12,57,050.00	
Kurankar Memorial Fund	170,00		UGC XI Plan Devl of Sp. Infr. & Equ.	1,00,600.00	
Soft Skill Exam	410,00		UGC XI Plan Colg in Backword Area 2 Class Room	14,50,000.00	
Soft Skill	1,11,400.00		UGC XII Pl;anGenaral Development Ass, to	8,30,618.00	
Aid Prevantation	3,000,00		UGC XII Pl;anGenaral Development Ass. to	10,804.00	
Earning Money Deposit Women Hostel	80,600,00		U G C XII Plan Construction of Class Room	7,41,214.00	
Flood Releif Fund	1,416.00		UGC Establishment of internal Quality Assurance cell	46,331.00	
Red Ribbon Club	6,000.00		COO Establishment as an establishment as a second as a		
Prof Tax salary	570.00		Fixed Deposit EMD Women Hostel		80,600.00
GOI SC/ST Scholarship	48,517.00		Tixed Deposit Estis Westerness		
Post Metric Scholarship	13,372.00		Advance		19,48,039.50
	5,06,777.00		Opening Balance	17,73,819.50	
Security Deposit @ 5%			Add: During the year	9,19,811.00	
Degree Exam Fees Earning Money Deposit	1,04,740.00		Less:During the year	7,45,591.00	
	17.450.00		DASS, Daring the year		
N.S.S. Grant	17,450.00		Other Receivables		
Uni Exam Remuneration			One Day Seminar KILPAR		870,00
NSS Grant	20,200.00		Group Scheme Life Insurance (GSLI)		220.00
		1 21 552 00	Family Benefit Fund		10.00
Fee Concession		1,21,752.00	LIC Gokak		1,101.00
					3,052,00
			Income Tax		3,998.00
			B.T.C.C Society		2,98,000.00
			P.G.M.Com Course		
					47,91,047.10
			Income & Expenditure :	38,07,067.40	
			Opening Balance	9,83,979.70	
			Add:Deficit		27,08,791.2
			Closing Balance:	14,03,218.54	
		William II	Joint Corp Bank SKV A/c 32971	1,53,428.52	
			Corp Bank SB A/c 32973 College A/c	71,772.27	
			Corp Bank SB A/c 32597 Sch	2,38,139.65	
			Corp Bank A/C Current A/c No. 362/28639	30,205.00	
			Corp Bank Joint A/c No. 16339 NSS	8,03,707.43	
			SBI A/C NO 11006717941	8,03,707.43	
			SBI -A/C NO 11006718413	8,319.80	12,229.0
			Cash in Hand		1,330.0
			Opening Balance Difference		1,030,0
		3,17,49,004,10			3,17,49,004.1

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313 "As per our Report of Even date"
FOR M/S.P.G.GHALI & Co.,
CHARTERED ACCOUNTANTS

PRAKASH. G. GHALI PARTNER M. No. 013132

PLACE: BELGAUM. DATE: 12-07-2018

S.D.V.S. SANGH'S L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR COLLEGE FEE COLLECTION AS ON 31ST MARCH 2018

Sl.No.	PARTICULARS	RECEIPTS	PAYMENTS
8			
1	Admission Fees	9,600.00	3,200.00
2	Tuition Fees 50% Govt share	3,05,590.00	_
3	Tuition Fees 50% Mngt Share	3,05,590.00	·—
4	Library Fees	22,960.00	-
5	P.S.L.L. Fees	3,180.00	6,360.00
6	Medical Exam Fees	9,540.00	9,990.00
7	K.S.S.W. Fund	7,950.00	7,950.00
8	K.S.T.B. Fund	7,950.00	7,950.00
9	Gymkhana Fees	31,800.00	9,687.00
10	Registration Fees	42,200.00	39,000.00
11	University Students Aid Fund	6,360.00	=
12	Miscallany Fees	32,800.00	63,600.00
13	College exam fees	17,384.00	29,352.00
14	T.C. Fees	1,635.00	-
15	Association Fees	24,600.00	53,514.00
16	Uni Sports fees	12,720.00	12,720.00
17	College Devt Fund (CDC)	6,360.00	6,360.00
18	Career Guidance Fund	6,360.00	6,360.00
19	Sports Devt Fund	12,720.00	12,720.00
20	University Extra Carricular Activities	6,560.00	1,500.00
21	Reading Room Fees	22,960.00	-
22	RCUB S. Fees	4,770.00	4,770.00
23	RCU Devp. Found	15,900.00	15,900.00
24	Indian Scouts and Guides Fees	15,900.00	15,900.00
25	Indian Red Cross Fees	15,900.00	15,900.00
26	Youth Festival	12,640.00	12,720.00
27	Students Welfare Fund	14,410.00	14,410.00
28	Certificate Fees	6,427.00	
29	Penal Fees	8,750.00	8,750.00
30	Affiliation Fees		62,820.00
-		9,91,516.00	4,21,433.00

For, M/s P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PRAKASH. G. GHALI

PLACE: BELGAUM. DATE: 12-07-2018

Attested with Original

PARTNER M. No. 013132

PRINCIPAL Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S`SANGH`S SHRI L.K.KHOT COLLEGE OF COMMERCE,SANKESHWAR, TAL: HUKKERI

AUDIT REPORT

We have audited the attached Balance Sheet of SHRI L.K.KHOT COLLEGE OF COMMERCE, SANKESHWAR as on 31st March 2019 along with Income & Expenditure Account for the year ending 31st March 2019 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. Details of Advances cannot be reconciled with individual advances.
- 5. Suspense Account needs to be sorted out & cleared after due verification.
- 6. During the year under Audit the College has incurred a Deficit of Rs.12,47,519.25 /-- as against last year's Deficit of Rs. . 9,83,979.70/--.
- All the expenses are supported by means of external vouchers. However effort should be made to
 obtain external vouchers.
- 8. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 9. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/s. P. G.GHALI & Co., CHARTERED ACCOUNTANTS

Place: BELGAUM. Date: 01-10-2019

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313 CA.PRAKASH G GHALI PARTNER M. No. 013132

UDIN:

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Sl. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	12,229.00	• • • • • • • • • • • • • • • • • • •
2	Salary Grant	33,11,287.00	
3	Pay of Teaching Staff	-	10,62,170.00
4	Pay of Non Teaching Staff	-	4,70,950.00
5	DA of Teaching Staff	-	15,14,043.00
6	DA of Non Teaching	_ = :	83,476,00
7	HRA Teaching Staff	-	1,06,217.00
8	HRA Non Teaching Staff	-	40,946.00
9	Spl. Pay Teaching staff (P.hd)	-	33,480.00
10	Contingency Light & Water	-	63,039.00
11	Congt. Print & Stationary	-	28,574.00
12	Congt. Postage & Phone	-	9,351.00
13	Congt. Audit Fees	-	15,340.00
14	College Website	-	00.000.8
15	Affiliation Fees	-	1,000.00
16	Congt. to Repairs college Building.	_	32,771.00
17	Contrucation of shed in Garden	-	44,000.00
18	Congt . TA/DA	-	37,011.00
19	Bank Commission	_	747.25
20	Other Misc.	_	1,40,483.00
21	CC Camera Repair	-	10,030,00
22	Drinking Water Plant	V .+	18,370.00
23	Computer Repair	-	94,920,00
24	Collection of Degree fees	9,93,825.00	9,93,825.00
25	Admission Fees	9,680.00	5,520.00
26	Tuition Fees 50% Govt share	2,95,169.00	-
27	Tuition Fees 50% Mngt Share	2,95,169.00	
28	Library Fees	22,120.00	-
29	P.S.L.L. Fees	10,288.00	-
30	Medical Exam Fees	9,780.00	9,780.00
31	NSS Welfare Fund	13,040.00	-
32	K.S.S.W. Fund	8,150.00	8,150.00
33	K.S.T.B. Fund	8,150.00	8,150,00
34	Gymkhana Fees	32,600.00	19,599.00
35	Registration Fees	50,160.00	44,640.00
36	University Students Aid Fund	7,028.00	
37	Miscallany Fees	31,600.00	-
38	College exam fees	16,748.00	17,604.00
39	T.C. Fees	880.00	:#:
40	Association Fees	23,700.00	
41	Uni Sports fees	14,104.00	14,104.00



				12
42	College Devt Fund (CDC)		7,028.00	7,028.00
43	Career Guidance Fund		7,028.00	7,028.00
44	, A 10 (0 data		14,104.00	14,104.00
45	1 *		6,320.00	24,406.00
46	1 -		22,120.00	-
47	RCUB S. Fees		5,271.00	5,271.00
48	i e		17,570.00	17,570.00
49	1		16,300.00	16,300.00
50	I .		16,300.00	16,300.00
51	Youth Festival		14,104.00	14,104,00
52	1		15,543.00	15,543.00
53	4		6,299.00	
54			4,500.00	4,500.00
55			7,23,020.00	3,61,780.00
56			13	640.00
57	1		30,614.00	31,780.00
58	8		ŕ	3,50,186.00
59			14,11,149.80	13,12,924.00
60	1 .		2,18,101.00	1
61	1 .		53,66,349.75	
62	•		27,550.00	
63	Committee of the commit		3,84,470.50	1
64	` '		11,64,513.00	
65			5,000.00	
66			35,54,095.00	1 1
67	-			14,057.00
1	I	**	3,89,037.00	3 7.00
68		n 61	9,422.00	
69			12,000.00	550.0-
70			600.00	9.1/17
71	N Company of the Comp		2,160.08	1 100,001
72	1		1,50,250.00	6,290.00
73			.,,,	39.103.00
74				2,500.00
76			1	2,18,101.00
77	i i i i i i i i i i i i i i i i i i i		2,40,	1.000.00
78	1		1 1	6,23,241.00
79	The state of the s		δο /	4,579.00
80			3.00	
8			- 1	_ 1
82			,082.00	21,146.00
8		2,	.600 nn l	25,082 no 1
8	at the state of th	61,	268.00 l - ⁷ >2	3,802 no 1
8		3,45,7	/18 no 1 0	1,268 on 1
8		29,8	$90.00 \mid 3,45$,718.00 \
	7 Salary Grant Non-Teaching UGC arrears		_ 1 27.	550 on l
1	8 NSS Grant		4,84	842 no 1
2 Y S	9 P.G.M.Com Course		2,25,6	503.00
	UGC Additional Assistance to Cover		1	No.
>	U JOGO / Idditional - I			780

	Grand Total	2,13,97,440.05	2,13,97,440.05
	Closing Balance		13,966.80
95	National Flag Teacher Welfare	8,216.00	8,170.00
94	Kannada Pustaka Pradhikar	20,000.00	20,000.00
93	Class Room Buld	-	4,27,396.00
0.2	UGC General Development Asst to Construction of		1000000000
	Basket Ball		8 0
92	Equiments in College Flood lighting of vally ball &	_	9,4 7,246,00
	UGC general Development Sports Insfrastructure	1	
71	Basket Ball Courts	-	85 ,958.00
91	UGC General Development Sports Insfrastructure Equiments in College Flood lighting of vally ball &	1	95 059 00

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM. DATE:01-10-2019

Attested with Original

CA.PRAKASH. G. GHALI PARTNER M. No. 013132

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S. SANGH's

L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 20 19

EXPENDITURE	AMOUNT		INCOME		AMOUNT
To Pay of Teaching Staff	10,62,170.00	Ву	Salary Grant		33,11,287.90
To Pay of Non Teaching Staff	4,70,950.00	Ву	Interest on Bank A/c	l	1,09,575.00
To DA of Teaching Staff	15,14,048.00	Ву	Fees A/C	1	10,92,392.80
To DA of Non Teaching	83,476.00				
To HRA Teaching Staff	1,06,217.00	Ву	Deficit	1	12,47,519.25
To HRA Non Teaching Staff	40,946.00	l		1	
To Spl. Pay Teaching staff (P.hd)	33,480.00	1			
To Contingency Light & Water	63,039.00				
To Congt. Print & Stationary	28,574.00			1	
Congt. Postage & Phone	9,351.00		1	1	
o Congt . Audit Fees	15,340.00		1	1	
College Website	8,000.00		l.	1	
o Affiliation Fees	1,000.00	1	l .		
Congt . to Repairs college Building.	32,771.00		1	1	
Contrucation of shed in Garden	44,000.00		ì		
To Congt . TA/DA	37,011.00		ì		
To Bank Commission	747.25	1	1		
To Other Misc.	1,40,483.00	1	1		
To CC Carnera Repair	10,030.00	1			
To Drinking Water Plant	18,370.00	1		-	
To Computer Repair	94,920.00				
To Uni Exam Remuneration	640.00	1	İ	- 1	
o Printing & Sta	1,166.00	1			
o Honourarium to Staff	14,06,724.00	1			
o Income Tax Preparation Charges	6,290.00	1	1		(f) (f)
To Library Misc	39,103.00		j. 9		
To Professional Tax (Institution)	2,500.00	1			
To Lib News Paper & Pdls	4,579.00	1	1		
To P.G.M.Com Course	4,84,848.00		i		
	57,60,773.25	;	-	-	57,60,773.25

ted with Original

PLACE:BELGAUM.
DATE: 01-10-2019

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

"As Per Our Report of Even Date"
FOR M/S.P.G.GHALI & Co.,
CHARTERED ACCQUINTANTS

CA.PRAJASH. G. GHALI PARTNER

M. No. 013132

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR

BALANCE SHEET AS ON 31ST MARCH 2019 AMOUNT LIABILITIES 2,00,53,697.38 Fixed Assets : Chairman S.D.V.S Sangh: 1,64,99,602.38 Construction of Gate 5,029,00 Opening Balance 35,54,095.00 3,750,00 Other Assets Add: Receipts 25,659,50 Construction of Laboratory 1,50,675,24 Furniture & Fixture Less:Payament 3,13,463,75 Dend Stock Opening Balance 2,92,317,75 1,40,71,522.18 Add: During The Year 21,146.00 U.G.C Fund : 31,131,30 Equipments 1,45,137.15 State Govt. Equipment Fund Gymakhana Equipments 80,684.72 U.G.C Book Grant 20,480,88 22,829.00 2,254.00 Library Software U.G.C Glass Board Grant U.G.C.DX.Plan 5.90,000.00 Library Books 2,09,281.87 2,08,281.87 1.97.014.00 Opening Balance U.G.C Assistant Grant 1,000,00 752.00 Add: During The Year U.G.C Journal & Periodical Computer Equipment 4,230,00 U.G.C X Plan 6.54,475.00 8,16,405.00 U.G.C XI Plan Grant college Building 10,79,428,00 2.18.32.250.00 27,000.00 U.G.C A/c: U.G.C XI Workshop Service Grant 1,77,250.00 U.G.C 27.075.00 U.G.C Workshop Seminar Grant 3,52,514.00 U.G.C MRP (PLH / SIM) 98,224.00 Computer 19,500.00 Overhead Projector UGC XI Plan Colleges in Backward areas two class room 9,00,000.00 4,29,033.00 U G C XI Plan Carrer councelling Cell 3,00,000.00 U.G.C Equipments 39,752.00 54,00,000.00 Library Journal & Periodicals U.G.C Ladies Hostel Grant 1,41,526.80 94.950.00 Library Books UGC XI Plan Devl of Sports infrastructure & Equipments (76,002.00) Books 2,25,113,20 UGC XI Plan human Rights Education 1,09,249.00 U.G.C Xth Plan Purchase of Books UGC XI Plan Grant additional Asist to covere college 37,47,397.00 62,746.00 U G C XI Plan Grant Ennhancement of Institution 1,50,000.00 U.G.C Xth Plan Health Center UGC Establishment and Monitaring of the 1.89,990.00 1,16,529.00 U.G.C Xth Plan Equipments Internal Quality Assurance Cells (IQAC) 40,000.00 U.G.C.XIth Plan Books 87,006.00 UGC XI Plan Impro Faci Common Room & Toilets UGC XII Pl;anGenaral Development Ass. to (GDA) U.G.C XIth Plan News Paper & Pdls 32,975.00 (73,574.00) Colleges U.G.C Xth Office Automation 55,000.00 7,04,000.00 UGC Gen Devlopment Asst (Construction of Class Room (1,31,550.00) U.G.C P.T.A.C 6,936.00 UGC Sports & Infrastrucure (Tenniscourts std Size) UGC Sports & Infrastrucure (Flood Lighting of Volleyball 1,26,938.00 U G C XI Plan Grant Ennhancement of Institution 27,78,013.00 & Basaketball) U G C XI Plan Educational Innovation 14,000 00 UGC XII Paln Minor Project (Humanities) 45,000.00 UGC XII PlanGenaral Development Ass. to Colleges 11,456.00 U G C XI Plan competence Bldg Initiatives Other Fund : 5,807.00 U.G.C Building Health Center 7.360.00 Poor Student Lending Library U G Green Marketing 67,634.00 U.E.C.A : 49.455.59 JU G C XI Plan Carrer councelling Cell 7.00.900.00 Opening Balance 49,455,50 G C Ladies Hostel Construction 6,100.00 Add. During the year UGC XI Plan Capacity Building Grant 1.53.500.00 UGC XI Plan Seminar & Conference Less Payment 1.64.638.00

UGC XI Plan Maintance of Equipment



0.500 00

ther Liabilities:		15,14,198.04	0.534.60	95,07,750.00	
National Service Scheme	27,956.00		UGC XI Plan MRP (SIM)	1,23,900.00	
DCE Office	56,651.54		UGC XI Plan Impr. Of Facilities Common Room & Toilets	6,39,988.00	
Student welafare	1,077.00		UGC XI Plan Grant additional Asist to covere college	12,57,050,00	
			UGC XI Plan Devl of Sp. Infr. & Equ	1,00,600,00	
			UGC XI Plan Colg in Backword Area 2 Class Room	14,50,000.00	
			UGC XII Pl;anGenaral Development Ass. to		
Prizes Collection & Disbursement	558.50		Colleges (Construction class room)	8,30,618.00	
			UGC XII Pl;anGenaral Development Ass. to		
Kurankar Memorial Fund	170.00		Colleges	10,804.00	
Soft Skill Exam	410.00		U.G.C.XII Plan Construction of Class Room	7,41,214,00	
Soft Skill	1,11,400,00		UGC Establishment of internal Quality Assurance cell	46,331.00	
Aid Preventation	3,000.00		UGC Additional Assistance to Covered College	2,25,603.00	
71.d 110 dilizator	7,000.00		UGC General Development Sports Insfrastructure Equiments in		
Earning Money Deposit Women Hostel	80,600.00		College Flood lighting of vally ball & Basket Ball Courts	85,958.00	
anima Protes Deposit Wones from	00,000,00		UGC general Development Sports Insfrastructure Equiments in	,,,,,,,,,	
Flood Releif Fund	1,416,00		College Flood lighting of vally ball & Basket Ball	9,47,246.00	
rioda Refeit Fuld	1,410,00		UGC General Development Asst to Construction of Class Room	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Red Ribbon Club	6,000.00		Build	4,27,396.00	
Prof Tax salary	570.00		Fixed Deposit EMD Women Hostel		80,600.0
GOI SC/ST Scholarship	71,346,00		5.		
Post Metric Scholarship	13,372,00		Advance		20,29,241.5
Security Deposit @ 5%	5,33,962.00		Opening Balance	19,48,039.50	
Degree Exam Fees	1,04,740,00		Add: During the year	7,23,802.00	
Earning Money Deposit	1 ,,,,,,,		Less: During the year	6,42,600.00	
N.S.S. Grant	17,450.00		200.200.000		
Uni Exam Remuneration	17,430,00		Other Receivables		
NSS Grant	22,540,00		One Day Seminar KILPAR		870.0
			Group Scheme Life Insurance (GSL1)		220.0
Fee Concession	4,18,961,00 32,500.00		Family Benefit Fund		10.0
LIC of India	9,422.00		LIC Gokak		1,101.0
Flood Relief Fund of Kodagu			Income Tax		6,532.0
Family Benefit Fund	50,00 46,00		B.T.C.C Society		3,998,0
National Flag Teacher Welfare	46.00		P.G.M.Com Course		2,98,000.0
			Income & Expenditure:		60,38,566.3:
			Opening Balance	47,91,047.10	
			Add:Deficit	12,47,519.25	
			Closing Balance :		36,12,179.2
0			Joint Corp Bank SKV A/c 32971	17,53,404,54	
		1.6	Corp Bank SB A/c 32973 College A/c	55,202.72	
	1		Corp Bank SB A/c 32597 Sch	97,481.27	
			Corp Bank A/C Current A/c No. 362/28639	9,83,275.90	
			Corp Bank Joint A/e No. 16339 NSS	32,778.00	
			SBI A/C NO 11006717941	6,72,297,93	
			SBI -A/C NO 11006718413	17,738.86	
			Cash in Hand	11,730,00	13,966.8
			Casir in Hailo	3	194300101
		3,56,94,680.10			3,56,94,680.10
		-th: 1000t10	A CONTRACTOR OF THE CONTRACTOR	the state of the s	electivation;

Accested, with Original

PRINCIPAL
Shri. L. K. Khot College of
Commerce, Sankeshwar-591313

"As per our Report of Even date" FOR M/S.P.G.GHALL& Cn., CHARTERED ACCOUNTANTS

CAPPERASH & GUALI

VI. No. 013132

PLACE: BELGALM. DATE: 01-10-2019

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

		PARTICULARS	RECEIPTS	PAYMENTS
SI.			13,966.80	=
	- 4	To Opening Balance	39,70,371.00	·=.
1 1		Salary Grant	,	16,50,910.00
1		Pay of Teaching Staff	, . .	5,73,250.00
1		Pay of Non Teaching Staff	_	14,88,104.00
1 1		DA of Teaching Staff	_ 1	45,836.00
1 1		DA of Non Teaching	_	1,49,791.00
1		HRA Teaching Staff	_	45,860.00
1 1		HRA Non Teaching Staff	_	16,620.00
		Spl. Pay Teaching staff (P.hd)	_	50,352.00
		Contingency Light & Water	_	42,200.00
		Congt. Print & Stationary	_	4,612.00
		Congt. Postage & Phone	_	20,060.00
		Congt. Audit Fees	_	8,330.00
		College Website	_	1,000.00
		Affiliation Fees		5,140.00
		Congt , to Repairs college Building.	4,000.00	3,140.00
		Red Ribbien Club	4,000.00	55,063.00
		Congt . TA/DA		2,376.94
	19	Bank Commission		1,67,474.13
	20	l	74-04	12,500.00
	21	CC Camera Repair	n 350 ng em	1,748.00
		Audit expenses	1 n →	10,800.00
		Cont Advertisement	10,49,266.00	10,49,266.00
		Collection of Degree fees	11,120.00	19,000.00
		Admission Fees	2,96,100.00	19,000.00
		Tuition Fees 50% Govt share	2,96,100.00	-
		Tuition Fees 50% Mngt Share	22,050.00	_
		Library Fees P.S.L.L. Fees	3,530.00	-
		Medical Exam Fees	10,590.00	_
		NSS Welfare Fund	14,120.00	
		K.S.S.W. Fund	8,825.00	-
		K.S.T.B. Fund	8,825.00	
		Gymkhana Fees	1	25 250 00
		Registration Fees	41,750.00 62,880.00	35,359.00
		University Students Aid Fund	8,060.00	62,880.00
		Miscallany Fees		8,060.00
		College exam fees	31,500.00	0.001.00
		T.C. Fees	16,695.00	8,061.00
		Association Fees	1,280.00	=
		Uni Sports fees	23,625.00	16 106 00
	τ <u>Ι</u>	Our about fees	16,186.00	16,186.00

		2 242 22
42 College Devt Fund (CDC)	8,060.00	8,060.00
43 Career Guidance Fund	8,060.00	8,060.00
44 Sports Devt Fund	16,186.00	16,186.00
45 University Extra Carricular Activities	6,300.00	18,259.00
46 Reading Room Fees	22,050.00	
47 RCUB S. Fees	6,045.00	6,045.00
48 RCU Devp. Fund	20,150.00	20,150.00
49 Indian Scouts and Guides Fees	17,650.00	488.00
50 Indian Red Cross Fees	17,650.00	
51 Youth Festival	16,186.00	16,186.00
52 Students Welfare Fund	18,843.00	18,843.00
53 Certificate Fees	6,300.00	***
54 Penal Fees	19,000.00	
55 Degree Eaxm fees	4,15,830.00	8,03,760.00
56 Congt. Computer Repair	-	57,818.00
57 Congt Internet Repairs		12,430.00
58 Corporation Bank SB A/C No.32971	17,53,404.54	21,18,107.54
59 Corporation Bank SB A/c 32973	55,202.72	37,739.72
60 Corporation Bank SB A/c 32597	97,481.27	24,977.27
61 Corporation Bank SB A/C 28639	9,83,275.90	80.081,00,8
62 Corporation Bank SB A/C 16339	32,778.00	3,564.00
63 S.B.I A/C No.11006717941 (UGC)	6,72,297.93	5,88,115.63
64 S.B.1 A/C No.11006718413 Salary	17,738.86	53,651.36
65 AD Shroff Free Forum Enterprises Compition	5,000.00	5,000.00
66 Chairman, S.D.V.S. Sangh, Skv	15,05,687.00	6,80,000.00
67 Honourarium to Staff		13,31,005.00
68 LIC of India	3,59,706.00	3,24,820.00
69 Flood Relief Fund of Kodagu	11,134.00	11,134.00
70 Prof. Tax (P.T) Salary	11,800.00	10,800.00
71 Family Benefit Fund	590.00	540.00
72 G.S.L.I	1,980.00	1,800.00
73 Income Tax TDS	2,66,967.00	2,66,967.00
74 Postage & Stationary	16,165.00	19,115.00
75 Library Misc		31,906.00
76 Professional Tax (Institution)	_	2,910.00
77 GOIPM Scholarship SC/ST	45,520.00	59,408.00
78 Library Books	15,525100	13,963.00
79 Fee concession	8,08,072.00	4,63,545.00
80 Lib News Paper & Pdls	0,00,072.00	12,717.00
81 Interest on Bank A/c	1,15,877.00	-
82 Security Deposit 5%	1,13,017.00	_
83 Dead stock Furniture		
84 Income Tax 1%	2	
85 Advance A/c	84,170.00	2,42,350.00
86 Salary Grant Teaching UGC arrears	04,170.00	4,42,330.00
87 Salary Grant Non- Teaching UGC arrears		and the second
88 NSS Grant	10,000.00	the feet
89 P.G.M.Com Course	10,000.00	3,17,456.00
1 (1	6 00 000 00	4.204.00
90 UGC General development Asst. To college	6,80,000.00	4,294,00.

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	Grand Total	1,41,30,372.02	1,41,30,372.02
97	Closing Balance		24,030.35
96			
95	National Flag Teacher Welfare	5,800.00	
94	Kannada Pustaka Pradhikar	26,800.00	16,800.00
93	UGC Scheme of Seminar/Workshop Conference	53,775.00	
92	UGC Internal Quality Assessment cell		1,08,962.00
91	UGC General Development Sports Insfrastructure Equiments in College Tennis Courts Std Size	-	17,390.00

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM.

DATE: 26-10-2020

CA.PRAKASH. G. GHALI

PARTNER M. No. 013132

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S. SANGH's L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING $31^{\rm ST}$ MARCH 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Fees Payment (As Per Schedule)	31,65,915.00	By	Fees Receipt (As Per Schedule)	35,72,058
To Pay of Teaching Staff	16,50,910.00	Ву	Salary Grant	39,70,371
To Pay of Non Teaching Staff	5,73,250.00	Ву	Interest on Bank A/c	1,15,877
To DA of Teaching Staff	14,88,104.00	Ву		
To DA of Non Teaching	45,836.00			
To HRA Teaching Staff	1,49,791.00	By	Deficit	16,28,828
To HRA Non Teaching Staff	45,860.00			
To Spl. Pay Teaching staff (P.hd)	16,620.00			
To Contingency Light & Water	50,352.00			
To Congt . Print & Stationary	42,200.00	l		
To Congt. Postage & Phone	4,612.00	ı		
Congt . Audit Fees	20,060.00	1		
College Website	8,330.00			
o Affiliation Fees	1,000.00			
To Congt . to Repairs college Building.	5,140.00			
To Postage & Stationary	2,950.00	1		
To Congt . TA/DA	55,063.00			
To Bank Commission	2,376.94	1	ł i	
To Other Misc.	1,67,474.13	1		
To CC Camera Repair	12,500.00	1		
To Audit expenses	1,748.00		÷, '' =	_
To Cont Advertisement	10,800.00			
To Congt. Computer Repair	57,818.00			
To Congt Internet Repairs	12,430.00		1	
To Honourarium to Staff	13,31,005.00	1		
To Library Misc	31,906.00			
Professional Tax (Institution)	2,910.00			
Lib News Paper & Pdls	12,717.00	1		
P.G.M.Com Course	3,17,456.00			
	92,87,134.07	+		92,87,134

"As Per Our Report of Even Date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

Attested, with Original

PLACE:BELGAUM.

DATE: 26-10-2020

Shri. L. K. Khot College of Commerce, Sankeshwar-591313 CA.PRAKASH. G. GHALI

PARTNER

M. No. 013132

UDIN:20013132AAAAEQ3070

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMO	UNT	ASSTES	AMOUNT	
Chairman S.D.V.S Sangh:		2,08,79,384.38	Fixed Assets:		
Opening Balance	2,00,53,697.38		Construction of Gate		5,029.00
Add: Receipts	15,05,687.00	Page	Other Assets		3,750.00
			Construction of Laboratory		25,659.50
Less:Payament	6,80,000.00		Furniture & Fixture		1,50,675.24
	, .		Dead Stock		3,13,463.75
1 1			Opening Balance	3,13,463.75	
U.G.C Fund:		1,47,83,613.18	Add: During The Year		
State Govt. Equipment Fur	31,131.30	4-	Equipments		1,45,137.15
U.G.C Book Grant	20,480.88		Gymakhana Equipments		80,684.72
U.G.C Glass Board Grant	2,254.00		Library Software		22,829.00
U.G.C IX Plan	5,90,000.00		Library Books		
U.G.C Assiatant Grant	1,97,014.00		Opening Balance	2,09,281.87	2,23,244.87
U.G.C Journal & Periodica	752.00		Add: During The Year	13,963.00	
U.G.C X Plan	6,54,475.00		Computer Equipment		4,230.00
U.G.C XI Plan Grant	10,79,428.00		college Building.		8,16,405.00
U.G.C XI Workshop Servi	27,000.00		<u>U.G.C A/c :</u>		2,19,41,212.00
U.G.C Workshop Seminar	80,850.00		U.G.C	1,77,250.00	
U.G.C MRP (PLH / SIM)	98,224.00		Computer	3,52,514.00	4. GH37

UGC XI Plan Colleges in	9,00,000.00		Overhead Projector	19,500.00	10.32
U G C XI Plan Carrer cour	3,00,000.00		U.G.C Equipments	4,29,033.00	
U.G.C Ladies Hostel Grant	54,00,000.00		Library Journal & Periodicals	39,752.00	
UGC XI Plan Devl of Spor	94,950.00	. 27	Library Books	1,41,526.80	
UGC XI Plan human Right	(76,002.00)	+ = **	Books	2,25,113.20	
UGC XI Plan Grant additii	37,47,397.00		U.G.C Xth Plan Purchase of B	1,09,249.00	
U G C XI Plan Grant Ennh	1,50,000.00		U.G.C Xth Plan Health Center	62,746.00	
UGC Establishment and					
Monitaring of the					
Internal Quality					
Assurance Cells (IQAC)	1,16,529.00		U.G.C Xth Plan Equipments	1,89,990.00	
UGC XI Plan Impro Faci C	40,000.00		U.G.C XIth Plan Books	87,006.00	
UGC XII Pl;anGenaral					
Development Ass. to					
(GDA)					
Colleges	6,02,132.00		U.G.C XIth Plan News Paper	32,975.00	
UGC Gen Devlopment Ass	7,04,000.00		U.G.C Xth Office Automation	55,000.00	
UGC Sports & Infrastrucui	(1,48,940.00)		U.G.C P.T.A.C	6,936.00	
UGC Sports &			17		
Infrastrucure (Flood					
Lighting of Volleyball			=		5
& Basaketball)	1,26,938.00		U G C XI Plan Grant Ennhand	27,78,013.00	
UGC XII Paln Minor					
Project (Humanities)	45,000.00		U G C XI Plan Educational In	14,000.00	

		s (17)	UGC XII Pl;anGenaral	1
			Development Ass. to	
			Colleges	7-
Other Fund:			U G C XI Plan competence Bl	11,456.00
Poor Student Lending Library		5,807.00	U.G.C Building Health Center	7,360.00
			U G Green Marketing	67,634.00
U.E.C.A:		49,455.50	U G C XI Plan Carrer councel	3,00,000.00
Opening Balance	49,455.50		U.G.C Ladies Hostel Construd	6,100.00
Add: During the year			UGC XI Plan Capacity Buildin	1,53,500.00
Less: Payment			UGC XI Plan Seminar & Cont	1,64,638.00
			UGC XI Plan Maintance of Ed	6,500.00
Other Liabilities :		19,10,573.04	UGC XI Plan Women Hostel	95,07,750.00
National Service Scheme	27,956.00		UGC XI Plan MRP (SIM)	1,23,900.00
			UGC XI Plan Impr. Of	
	_		Facilities Common Room &	
DCE Office	56,651.54		Toilets	6,39,988.00
Student welafare	1,077.00		UGC XI Plan Grant additiona	12,57,050.00
			UGC XI Plan Devl of Sp.	
		n î.	Infr. & Equ.	1,00,600.00
			UGC XI Plan Colg in	
			Backword Area 2 Class	
Kannada pustaka pradhika	10,000.00	31.8	Room	14,50,000.00

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			UGC XII Pl;anGenaral		No.
		1 , 8	Development Ass. to		
			Colleges (Construction class		
Prizes Collection & Disbur	558.50		room)	8,30,618.00	
			UGC XII Pl;anGenaral		
			Development Ass. to		
Kurankar Memorial Fund	170.00		Colleges	10,804.00	
Soft Skill Exam	410.00		U G C XII Plan Construction	7,41,214.00	
		= 1.4	UGC Establishment of		
			internal Quality Assurance		
Soft Skill	1,11,400.00		cell	1,55,293.00	
			UGC Additional Assistance		
Aid Prevantation	3,000.00		to Covered College	2,25,603.00	
	·		UGC General Development		
1			Sports Insfrastructure		
			Equiments in College Flood		
1			lighting of vally ball &		
Earning Money Deposit W	80,600.00		Basket Ball Courts	85,958.00	
			UGC general Development		
			Sports Insfrastructure		
			Equiments in College Flood		
			lighting of vally ball &		
Flood Releif Fund	1,416.00		Basket Ball	9,47,246.00	100.064

		17 4 44			
Res Ribbon Club	10,000.00		UGC General Development Asst to Construction of Class Room Buld	4,27,396.00	=
Prof Tax Salary	1,570.00	1-1	Fixed Deposit EMD Women F	Hostel	80,600.00
GOI SC/ST Scholarship	´ I	三十十	-		A
Post Metric Scholarship	13,372.00		Advance		21,87,421.50
Security Deposit @ 5%	5,33,962.00			1	
Degree Exam Fees	1,04,740.00				
Earning Money Deposit	7 <u>=</u>		Less:During the year	84,170.00	
N.S.S. Grant	17,450.00		7		
Uni Exam Remuneration	Y G		Other Receivables		
NSS Grant	32,540.00		One Day Seminar KILPAR		870.00
Fee Concession	7,63,488.00		Group Scheme Life Insurance	(GSLI)	220.00
LIC of India	1		Family Benefit Fund		10.00
Flood Relief Fund of Koda	9,422.00		LIC Gokak		1,101.00
Family Benefit Fund	100.00		Income Tax		6,532.00
-	5,846.00		B.T.C.C Society		3,998.00
			P.G.M.Com Course		2,98,000.00
			Income & Expenditure:		76,67,394.42
	-		Opening Balance	60,38,566.35	
			Add:Deficit	16,28,828.07	
			Closing Balance:		36,26,335.60
		2 "		21,18,107.54	
	Prof Tax Salary GOI SC/ST Scholarship Post Metric Scholarship Security Deposit @ 5% Degree Exam Fees Earning Money Deposit N.S.S. Grant Uni Exam Remuneration NSS Grant Fee Concession LIC of India	Prof Tax Salary 1,570.00 GOI SC/ST Scholarship 57,458.00 Post Metric Scholarship 13,372.00 Security Deposit @ 5% 5,33,962.00 Degree Exam Fees 1,04,740.00 Earning Money Deposit - N.S.S. Grant 17,450.00 Uni Exam Remuneration - NSS Grant 32,540.00 Fee Concession 7,63,488.00 LIC of India 67,386.00 Flood Relief Fund of Koda 9,422.00 Family Benefit Fund 100.00	Prof Tax Salary 1,570.00 GOI SC/ST Scholarship 57,458.00 Post Metric Scholarship 13,372.00 Security Deposit @ 5% 5,33,962.00 Degree Exam Fees 1,04,740.00 Earning Money Deposit - N.S.S. Grant 17,450.00 Uni Exam Remuneration - NSS Grant 32,540.00 Fee Concession 7,63,488.00 LIC of India 67,386.00 Flood Relief Fund of Koda 9,422.00 Family Benefit Fund 100.00	Res Ribbon Club Prof Tax Salary GOI SC/ST Scholarship Post Metric Scholarship Security Deposit @ 5% Degree Exam Fees Earning Money Deposit N.S.S. Grant Uni Exam Remuneration NSS Grant Fee Concession LIC of India Flood Relief Fund of Koda Family Benefit Fund National Flag Teacher Wel Asst to Construction of Class Room Buld Fixed Deposit EMD Women F Advance Add: During the year Less:During the year Less:During the year Other Receivables One Day Seminar KILPAR Group Scheme Life Insurance Family Benefit Fund LIC Gokak Income Tax B.T.C.C Society P.G.M.Com Course Income & Expenditure: Opening Balance Add:Deficit Closing Balance:	Asst to Construction of Class Room Buld A,27,396.00

	3,76,28,833.10	-		3,76,28,833.10
				a m ≥
		Cash in Hand	-	24,030.35
		SBI -A/C NO 11006718413	53,651.36	
		SBI A/C NO 11006717941	5,88,115.63	
1		Corp Bank Joint A/c No. 1633	3,564.00	
		Corp Bank A/C Current A/c N	8,00,180.08	
F +1		Corp Bank SB A/c 32597 Sch	24,977.27	
		Corp Bank SB A/c 32973 Col	37,739.72	

"As per our Report of Even date"

FOR M/S.P.G.GHALI & Co.,

CHARTERED ACCOUNTANTS

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313 CA.PRAKASH. G. GHALI

PARTNER

M. No. 013132

UDIN:20013132AAAAEQ3070

PLACE: BELGAUM. DATE: 26-10-2020

S.D.V. S' SANGH'S SHRI L. K. KHOT COLLEGE OF COMMERCE, SANKESHWAR, TAL: HUKKERI

AUDIT REPORT

We have audited the attached Balance Sheet of SHRI L. K. KHOT COLLEGE OF COMMERCE, SANKESHWAR as on 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. Details of Advances cannot be reconciled with individual advances.
- 5. Suspense Account needs to be sorted out & cleared after due verification.
- 6. During the year under Audit the College has incurred a **Deficit of Rs.4,22,947.05** /-- as against last year's **Deficit of Rs. 16,28,828.07**/--.
- 7. All the expenses are supported by means of external vouchers. However, effort should be made to obtain external vouchers.
- 8. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 9. In general, the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

GHA

Place: BELGAUM

Date: 18-09-2021

For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

CA. PRAKASH G GHALI PARTNER

M. No. 013132 UDIN:21013132AAAAHJ9893

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

Attested with Original

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Sl. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	24,030.35	-
2	Corporation Bank SB A/C No.32971	21,18,107.54	-
3	Corporation Bank SB A/c 32973	37,739.72	_
4	Corporation Bank SB A/c 32597	24,977.27	_
5	Corporation Bank SB A/C 28639	8,00,180.08	-
6	Corporation Bank SB A/C 16339	3,564.00	11 V
7	S.B.1 A/C No.11006717941 (UGC)	5,88,115.63	_
8	S.B.I A/C No.11006717941 (CGC)	53,651.36	_
9	Salary Grant	98,95,033.00	7,33,952.00
10	Pay of Teaching Staff	, , , , , , , , , , , , , , , , , , , ,	70,55,358.00
11	Pay of Non Teaching Staff	_	6,93,550.00
12	DA of Teaching Staff		8,62,597.00
13	DA of Non Teaching		78,024.00
14	HRA Teaching Staff		4,05,928.00
15	HRA Non Teaching Staff		55,484.00
16	Spl. Pay Teaching Staff (P.hd)		10,140.00
17	Contingency Light & Water		1,47,453.00
18	Congt. Print & Stationary	_	
19	Congt. Print & Stationary Congt. Postage & Phone	1	33,032.00 8,661.00
20	Congt. Audit Fees	_	
21	College Website Maintainance Expenses		9,440.00
22	Congt . TA/DA		20,540.00
23	Bank Commission		7,862.00
24	Other Misc.		3,478.05
25	Audit expenses	-	46,660.00
26	Collection of Degree fees	0.75.710.00	2,250.00
27	Admission Fees	9,75,710.00	9,75,710.00
28	Admission Processing Fees	11,120.00	*
29	Tuition Fees 50% Govt share	15,000.00	15,000.00
30		2,88,580.00	-
31	Tuition Fees 50% Mngt Share Library Fees	2,88,580.00	-
32	P.S.L.L. Fees	21,490.00	-
33	Medical Exam Fees	3,550.00	5,160.00
34	NSS Welfare Fund	10,650.00	-
35	K.S.S.W. Fund	14,200.00	-
36	K.S.T.B. Fund	8,875.00	-
37	Gymkhana Fees	8,875.00	-
38	N = V	35,500.00	-
10	University Students Aid Fund Miscallany Fees	5,184.00	_
40	College exam fees	30,700.00	-
41	T.C. Fees	16,271.00	6,821.00
	Association Fees	520.00	-
- 1	Uni Sports fees	23,025.00	
	Our abouts tees	10,428.00	10,374.00



l was	louis pur records	5 194 00 T	5 160 00 1
44	College Devt Fund (CDC)	5,184.00	5,160.00
45	Career Guidance Fund (CGS)	5,184.00	5,160.00
46	Sports Devt Fund	10,428.00	10,374.00
47	University Extra Carricular Activities	6,140.00	5,861.00
48	Reading Room Fees	30,700.00	2 0 0 0 0 0
49	RCUB S. Fees	3,888.00	3,870.00
50	RCU Devp. Fund	12,960.00	12,900.00
51	RCU Other Fees	25,920.00	25,800.00
52	RCU Scouts & Guides Fees	8,050.00	10,750.00
53	Indian Scouts and Guides Fees	17,750.00	3,794.00
54	Indian Red Cross Fees	17,750.00	()
55	Youth Festival	10,428.00	10,374.00
56	Students Welfare Fund	12,540.00	12,474.00
57	Certificate Fees	6,140.00	2=
58	Penal Fees	10,100.00	10,100.00
59	Degree Eaxm fees	-	93,260.00
60	Congt. Computer Repair	- 1	36,316.00
61	Congt Internet Repairs	-	41,588.00
62	Zerox & Repair	-	1,112.00
63	Gymkhana Misc Expenses	-	20,253.00
64	Income Tax TDS	9,93,675.00	9,93,675.00
65	Income Tax Preparation Charges	<u> </u>	4,200.00
66	Education loan A/c	40,000.00	40,000.00
67	Orientation Programme	-	3,370.00
68	Chairman, S.D.V.S. Sangh, Skv	8,31,935.00	3,32,849.00
69	Honourarium to Staff	E.	8,23,435.00
70	LIC of India	4,53,381.00	4,52,554.00
71	Prof. Tax (P.T) Salary	18,200.00	18,200.00
72	Family Benefit Fund	910.00	910.00
73	G.S.L.I	2,340.00	2,340.00
74	Postage & Stationary	16,568.00	21,873.00
75	Library Misc		5,900.00
76	Professional Tax (Institution)	L .	2,500.00
77	G O I P M Scholarship SC/ST	(-	3,165.00
78	Sanchi Honnamma Scholarship	18,000.00	-
79	Library Books	10,000.00	17,155.00
80	Fee concession	22,816.00	5,71,914.00
81	Lib News Paper & Pdls	22,010.00	1,097.00
82	Interest on Bank A/c	1,04,443.00	1,077.00
83	Security Deposit 5%	1,04,445.00	1,03,218.00
84	Advance A/c	1,42,648.00	1,05,218.00
85	Employees Contribution Towards Covid-19	17,471.00	-
86	NSS Grant	42,452.10	42 450 00
87	P.G.M.Com Course	42,432.10	42,450.00
	UGC XII Plan Minor Research Project Humanities		31,416.00
88	Sanction (MRP)	-	72,648.00
	Journal (MICE)		



	Grand Total	1,84,80,732.05	1,84,80,732.05
99	Closing Balance	-	383.35
98	S.B.I A/C No.11006718413 Salary	22	76,215.86
97	S.B.I A/C No.11006717941 (UGC)	-	6,04,857.63
96	Corporation Bank SB A/C 16339	12	4,096.10
95	Corporation Bank SB A/C 28639	1:-	96,286.63
94	Corporation Bank SB A/c 32597	74	21,341.57
93	Corporation Bank SB A/c 32973	-	1,55,993.02
92	Corporation Bank SB A/C No.32971	-	24,70,068.84
		8	=
91	Kannada Pustaka Pradhikar	-	10,000.00
90	Equiments in College Flood Light	1,26,938.00	Ē.
	UGC General Development Sports Insfrastructure		
89	UGC General Development Sports Insfrastructure Equiments in College Tennis Courts Std Size	1,52,136.00	822

PLACE:BELGAUM. DATE: 18-09-2021 G. GHAZ

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH. G. GHALI PARTNER

PARTNER
M. No. 013132

Attested with Original

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S. SANGH'S L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

To Pay of Teaching Staff 70,55,358.00 6,93,550.00 To Pay of Non Teaching Staff 6,93,550.00 8,62,597.00 To DA of Teaching Staff 78,024.00 HRA Teaching Staff 70,55,358.00 Roy Teaching Staff 70,000 To HRA Teaching Staff 70,000 HRA Teaching Staff 70,000 To Contingency Light & Water 70,000 To Congt. Print & Stationary 70,000 70		EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Pay of Teaching Staff 70,55,358.00 Pay of Non Teaching Staff 6,93,550.00 Ro. of Teaching Staff 70 DA of Teaching Staff 70 DA of Non Teaching 78,024.00 Pay of Non Teaching 78,024.00 Pay Teaching Staff 70 DA of Non Teaching 78,024.00 Pay Teaching Staff 70 DA of Non Teaching Staff						
To Pay of Teaching Staff To Pay of Non Teaching Staff To Pay of Non Teaching Staff To DA of Teaching Staff To DA of Teaching Staff To DA of Teaching Staff To DA of Non Teaching To HRA Teaching Staff To HRA Teaching Staff To Spl. Pay Teaching staff (P.hd) To Contingency Light & Water To Congt. Print & Stationary To Congt. Postage & Phone To Congt. Audit Fees To Other Misc. To Other Misc. To Other Misc. To Congt. Computer Repair To Congt. Computer Repair To Congt. Internet Repairs To Honourarium to Staff To Library Misc To Professional Tax (Institution) To Zerox & Repair To Librand Misc Expenses To Orientation Programme To Orientation Programme To Orientation Programme To Orientation Programme To Orientation Programme To Orientation Programme To Opic Span Salary Grant Interest on Bank A/c Intereston Bank A/c Interest on Bank A/c Intereston B	To	Fees Payment (As Per Schedule)	12,22,942.00	Ву	Fees Receipt (As Per Schedule)	19,51,420.00
To Pay of Non Teaching Staff To DA of Teaching Staff To DA of Non Teaching DA of Non Teaching HRA Teaching Staff To Spl. Pay Teaching staff To Spl. Pay Teaching staff To Contingency Light & Water To Congr. Print & Stationary To Congr. Print & Stationary To Congr. Audit Fees To Postage & Phone To Congr. Audit Fees To Other Misc. To Other Misc. To Other Misc. To Congr. Computer Repair To Congr. Computer Repair To Congr. Computer Repair To Honourarium to Staff To Library Misc To Pofessional Tax (Institution) To Pof. M.Com Course To P.G.M.Com Course To Income Tax Preparation Charges To Cinentation Programme To Conentation Programme To Ryspasson To Conentation Programme To Ryspasson	To	Pay of Teaching Staff	70,55,358.00	Ву	Salary Grant	91,61,081.00
To DA of Non Teaching To HRA Teaching Staff To HRA Non Teaching Staff To HRA Non Teaching Staff To Spl. Pay Teaching staff (P.hd) To Contingency Light & Water To Congt. Print & Stationary To Congt. Postage & Phone To Congt. Audit Fees To Postage & Stationary To Congt. TA/DA To Bank Commission To Other Misc. To Audit expenses To Congt. Computer Repair To Congt Internet Repair To Library Misc To Honourarium to Staff To Honourarium to Staff To Pofessional Tax (Institution) To Lib News Paper & Pdls To Gymkhana Misc Expenses To Computer Tax Preparation Charges To Cincentation Programme To Comet Tax Preparation Charges To Cincentation Programme To Comet Internet Repair To Gorientation Programme To Comet Tax Preparation Charges To Comet Tax Preparation Charges To Cincentation Programme To Comet Tax Preparation Charges To Comet Tax Preparation Charges To Comet Internet Programme To Comet Tax Preparation Charges To Com	То	Pay of Non Teaching Staff	6,93,550.00	Ву	Interest on Bank A/c	1,04,443.00
To HRA Teaching Staff To HRA Non Teaching Staff To Spl. Pay Teaching staff (P.hd) To Contingency Light & Water To Congt. Print & Stationary To Congt. Audit Fees To Congt. Audit Fees To Congt. TA/DA To Congt. TA/DA To Bank Commission To Other Misc. To Congt. Computer Repair To Congt. Computer Repair To Congt. Itermet Repairs To Library Misc To Professional Tax (Institution) To Lib News Paper & Pdls To Gymkhana Misc Expenses To Corientation Programme To Corientation Programme To Corientation Programme To Corientation Programme To Corientation Programme To Corientation Programme To Corientation Programme To Corientation Programme To Conget Congramme To Conget Corientation Programme To Cor	То	DA of Teaching Staff	8,62,597.00			
To HRA Non Teaching Staff To Spl. Pay Teaching staff (P.hd) To Contingency Light & Water To Congt. Print & Stationary To Congt. Postage & Phone To Congt. Audit Fees To College Website To Congt. TA/DA To Bank Commission To Audit expenses To Congt. Computer Repair To Congt. Iterrate Repairs To HRA Non Teaching Staff (P.hd) To Congt. Audit Pees To Congt. Audit Pees To Postage & Stationary To Congt. TA/DA To Bank Commission To Congt. TA/DA To Bank Commission To Audit expenses To Congt. Computer Repair To Honourarium to Staff To Library Mise To Professional Tax (Institution) To Lib News Paper & Pdls To P.G.M.Com Course To Gymkhana Misc Expenses To Congt. Tax Preparation Charges To Conjentation Programme To Congentation Programme To Congramme To Congramme To Congramme To Congt. Computer Repair To Professional Tax (Institution) To Congt. Computer Repair To Professional Tax (Institution) To Jerox & Repair To Congt. Computer Repair To Congt. Computer Repair To Professional Tax (Institution) To Jerox & Repair To Congt. Computer Repair To Congt. Computer Repair To Professional Tax (Institution) To Jerox & Repair To Congt. Computer Repair To Congt. Computer Repair To Congt. Computer Repair To Congt. Computer Repair To Congt. Computer Repair To Congt. Computer Repair To Honourarium to Staff To Library Mise To Professional Tax (Institution) To Lib News Paper & Pdls To Professional Tax (Institution) To Jerox & Repair To Congt. Computer Rep	То	DA of Non Teaching	78,024.00			
To Spl. Pay Teaching staff (P.hd) To Contingency Light & Water To Congt . Print & Stationary To Congt . Postage & Phone To Congt . Audit Fees To College Website To Congt . TA/DA To Bank Commission To Other Misc. To Audit expenses To Congt . Congt . Taking text of the professional Tax (Institution) To Lib News Paper & Pdls To P.G.M.Com Course To Gymkhana Misc Expenses To Corientation Programme To Corientation Programme To Congt . Taxing and the programme To Congt . Taxing and the programme To Congt . Taxing and the programme To Congt . Taxing and the professional tax (Institution) To Lib News Paper & Pdls To Comptenses To Congt . Taxing and the programme To Congt . Taxing and the programme To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional tax (Institution) To Congt . Taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and the professional taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing and taxing a	То	HRA Teaching Staff	4,05,928.00			
To Contingency Light & Water To Congt . Print & Stationary To Congt . Print & Stationary To Congt . Audit Fees To College Website To Congt . TA/DA To Congt . TA/DA To Bank Commission To Other Misc. To Congt . Congt . Congt . Audit expenses To Congt . To Department of Staff To Library Misc To Library Misc To Professional Tax (Institution) To Post. Repair To Compt. Course To Professional Misc Expenses To Income Tax Preparation Charges To Corientation Programme 1,47,453.00 1,47,453.	То	HRA Non Teaching Staff	55,484.00			
To Congt. Print & Stationary To Congt. Postage & Phone To Congt. Audit Fees To College Website To Postage & Stationary To Congt. TA/DA To Postage & Stationary To Congt. TA/DA To Bank Commission To Other Misc. To Other Misc. To Congt. Computer Repair To Congt. Computer Repair To Congt. Temperature to Staff To Library Misc To Library Misc To Professional Tax (Institution) To P.G.M.Com Course To Gymkhana Misc Expenses To Gymkhana Misc Expenses To Corientation Programme To Corientatio	To	Spl. Pay Teaching staff (P.hd)	10,140.00			
To Congt. Postage & Phone To Congt. Audit Fees College Website Postage & Stationary To Congt. TA/DA To Bank Commission To Other Misc. To Congt. Computer Repair To Congt. Computer Repair To Congt Internet Repairs To Honourarium to Staff To Library Misc To Professional Tax (Institution) To P.G.M.Com Course To Gymkhana Misc Expenses To Gymkhana Misc Expenses To Grientation Programme To Congt Internet Repair To P.G.M.Com Course To P.G.M.Com Course To Congt. Computer Repair To P.G.M.Com Course To P.G.M.Com Course To P.G.M.Com Course To Congt. Computer Repair To P.G.M.Com Course To P.G.M.Com Course To Congt. Computer Repair To D. J.			1,47,453.00	Ву	Deficit	4,22,947.05
To Congt . Audit Fees 9,440.00 To College Website 20,540.00 To Postage & Stationary 5,305.00 To Congt . TA/DA 7,862.00 To Bank Commission 3,478.05 To Other Misc. 46,660.00 To Audit expenses 2,250.00 To Congt . Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00			33,032.00		ŀ	
To College Website 20,540.00 Postage & Stationary 5,305.00 To Congt . TA/DA 7,862.00 To Bank Commission 3,478.05 To Other Misc. 46,660.00 To Audit expenses 2,250.00 To Congt . Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00			8,661.00			
To Postage & Stationary 5,305.00 To Congt . TA/DA 7,862.00 To Bank Commission 3,478.05 To Other Misc. 46,660.00 To Audit expenses 2,250.00 To Congt . Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00		_	9,440.00			
To Congt . TA/DA 7,862.00 To Bank Commission 3,478.05 To Other Misc. 46,660.00 To Audit expenses 2,250.00 To Congt . Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00		_	20,540.00	1		
To Bank Commission 3,478.05 To Other Misc. 46,660.00 To Audit expenses 2,250.00 To Congt. Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00			5,305.00	1		
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To Congt. Computer Repair 36,316.00 To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00	176 (2)	C-MAN	46,660.00			
To Congt Internet Repairs 41,588.00 To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00		NAS	2,250.00			
To Honourarium to Staff 8,23,435.00 To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00		[] [] [] [] [] [] [] [] [] []	36,316.00			
To Library Misc 5,900.00 To Professional Tax (Institution) 2,500.00 To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00		0.00	41,588.00			
To Professional Tax (Institution) 2,500.00 To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00	0.5		8,23,435.00			
To Lib News Paper & Pdls 1,097.00 To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00	- 4	A COLUMN CONTRACTOR CO	5,900.00	ŀ		
To P.G.M.Com Course 31,416.00 To Zerox & Repair 1,112.00 To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00			2,500.00	ŀ		
To Zerox & Repair To Gymkhana Misc Expenses To Income Tax Preparation Charges To Orientation Programme 1,112.00 20,253.00 4,200.00 3,370.00		Provided and the provided of the provided by the property of the	1,097.00			a -8
To Gymkhana Misc Expenses 20,253.00 To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00	- 1		31,416.00	1		
To Income Tax Preparation Charges 4,200.00 To Orientation Programme 3,370.00			1,112.00	1		
To Orientation Programme 3,370.00			20,253.00		1	
			4,200.00			
116 20 001 05	То	Orientation Programme	3,370.00			
	\dashv		1,16,39,891.05	-		1,16,39,891.05

"As Per Our Report of Even Date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE:BELGAUM. DATE: 18-09-2021

Attested with Original

PARTNER
M. No. 013132
UDIN:21013132AAAAHJ9893

CA.PRAKASH. G. GHALI

Shri. L. K. Khot College of Commerce, Sankeshwar-591313

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT		ASSTES ASSTES	AMOUNT		
Chairman S.D.V.S Sangh: Opening Balance Add: Receipts Less:Payament	2,08,79,384.38 8,31,935.00 2,17,11,319.38 3,32,849.00	2,13,78,470.38	Fixed Assets: Construction of Gate Other Assets Construction of Laboratory Furniture & Fixture		5,029.00 3,750.00 25,659.50 1,50,675.24 3,13,463.75	
U.G.C Fund: State Govt. Equipment Fund	31,131.30	1,50,29,733.18	Dead Stock Opening Balance Add: During The Year Equipments	3,13,463.75	1,45,137.15 80,684.72	
U.G.C Book Grant U.G.C Glass Board Grant U.G.C IX Plan U.G.C Assiatant Grant	20,480.88 2,254.00 5,90,000.00 1,97,014.00		Gymakhana Equipments Library Software Library Books Opening Balance Add: During The Year	2,23,244.87 17,155.00	22,829.00 2,40,399.87	
U.G.C Journal & Periodical U.G.C X Plan U.G.C XI Plan Grant	752.00 6,54,475.00 10,79,428.00		Computer Equipment college Building.		4,230.00 8,16,405.00 2,19,80,906.0	
U.G.C XI Workshop Service Grant U.G.C Workshop Seminar Grant U.G.C MRP (PLH / SIM)	27,000.00 80,850.00 98,224.00		U.G.C A/c: U.G.C Computer	1,77,250.00 3,52,514.00		
UGC XI Plan Colleges in Backward areas two class room UGC XI Plan Carrer councelling Cell	9,00,000.00 3,00,000.00		Overhead Projector U.G.C Equipments	19,500.00		
U.G.C Ladies Hostel Grant UGC XI Plan Devl of Sports infrastructure & Equipments	54,00,000.00		Library Journal & Periodicals Library Books	39,752.00 1,41,526.80	(6.G	
UGC XI Plan Grant additional Asist to covere college U G C XI Plan Grant Ennhancement	37,47,397.00	1 4	Books	2,25,113.20	Q' CHIMATE	
of Institution	1,50,000.00		U.G.C Xth Plan Purchase of Books	1,09,249.00	7.50-400	

UGC Establishment and Monitaring					
of the	-1-	u fa sa			
Internal Quality Assurance Cells					4.
(IQAC)				1	
UGC XI Plan Impro Faci Common	1,16,529.00		U.G.C Xth Plan Health Center	62,746.00	
Room &Toilets			1	1	
UGC XII Pl;anGenaral	40,000.00		U.G.C Xth Plan Equipments	1,89,990.00	
Development Ass. to (GDA)	1		1 1		
Colleges	5 00 400 00		1	1	
UGC Gen Devlopment Asst	6,02,132.00	J 385	U.G.C XIth Plan Books	87,006.00	
(Construction of Class Room)	7.04.000.00				
UGC Sports & Infrastrucure (Flood	7,04,000.00		U.G.C XIth Plan News Paper & Pdls	32,975.00	- 1
Lighting of Volleyball	1				
& Basaketball)	1,26,938.00		THO CIVIL OFF	55,000,00	
UGC General Development Sports	1,20,938.00		U.G.C Xth Office Automation	55,000.00	
Insfrastructure Equiments in College			1		
Flood lighting of vally ball & Basket					
Ball Courts	66,178.00		U.G.C P.T.A.C	6,936.00	1
	00,170.00		U G C XI Plan Grant Ennhancement	0,250.00	
1			of Institution	27,78,013.00	
1	}		U G C XI Plan Educational	27,70,015.00	
Other Fund:	1		Innovation	14,000.00	
1	1		U G C XI Plan competence Bidg	,	
Poor Student Lending Library	ì	5,807.00	Initiatives	11,456.00	
II. C.		ŕ	U.G.C Building Health Center	7,360.00	
U.E.C.A:	Í	49,455.50	U G Green Marketing	67,634.00	
Once in But			U G C XI Plan Carrer councelling		
Opening Balance	49,455.50		Cell	3,00,000.00	
Add: During the year			U.G.C Ladies Hostel Construction	6,100.00	
Less: Payment			UGC XI Plan Capacity Building		
Loss. Fayment			Grant	1,53,500.00	
Other Liabilities:	1				
		12,81,392.14	UGC XI Plan Seminar & Conference	1,64,638.00	G.GHA
National Service Scheme			UGC XI Plan Maintance of		(2.9. MA)
DCE Office	27,956.00		Equipment	6,500.00	
3.166	56,651.54		UGC XI Plan Women Hostel	95,07,750.00	CHARTER
			UGC XI Plan MRP (SIM)	1,23,900.00	180

Student welafare	1.077.00		UGC XI Plan Impr. Of Facilities Common Room & Toilets	6,39,988.00	
Stijdent weiatale	1,077.00			0,57,700.00	ľ
Variable austria and the		1 1 9	UGC XI Plan Grant additional Asist	12.57.050.00	i
Kannada pustaka pradhikar			to covere college	12,57,050.00	
0 0			UGC XI Plan Devl of Sp. Infr. &	1 00 600 00	
Prizes Collection & Disbursement	558.50		Equ.	1,00,600.00	
			UGC XII Paln Minor Project (27.640.00	
Kurankar Memorial Fund	170.00		Humanities)	27,648.00	
	i i		UGC XI Plan human Rights	36 000 00	l
Soft Skill Exam	410.00		Education	76,002.00	1
			UGC XI Plan Colg in Backword	* 4 * 0 000 00	
Soft Skill	1,11,400.00		Area 2 Class Room	14,50,000.00	
	1		UGC XII Pi;anGenaral Development		ĺ
	i i		Ass. to		
Aid Prevantation	3,000.00		Colleges (Construction class room)	8,30,618.00	
			UGC XII Pl;anGenaral Development		
Earning Money Deposit Women	1		Ass. to		li .
Hostel	80,600.00	10	Colleges	10,804.00	
			U G C XII Plan Construction of	ļ	l
Flood Releif Fund	1,416.00		Class Room	7,41,214.00	
	1 1		UGC Establishment of internal		
Res Ribbon Club	10,000.00		Quality Assurance cell	1,55,293.00	
	,		UGC Additional Assistance to		
	1		Covered College	2,25,603.00	1
	1		UGC Sports & Infrastrucure	l)	
Prof Tax Salary	1,570.00		(Tenniscourts std Size)	1,48,940.00	
1751 1 2	1,2 , 3.33		UGC general Development Sports		1
	1		Insfrastructure Equiments in College		
	1		Flood lighting of vally ball & Basket		1
GOI SC/ST Scholarship	54,293.00		Ball	8,20,308.00	
GOT GOT GOTTON	51,255.00		UGC General Development Asst to		
Post Metric Scholarship	13,372.00		Construction of Class Room Buld	4,27,396.00	1
Security Deposit @ 5%	4,30,744.00		Constitution of Class ICCOM Bard	1,2 . ,2 . 3.0	
Degree Exam Fees	1,04,740.00		Fixed Deposit EMD Women Hostel	1	1
NSS Grant			I IVER Dehosit Plato Acquen troster		
1100 Office	49,992.10				

80,600.00¢

Fee Concession	2,14,390.00	100	Advance		20,44,773.50
LIC of India	.3.00	20	Opening Balanc	21,87,421.50	
Flood Relief Fund of Kodagu	9,422.00		Add: During the year		
Family Benefit Fund	100.00		Less:During the year	1,42,648.00	1
National Flag Teacher Welfare	5,846.00		Other Receivables		1
Sanchi Honnama Scholarship	18,000.00		One Day Seminar KILPAR		870.00
Employees Contribution Towards	,		Group Scheme Life Insurance	Ţ	1
Covid-19	17,471.00		(GSLI)		220.00
	1,,,,		Family Benefit Fund		10.00
			LIC Gokak		1,101.00
			Income Tax		6,532.00
	i		B.T.C.C Society		3,998.00
			P.G.M.Com Course		2,98,000.00
			Income & Expenditure:		80,90,341.47
			Opening Balance	76,67,394.42	1 7 7 7
			Add:Deficit	4,22,947.05	
			Closing Balance:		34,29,243.00
	6).		Joint Corp Bank SKV A/c 32971	24,70,068.84	
			Corp Bank SB A/c 32973 College		
			A/c	1,55,993.02	
			Corp Bank SB A/c 32597 Sch	21,341.57	
			Corp Bank A/C Current A/c No.		
			362/28639	96,286.63	
			Corp Bank Joint A/c No. 16339 NSS	4,096.10	
			SBI A/C NO 11006717941	6,04,857.63	
			SBI -A/C NO 11006717941 SBI -A/C NO 11006718413	76,215.86	
			Cash in Hand	383.35	
			Cash in Hand	303.33	3,77,44,858.20
		3,77,44,858.20			3,77,44,636.20

Attested with Original

Shri. L. K. Khet College of Commerce, Sankeshwar-591313

PLACE:BELGAUM.
DATE: 18-09-2021

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH. G. GHALI PARTNER M. No. 013132

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	8,758.00	By Collection of fees	1,74,156.00
To Corp Bank S/B A/C 6490	2,34,390.00	By Honourarium to staff	5,37,835.00
To Corp Bank CA A/C 6946	2,15,335.00	By Bank commission	35.40
To SDVS Sangh Sankeshwar	5,37,835.00	By Fee Concession	2,02,524.00
To Collection of Fees	4,91,744.00	By Collection of exam fees	5,760.00
To Bank Interest	9,650.00	By Cont other misc	19,765.00
To Fee Concession	31,416.00	By Audit Fees	7,080.00
		By Printing & Stationery	4,080.00
		By Cont TA/DA	360.00
):		By Corp Bank S/B A/C 6490	5,33,275.30
		By Corp Bank CA A/C 6946	35,499.30
		By Closing Balance	8,758.00
	15,29,128.00		- 15,29,128.00

"As per our report of even date" For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

M. No. 013132

Place: Belgaum Date: 18-09-2021 C.A. PRAKASH. G. GHALI
PARTNER

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honourarium to staff	5,37,835.00	By Collection of Fees	4,91,744.00
To Bank commission	35.40	By Bank Interest	9,650.00
To Collection of Fees	1,74,156.00	By Fee Concession	31,416.00
To Fee concession	2,02,524.00		
To Collection of exam fees	5,760.00	By Deficit	4,18,785.40
To Cont other misc	19,765.00		
To Audit Fees	7,080.00		
To Printing & Stationery	4,080.00		
To Cont TA/DA	360.00		
	9,51,595.40		9,51,595.40

"As per our report of even date" For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

Place: Belgaum Date: 18-09-2021 C.A. PRAKASH. G. GHALI PARTNER

M. No. 013132 UDIN:21013132AAAAHI4256

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

LIABILITIES	AMC	UNT	ASSETS	AMC	DUNT
CHAIRMAN S.D.V.S. SANGH:		17,14,335.00	FIXED ASSETS		6,263.00
Opening Balance	11,76,500.00		Library books	6,263.00	0,203.00
Add: During the year	5,37,835.00		Opening balance Additions during the year	0,205.00	
COLOR OF A LANGE		5,760.00	Additions during the year		
GOI PM Scholarship SC/ST students		5,700.00	Dead stock furniture Opening balance Additions during the year	61,200,00	61,200.00
			Deposit to RCU Other fees		3,00,000.00 1,19,240.00
			INCOME & EXPENDITURE		6,55,859.40
	1 1	í¥.	Opening Balance	2,37,074.00	
			Add: Deficit	4,18,785.40	
			CLOSING BALANCE		5,77,532.60
			Corp Bank S/B A/C 6490	5,33,275.30	
			Corp Bank CA A/C 6946	35,499.30	
			Cash In Hand	8,758.00	
		17,20,095.00	•		17,20,095.00

G. G. HALLES OF CO.

"As per our report of even date"
For M/s. P. G. GHALI & Co.,
CHARTERED ACCOUNTANTS

C.A. PRAKASH. G. GHALI PARTNER M. No. 013132 UDIN:21013132AAAAH14256

Place: Belgaum Date: 18-09-2021

S.D.V.S'SANGH'S College of M.Com, Sankeshwar TAL: HUKKERI AUDIT REPORT

We have Audited the attached Balance Sheet of Shri L. K. KHOT college of M.COM, SANKESHWAR as on 31st March 2020 along with Income & Expenditure Account for the year ending 31st March 2020 annexed thereto. These financial Statements are the responsibility of the School. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that was necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the School so for as it appears from our examination of the books of the School.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the School.
- 4. During the year under Audit the School has incurred a **Deficit of Rs. 3,05,036.00** /-as against last year's Surplus of Rs. 67,962.00/-.
- 5. All the expenses are supported by means of external vouchers. However effort should be made to obtain external vouchers.
- 6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the School.
- 7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Head Master and the Staff for the Co-operation extended to us during the course of audit.

For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

CA. PRAKASH G GHALI

PARTNER

M. No. 013132

UDIN:20013132AAAAFM1245

Date: 02-11-2020

Place: BELGAUM.

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

Γ		RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	To To To To To To	Opening Balance Corp Bank S/B A/C 6490 Corp Bank CA A/C 6946 SDVS Sangh Sankeshwar Collection of Fees Bank Interest Fee Concession Collection of exam fees GOI PM Scholarship SC/ST students	5,67,009.00 16,26,984.00 9,22,000.00 4,94,212.00 12,159.00 2,52,336.00 19,160.00 65,120.00	By By By By By By By By By By By	Collection of fees Honourarium to staff Bank commission Other fees Fee Concession Deposit to RCU Collection of exam fees Library books Cont other misc Cont TA/DA GOI PM Scholarship SC/ST students Dead stock furniture Computer repair & maintenance Corp Bank S/B A/C 6490	1,59,520.00 5,87,000.00 826.00 1,07,800.00 2,09,192.00 3,00,000.00 19,160.00 6,263.00 52,045.00 2,226.00 59,360.00 61,200.00 52,934.00 4,95,259.00
١				1 1	Corp Bank CA A/C 6946 Closing Balance	18,37,437.00 8,758.00
			39,58,980.00			39,58,980.00

"As per our report of even date" For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

C.A. PRAKASH. G. GHALI

PARTNER M. No. 013132

Place: Belgaum Date: 02-11-2020

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) INCOME & EXPENDIYURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To To To	Honourarium to staff Bank commission Cont other misc Cont TA/DA Computer repair & maintenance	5,87,000.00 826.00 52,045.00 2,226.00 52,934.00	By By	Collection of Fees Bank Interest Fee Concession Deficit	3,34,692.00 12,159.00 43,144.00 3,05,036.00
		6,95,031.00			6,95,031.00

"As per our report of even date" For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

Place: Belgaum

Date: 02-11-2020

C.A. PRAKASH. G. GHALI PARTNER M. No. 013132

UDIN:20013132AAAAFM1245

S.D.V.S. SANGH"S L.K KHOT COLLEGE OF COMMERCE (M.COM) BALANCE SHEET FOR THE YEAR ENDED 31-03-2020

LIABILITIES	AMO	DUNT	ASSETS	AMO UNT	
CHAIRMAN S.D.V.S. SANGH;		11,76,500.00	FIXED ASSETS		
Opening Balance	2,54,500.00		Library books		6,263,00
Add: During the year	9,22,000.00		Opening balance	1 - 1	.,
			Additions during the year	6,263.00	
GOI PM Scholarship SC/ST studer	nts	5,760.00			
			Dead stock furniture		61,200,00
INCOME & EXPENDITURE		(2,37,074.00)	Opening balance		,
Opening Balance	67,962.00		Additions during the year	61,200.00	
Less: Deficit	3,05,036.00				
			Deposit to RCU		3,00,000.00
	1		Other fees	1	1,19,240.00
			CLOSING BALANCE		4,58,483.00
			Corp Bank S/B A/C 6490	2,34,390.00	1,00,100100
	1 1		Corp Bank CA A/C 6946	2,15,335.00	
			Cash In Hand	8,758.00	
		9,45,186.00		-	9,45,186.00

"As per our report of even date" For M/s. P. G. GHALL & Co., CHARTERED ACCOUNTANTS

C.A. PRAKASH. G. GHALI PARTNER M. No. 013132

UDIN:20013132AAAAFM1245

Place: Belgaum Date: 02-11-2020 S.D.V.S`SANGH`S College of M.Com, Sankeshwar TAL: HUKKERI

AUDIT REPORT

As on 31st March 2019 along with Income & Expenditure Account for the year ending 31st March 2019 annexed thereto. These financial Statements are the responsibility of the School. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. These require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that was necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the School so for as R appears from our examination of the books of the School.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the School.
- 4. During the year under Audit the School has incurred a Surplus of Rs. 67,962.00 /-
- 5. All the expenses are supported by means of external vouchers. However effort should be made to obtain external vouchers.
- 6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the School.
- In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Head Master and the Staff for the Co-operation extended to us during the course of audia

For M/s. P. G.GHALI & Co., CHARTERED ACCOUNTANTS

Place: BELGAUM.

Date: 01-10-2019

CA.PRAKASH G GHALI PARTNER M. No. 013132

UDIN:

S.D.V.S. SANGH"S

Shri. L.K Khot Cellege of M.Com, Sankeshwar

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR END 31st MARCH, 2019

	Receipts	Amount	Payment	Amount
To	Opening Balance		By Honararium A/C	2,54,500.00
То	SDVS Sangh Sankeshwar	2,54,500.00	By Bank Commission	118.00
To	Collection of Fees	2,58,200.00	By Registration Fees	72,000.00
То	Bank Interest	2,258.00	By Transfer to B Com Degree College	4,68,990.00
То	Fee Concession	6,03,112.00	By Other Fees	11,440.00
			By Closing Balance	
			Corp Bank S/B A/C 6490	3,06,140.00
			Corp Bank CA A/C 6946	4,882.00
		11,18,070.00		11,18,070.09

"As per our report of even date" For M/s, P. G. GHALI & Co., CHARTERED ACCOUNTANTS

Place: Belgaum
Date: 01-10-2019

CA.PRAKASH. G. GHALI PARTNER M. No. 013132

S.D.V.S. SANGH"S

Shri. L.K Khot College of M.Com, Sankeshwar INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st MARCH, 2019

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
Τo	Honorium A/C	2,54,500.00	By Collection of Fees	2,58 ,200.09
То	Bank Commission	118.00	By Bank Interest	2.258.00
То	Registration Fees	72,000.00	By Fee Concession	6,03,112.00
То	Transfer to B.Com Degree College	4,68,990.00		
То	Surplus	67,962.00		
_		8,63,570.00		8,63,570.00

Place: Belgaum Date: 01-10-2019 "As per our report of even date"
For M/s. P. G. GHALI & Co.,
CHARTERED ACCOUNTANTS

CA.PRAKASH. G. GHALA PARTNER M. No. 013132 S.D.V.S. SANGH"S

Shri L K Khot college of M.Com,sankeshwar BALANCE SHEET AS ON 31-03-2019

	AMOU	NT	AS ON 31-03-2019 ASSETS		
CHAIRMAN S.D.V.S. SANGH: Opening Balance Add: During the Yr INCOME & EXPENDITURE Opening Balance Less: Surplus	2,54,500.00	2,54,500.00	Other Fees CLOSING BALANCE Corp Bank S/B A/C 6490 Corp Bank CA A/C 6946	3,06,140.00 4,882.00	3,11,022.
					3,22,462

Place: Belgaum Date: 01-10-2019

"As per our report of even date" For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

CA.PRAKASH. G. GHALI PARTNER M. No. 013132

UDIN:

S D V Sangh's Shri L K Khot College of Commerce of Sankeshwar BUDGET 2021-22

Income/Revenue		Rs	Expenditure/Outlay		Rs
A. Fee Income		14,14,765	A. Administrative Expenses		7,68,645
I. General Purpose Fees	1,41,477		1, Lighting and Water	65,877	
2. Specific purpose fees	3,53,691		2. Printing and Stationery	87,846	
3. Computer fees	9,19,597		3. Postage and Phone	87,846	
			4. Affiliation fees	73,205	
			5. Audit fees	29,282	
			6. T∧ and D∧	73,205	
			7. Repairs to Equipments	1,31,769	
			8. Miscellaneous	2,19,615	
H. Special Activities		1,65,050			
1. Fees	23,578				
2, Contributions	23,578				
3. Grants	1,17,894				
ψ			500	_	
C. Student Supports		4,36,214	B. Student Activities Expenses		3,14,781
1. Scholarships	4,00,848		1. Gymkhana	73,205	
2. Prizes	35,366		2. Association	87,846	
			3. Miscellany	73,205	
			4. Library	36,602	
			5. College exams	43,923	
D. Development Grant		51,44,612			
E. Salary Grant		83,52,699	C.Special Activities		1,24,448
Aided posts			1. Extension Activities	36,602	
(370417X12)	65,07,933		2. Research and Publication	87,846	
UGC & State					
Unaided posts					
(Assistane from S.D.V.S Sangh)					
(105000X12)	18,44,766				
F. Deficit:			D. Student Support Facilities		4,40,693
Assistance from S.D.V.S Sangh		2,27,197	1. GOIPM Scholarship	58,564	
			2. Defence Scholarship	8,784	
			3. SC/ST Fee Concession	2,92,820	
			4. Sanchi Honnamma	43,923	
			Scholarship		
			5. Prizes	36,602	
			=		
			T. 0. 400 I		عاد الله الله الله الله الله الله الله ال
			E. Staff Salary		83,52,698
			1, Aided Staff]	
			UGC Arcears	6507932	
			3. Temporary Staff	18,44,766	
			F. Development Activities		57,39,272
		1,57,40,537			1,57,40,537

PRINCIPAL
Shri LK Khot College of Commerce
Sankeshwar-591313 Dt.Belgaum

S D V Sangh's Shri L K Khot College of Commerce of Sankeshwar BUDGET 2020-21

BUDGET 2020-21					
Income / Revenue		Rs	Expenditure/Outlay		Rs
A. Fee Income		12,86,152	A. Administrative Expenses		6,98,769
1. General Purpose Fees	1,28,616		1. Lighting and Water	59,889	
2. Specific purpose fees	3,21,538		2. Printing and Stationery	79,860	
3. Computer fees	8,35,998		3. Postage and Phone	79,860	
			4. Affiliation fees	66,550	
			5. Audit fees	26,620	
			6. TA and DA	66,550	
			7. Repairs to Equipments	1,19,790	
			8. Miscellaneous	1,99,650	
B. Special Activities		1,50,047			
1. Fees	21,435				
2. Contributions	21,435				
3, Grants	1,07,177				
C. Student Supports		3,96,559	B. Student Activities Expenses		2,86,165
1. Scholarships	3,64,408	1	1. Gymkhana	66,550	
2. Prizes	32,151		2. Association	79,860	
3			3. Miscellany	66,550	
		l í	4. Library	33,275	
		1	5. College exams	39,930	
D. Development Grant		46,76,920	_		
***************************************		· A			
E. Salary Grant		75,93,363	C.Special Activities		1,13,135
Aided posts		-,,	1. Extension Activities	33,275	
(370417X12)	59,16,303		2. Research and Publication	79,860	
UGC & State	,,	ļ ļ			
Unaided posts					
(Assistane from S.D.V.S Sangh)					
(105000X12)	16,77,060				
(1000007(12)	11,7,17,1,11				
F. Deficit :=		Į.	D. Student Support Facilities	1	4,00,631
Assistance from S.D.V.S Sangh		2,06,541		53,240	1,00,00.1
Assistance from 5.D. v.5 Sanga		2,00,041	2. Defence Scholarship	7,986	
			3. SC/ST Fee Concession	2,66,200	
			4. Sanchi Honnamma	39,930	
			Scholarship	32,230	
			5. Prizes	33,275	
			3.11/26	33,273	
			E. Staff Salary		75,93,362
			1. Aided Staff		73,95,502
				5916302	
			UGC Arrears	265	
			3. Temporary Staff	16,77,060	
			F. Development Activities		50 17 50 0
			r. Development Activities		52,17,520
		1,43,09,582	14		1,43,09,582
	5 7			11	

PRINCIPAL
Shri L K. Khot College of Commerce
Sankeshwar-591313 Dt.Belgaum

S D V Sangh's Shri L K Khot College of Commerce of Sankeshwar BUDGET 2019-20

Income / Revenue		Rs	Expenditure/Outlay		Rs
A. Fee Income		11,69,231	A. Administrative Expenses		6,35,250
1, General Purpose Fees	1,16,924)))	1. Lighting and Water	54,450	
2. Specific purpose fees	2,92,308		2, Printing and Stationery	72,600	
3. Computer fees	7,59,999		3. Postage and Phone	72,600	
			4. Affiliation fees	60,500	
			5. Audit fees	24,200	
			6. TA and DA	60,500	
			7. Repairs to Equipments	1,08,900	
			8. Miscellaneous	1,81,500	
B. Special Activities		1,36,408			
1, Fees	19,487				
2. Contributions	19,487				
3. Grants	97,434			1	
a, Grants	77,505			B 4	
C. Student Supports		3.60.509	B. Student Activities Expenses		2,60,150
1, Scholarships	3,31,280	2,22,111	1, Gymkhana	60,500	
2. Prizes	29,229		2. Association	72,600	
2, 11265	-/,/		3. Miscellany	60,500	
	1		4. Library	30,250	
			5. College exams	36,300	
D D	11	42,51,746	ū.	30,500	
D. Development Grant	1	42,31,740			
E. Salary Grant		60 N3 N58	C.Special Activities		1,02,850
Aided posts		03,03,030	Extension Activities	30,250	-,,-
(370417X12)	53,78,458		2, Research and Publication	72,600	
UGC & State	33,76,436		Z, Nesearch Mid 1 astronom	1 2,000	
				1 1	
Unaided posts				1 1	
(Assistane from S.D.V.S Sangh)	12.24 (10)			1 1	
(105000X12)	15,24,600			1 1	
r n c u			D. Student Support Facilities	1 1	3,64,210
F. Deficit:		1,87,765		48,400	J, 0-1 ,210
Assistance from S.D.V.S Sangh		1,07,700	2, Defence Scholarship	7,260	
			3. SC/ST Fee Concession	2,42,000	
			4 Sanchi Honnamma	36,300	
			Scholarship	50.250	
			5. Prizes	30,250	Vocanti
			E. Staff Salary	l	6903057
0			1. Aided Staff	53,78,457	
			UGC Arrears		
			3. Temporary Staff	15,24,600	
			F. Development Activities		47,43,200
		4 80 00 ===			1 20 00 000
		1,30,08,717			1,30,08,717

PRINCIPAL
Shri L.K. Khot College of Commerce
Sankeshwar-591313 Dt.Balgaum

S D V Sangh's Shri L K Khot College of Commerce of Sankeshwar BUDGET 2018-19

Income / Revenue		Rs	Expenditure/Outlay		Rs
A, Fee Income		10,62,936	A. Administrative Expenses		577500
1. General Purpose Fees	1,06,294	. , ,	1. Lighting and Water	49500	
2. Specific purpose fees	265734		2. Printing and Stationery	66000	
3. Computer fees	690908		3. Postage and Phone	66000	
			4. Affiliation fees	55000	
			5. Audit fees	22000	
			6. TA and DA	55000	
			7. Repairs to Equipments	99000	
			8. Miscellaneous	165000	
B. Special Activities		1,24,007		103000	
1. Fees	17,715				
2. Contributions	17,715				
3. Grants	88,577				
C. Student Supports		3,27,736	B. Student Activities Expenses		236500
1. Scholarships	3,01,164		1. Gymkhana	55000	
2. Prizes	26,572		2. Association	66000	
			3. Miscellany	55000	
			4. Library	27500	
econocer se NONAE ro			5. College exams	33000	
D. Development Grant		38,65,224			
E. Salary Grant		62,75,508	C.Special Activities		93500
Aided posts			1. Extension Activities	27500	
(370417X12)	48,89,508		2. Research and Publication	66000	
UGC & State					
Unaided posts					
(Assistane from S.D.V.S Sangh)					
(105000X12)	13,86,000				
(,	15,50,500				
f. Deficit:			D. Student Support Facilities		3,31,100
Assistance from S.D.V.S Sangh		1,70,696	(315)	44,000	
			2. Defence Scholarship	6,600	
1			3. SC/ST Fee Concession	2,20,000	
			4. Sanchi Honnamma	33,000	
			Scholarship	20,000	
			5. Prizes	27,500	
			3.11223	27,300	
			E. Staff Salary		6275507
			1. Aided Staff	48,89,507	
			UGC Arrears	,,_,	
	II.		3. Temporary Staff	13,86,000	
			F. Development Activities		43,12,000
		1,18,26,107			1 18 26 102
		1,10,20,107			1,18,26,107

PRINCIPAL
Shri LK Khut College of Commerce
Sankeshwar-591313 Dt.Balgaum

S D V Sangh's Shri L K Khot College of Commerce of Sankeshwar BUDGET 2017-18

General Purpose Fees 96,630 2. Specific purpose fees 241576 2. Printing and Stationery 60000 3. Computer fees 628098 628	Income / Revenue		Rs	Expenditure /Outlay		Rs
2. Specific purpose fees 3. Computer fees 4. Against Stationery 5. Audit fees 5. Audit fees 5. Audit fees 5. Audit fees 6. All	A. Fee Income		9,66,304	A. Administrative Expenses		525000
3. Computer fees 62898 62898 3. Postage and Phone 4. Affiliation fees 50000 5. Audit fees 20000 6. TA and DA 50000 7. Repairs to Equipments 90000 8. Miscellaneous 1150000 1.12,735 1. Fees 1. Scholarships 2. Contributions 1. Scholarships 2. Prizes 2. Sasociation 3. Miscellany 4. Library 50000 4. Library 50000 6. TA and DA 7. Repairs to Equipments 900000 900000 90000 90000 90000 90000 90000 90000 900000 900000 900000 900000 900000 900000 9000000	1. General Purpose Fees	96,630		1. Lighting and Water	45000	1
## A. Affiliation fees	2. Specific purpose fees	241576		2. Printing and Stationery	60000	
Second Second	3. Computer fees	628098		3. Postage and Phone	60000	
B. Special Activities				4. Affiliation fees	50000	
B. Special Activities				5. Audit fees	20000	
B. Special Activities 16,105 15105 2. Contributions 16,105 15105 30,525 273786 274,157 273786 2. Prizes 24,157 2. Association 50000 2. Prizes 24,157 2. Association 50000 2. College exams 30000 3. Miscellany 50000 4. Library 50000 4. Library 50000 5. College exams 30000 5. College exams 5. Colle				6TA and DA	50000	
B. Special Activities 1, 16,105 1					90000	
1. Fees					150000	
2. Contributions			1,12,735			
2000 2000						
20000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 20000000 20000000 200000000						
1. Scholarships	3. Grants	80,525				
1. Scholarships	C. Student Supports		297943	B. Student Activities Expenses		215000
3. Miscellany 50000 4. Library 50000 5. College exams 30000 D. Development Grant 5705007 C.Special Activities 5. 85000 C.Special Activities 5. 25000 C.Special Activities 6. 25000 C.Special Activities 7. 25000 C.Special Activities 8. 25000 C.Special Activities 9. 25000 C.Sp	1. Scholarships	273786			50000	
A. Library 25000 30000	2. Prizes	24,157		A	60000	
5, College exams 30000				3. Miscellany	50000	
5, College exams 30000				4. Library	25000	
D. Development Grant				,		
Aided posts (370417X12) 4445007 4445007 2. Research and Publication 60000 60000 1260000X12) 12600000 1260000 1260000 1260000 1260000 1260000 1260000 12600000 1260000 1260000 12600000	D. Development Grant		3513840			
Aided posts (370417X12) 4445007 4445007 2. Research and Publication 60000 60000 1260000X12) 12600000 1260000 1260000 1260000 1260000 1260000 1260000 12600000 1260000 1260000 12600000	E. Salary Grant		5705007	C.Special Activities		85000
2. Research and Publication 60000	-		3703007	2.7	25000	03000
UGC & State Unaided posts (Assistane from S.D.V.5 Sangh) (105000X12) E. Deficit: Assistance from S.D.V.S Sangh 155178 D. Student Support Facilities 1. GOIPM Scholarship 40000 2. Defence Scholarship 6000 3. SC/ST Fee Concession 200000 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 E. Staff Salary 1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000	•	4445007				
Unaided posts (Assistane from S.D.V.5 Sangh) (105000X12) F. Deficit: Assistance from S.D.V.S Sangh 155178 D. Student Support Facilities 1. GOIPM Scholarship 2. Defence Scholarship 3. SC/ST Fee Concession 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 E. Staff Salary 1. Aided Staff UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3010000 301000 301000 301000 301000 3010000 3010000 3010000 3		1115,777		L. Reserver and I distriction	00000	
Assistance from S.D.V.S Sangh 1260000 12600000 12600000 12600000 12600000 1260						
1260000 1260000 1260000 1260000 1260000 1260000 1260000 12600000 12600000 12600000 126000000 126000000 126000000 126000000 126000000 1260000000 1260000000 126000000 126						
D. Student Support Facilities 301000		1260000				
155178 1. GOIPM Scholarship 40000 2. Defence Scholarship 6000 3. SC/ST Fee Concession 200000 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 25000 5. Prizes 25000 5. Prizes 25000 6. Staff	(103000712)	1200000				
155178 1. GOIPM Scholarship 40000 2. Defence Scholarship 6000 3. SC/ST Fee Concession 200000 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 25000 5. Prizes 25000 5. Prizes 25000 6. Staff	F. Deficit :	1		D. Student Support Facilities		301000
2. Defence Scholarship 6000 3. SC/ST Fee Concession 200000 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 E. Staff Salary 250000 I. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000			155178		40000	301000
3. SC/ST Fee Concession 4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 E. Staff Salary 1. Aided Staff UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000				·		
4. Sanchi Honnamma 30000 Scholarship 5. Prizes 25000 E. Staff Salary 5705007 1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000						
Scholarship 25000				-		
5. Prizes 25000 E. Staff Salary 5705007 1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000					1,0000),
E. Staff Salary 5705007 1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000				-	25000	
1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000				S. I (LZES	25000	
1. Aided Staff 4445007 UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000						
UGC Arrears 3. Temporary Staff 1260000 F. Development Activities 3920000				E. Staff Salary		5705007
3. Temporary Staff 1260000 F. Development Activities 3920000				1. Aided Staff	4445007	
F. Development Activities 3920000				UGC Arrears		
				3. Temporary Staff	1260000	
1.07.53.007				F. Development Activities		3920000
			1,07,51,007			10751007



Estd: 1970 4.4.1

S.D.V.S. Sangh's

******: (08333)273364 Fax: 08333-272471

Shri L. K. Khot College of Commerce, Sankeshwar.



Tal. Hukkeri Dist: Belagavi (Karnataka) Pin - 591 313

Reaccredited With B++ Grade by NAAC

ಶ್ರೀ ಲ.ಕ. ಖೋತ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ, ಸಂಕೇಶ್ವರ.

ತಾ. ಹುಕ್ಕೇರಿ ಜಿ: ಬೆಳಗಾವಿ. (ಕರ್ನಾಟಕ) ಪಿನ್ : 591 313

www.slkkcc.edu.in

e-mail: lkkhot@rediffmail.com.

Celebrating Golden Jubilee

Ref. No

Date: 2 6 JUN 2020

To,
The Chairman
Local Governing Body
Shri L.K. Khot College of Commerce,
Sankeshwar.

Sub: Request to sanction the budget for the academic year 2020-21. Respected Sir,

With reference to the subject cited above, I request you to sanction the budget for the academic year 2020-21 towards infrastructure facilities, maintenance and repair. The proposed budget is as follows.

Physical/ Academic facilities	Amount
Building Construction, sports, General development equipments	38,894.00
Maintenance of infrastructure Physical/ Academic support facilities	5,20,377.00
Library Books and Journals	64,443.00
Total	6,23,714.00

Kindly approve the above said budget.

Thanking you,

ಅಧ್ಯಕ್ಷರು ಕ್ರಾಂತ್ರ ಹಿಸಬೀಂ ಕ್ರೀ ಲ. ಕ. ಶೋತ ವಾನಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಂ ಕರ್ಯಕ್ಷಕ್ಕೆ ಕ್ಯಾ ಹುಕ್ಕೇತಿ. PRINCIPAL

Shirt L.K. Khot College of Commerce
Senkeshwar- 591313 Dt:Belgaum

S.D.V.S. Sangh's

Shri. L. K. Khot College of Commerce, Sankeshwar

Budget for the Year 2020-21

		Allocation of Budget	Actual Expenditure
l No	Items	55,387.00	1,47,453.00
1	Contingency Light & Water	46,420.00	33032.00
2	Congt. Print & Stationary	5,073.00	8661.00
3	Congt. Postage & Phone	11,880.00	0.00
4	Cont.Advertisement	22,066.00	9940.00
5	Congt . Audit Fees	1,924.00	2250.00
6	Audit Expences	9,163.00	20,540.00
7	Colleg website	1,100.00	0.00
8	Affilation Fees	13,673.00	14 =00 00
9	Congt Internet Repairs		0.00
	Congt.Repairs & Maintenance of	5,654.00	,
10	College Building	60569.0	0 7862.0
11	Congt. TA/DA	2,613.00	3478.0
12	Congt. Bank Commission	1,84,221.00	1/////
13	Congt. Other Misc.	13,750.0	0
14	CC Camera Repairs	63,599.0	0 36,316.0
15	Congt. Computer Repair	38,894.0	0 20253.0
16	Cymkhana Expenditure	20,084.0	5861.0
17	Camicular Activities	35,096.0	5900.
18	I ilmany Misc Exp	3,201.0	6700.
19	(Income lax	15,359.0	17155.
2	Library Books	13,988.0	00 1097.
2	Describe Polic	6,23,714.0	

PRINCIPAL
Smi L.K. Khot Catlege of Commerce
Senkeshwar- 591313 Dt.Belgaum

S.D.V.S. Sangh's

Shri. L. K. Khot College of Commerce, Sankeshwar

Budget for the Year 2020-21

SI No	Items	Allocation of Budget	Actual Expenditure
1	Contingency Light & Water	55,387.00	1,47,453.00
2	Congt. Print & Stationary	46,420.00	33032.00
3	Congt. Postage & Phone	5,073.00	8661.00
4	Cont.Advertisement	11,880.00	0.00
5	Congt . Audit Fees	22,066.00	9940.00
6	Audit Expences	1,924.00	2250.00
7	Colleg website	9,163.00	20,540.00
8	Affilation Fees	1,100.00	0.00
9	Congt. Internet Repairs	13,673.00	41,588.00
10	Congt.Repairs & Maintenance of College Building	5,654.00	0.00
11	Congt.TA/DA	60569.00	7862.00
12	Congt. Bank Commission	2,613.00	3478.00
13	Congt. Other Misc.	1,84,221.00	46660.00
14	CC Camera Repairs	13,750.00	2000.00
15	Congt. Computer Repair	63,599.00	36,316.00
16	Gymkhana Expenditure	38,894.00	20253.00
17	Union Extra Carricular Activities	20,084.00	5861.00
18	Library Misc . Exp	35,096.00	5900.00
19	Prof. Tax (Institution) & Income Tax	3,201.00	6700.00
20	Library Books	15,359.00	17155.00
21	Lib News Paper & Pdls	13,988.00	1097.00
		6,23,714.00	4,14,746.00

PRINCIPAL
Shri L.K. Khot College of Commerce
Sankeshwar- 591313 Dt:Belgaum

S.D.V.S. Sangh's

Shri. L. K. Khot College of Commerce, Sankeshwar

Budget for the Year 2020-21

Budget for the Tear 2020-21				
SI No	Items	Allocation of Budget	Actual Expenditure	
1	Contingency Light & Water	55,387.00	1,47,453.00	
2	Congt. Print & Stationary	46,420.00	33032.00	
3	Congt. Postage & Phone	5,073.00	8661.00	
4	Cont.Advertisement	11,880.00	0.00	
5	Congt . Audit Fees	22,066.00	9940.00	
6	Audit Expences	1,924.00	2250.00	
7	Colleg website	9,163.00	20,540.00	
8	Affilation Fees	1,100.00	0.00	
9	Congt . Internet Repairs	13,673.00	41,588.00	
10	Congt.Repairs & Maintenance of College Building	5,654.00	0.00	
11	Congt.TA/DA	60569.00	7862.00	
12	Congt. Bank Commission	2,613.00	3478.00	
13	Congt. Other Misc.	1,84,221.00	46660.00	
14	CC Camera Repairs	13,750.00	10000.00	
15	Congt. Computer Repair	63,599.00	36,316.00	
16	Gymkhana Expenditure	38,894.00	20253.00	
17	Union Extra Carricular Activities	20,084.00	5861.00	
18	Library Misc . Exp	35,096.00	5900.00	
19	Prof. Tax (Institution) & Income Tax	3,201.00	6700.00	
	Library Books	15,359.00	17155.00	
21	Lib News Paper & Pdls	13,988.00	1097.00	
		6,23,714.00	4,14,746.00	

PRINCIPAL
Smi L.K Khot College of Commerce
Sankeshwar-591313 Dt:Belgaum

40401

S.D.V. S' SANGH'S SHRI L. K. KHOT COLLEGE OF COMMERCE, SANKESHWAR, TAL: HUKKERI

AUDIT REPORT

We have audited the attached Balance Sheet of SHRI L. K. KHOT COLLEGE OF COMMERCE, SANKESHWAR as on 31st March 2021 along with Income & Expenditure Account for the year ending 31st March 2021 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We Report that;

- 1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
- 2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
- 3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
- 4. Details of Advances cannot be reconciled with individual advances.
- 5. Suspense Account needs to be sorted out & cleared after due verification.
- 6. During the year under Audit the College has incurred a **Deficit of Rs.4,22,947.05** /-- as against last year's **Deficit of Rs. 16,28,828.07**/--.
- 7. All the expenses are supported by means of external vouchers. However, effort should be made to obtain external vouchers.
- 8. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
- 9. In general, the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

Place: BELGAUM Date: 18-09-2021 For M/s. P. G. GHALI & Co., CHARTERED ACCOUNTANTS

CA. PRAKASH G GHALI PARTNER M. No. 013132

UDIN:21013132AAAAHJ9893

S.D.V.S. SANGH'S L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Sl. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	24,030.35	-
2	Corporation Bank SB A/C No.32971	21,18,107.54	-
3	Corporation Bank SB A/c 32973	37,739.72	-
4	Corporation Bank SB A/c 32597	24,977.27	-
5	Corporation Bank SB A/C 28639	8,00,180.08	-
6	Corporation Bank SB A/C 16339	3,564.00	=
7	S.B.I A/C No.11006717941 (UGC)	5,88,115.63	-
8	S.B.I A/C No.11006718413 Salary	53,651.36	_
9	Salary Grant	98,95,033.00	7,33,952.00
10	Pay of Teaching Staff	-	70,55,358.00
11	Pay of Non Teaching Staff	-	6,93,550.00
12	DA of Teaching Staff	-	8,62,597.00
13	DA of Non Teaching	_	78,024.00
14	HRA Teaching Staff	-	4,05,928.00
15	HRA Non Teaching Staff	_	55,484.00
16	Spl. Pay Teaching staff (P.hd)	_	10,140.00
17	Contingency Light & Water	-	1,47,453.00
18	Congt . Print & Stationary	-	33,032.00
19	Congt. Postage & Phone		8,661.00
20	Congt . Audit Fees	-	9,440.00
21	College Website Maintainance Expenses	_	20,540.00
22	Congt. TA/DA	_	7,862.00
23	Bank Commission	-	3,478.05
24	Other Misc.	_	46,660.00
25	Audit expenses	1.0	2,250.00
26	Collection of Degree fees	9,75,710.00	9,75,710.00
27	Admission Fees	11,120.00	-
28	Admission Processing Fees	15,000.00	15,000.00
29	Tuition Fees 50% Govt share	2,88,580.00	-
30	Tuition Fees 50% Mngt Share	2,88,580.00	
31	Library Fees	21,490.00	_
32	P.S.L.L. Fees	3,550.00	5,160.00
33	Medical Exam Fees	10,650.00	-
34	NSS Welfare Fund	14,200.00	-
35	K.S.S.W. Fund	8,875.00	_
36	K.S.T.B. Fund	8,875.00	-
37	Gymkhana Fees	35,500.00	
38	University Students Aid Fund	5,184.00	-
39	Miscallany Fees	30,700.00	-
40	College exam fees	16,271.00	6,821.00
41	T.C. Fees	520.00	-
42	Association Fees	23,025.00	-
43	Uni Sports fees	10,428.00	10,374.00



	Í	5,184.00	5,160.00
44	College Devt Fund (CDC)	5,184.00	5,160.00
45	Career Guidance Fund (CGS)	10,428.00	10,374.00
46	Sports Devt Fund	6,140.00	5,861.00
47	University Extra Carricular Activities	30,700.00	-
48	Reading Room Fees	3,888.00	3,870.00
49	RCUB S. Fees	12,960.00	12,900.00
50	RCU Devp. Fund	25,920.00	25,800.00
51	RCU Other Fees	8,050.00	10,750.00
52	RCU Scouts & Guides Fees	17,750.00	3,794.00
53	Indian Scouts and Guides Fees	17,750.00	-
54	Indian Red Cross Fees	10,428.00	10,374.00
55	Youth Festival	12,540.00	12,474.00
56	Students Welfare Fund	6,140.00	
57	Certificate Fees	10,100.00	10,100.00
58	Penal Fees	-	93,260.00
59	Degree Eaxm fees	-	36,316.00
60	Congt. Computer Repair	-	41,588.00
61	Congt Internet Repairs	-	1,112.00
62	Zerox & Repair	-	20,253.00
63	Gymkhana Misc Expenses	9,93,675.00	9,93,675.00
64	Income Tax TDS	-	4,200.00
65	Income Tax Preparation Charges	40,000.00	40,000.00
66	Education loan A/c	-	3,370.00
67	Orientation Programme	8,31,935.00	3,32,849.00
68	Chairman, S.D.V.S. Sangh, Skv	-	8,23,435.00
69	Honourarium to Staff	4,53,381.00	4,52,554.00
70	LIC of India	18,200.00	18,200.00
71	Prof. Tax (P.T) Salary	910.00	910.00
72	Family Benefit Fund	2,340.00	2,340.00
73	G.S.L.I Postage & Stationary	16,568.00	21,873.00
74		-	5,900.00
75	Library Misc Professional Tax (Institution)	-	2,500.00
76	GOIPM Scholarship SC/ST	-	3,165.00
77	0.1.1.1	18,000.00	-
78			17,155.00
79 80		22,816.00	5,71,914.00
81	Lib News Paper & Pdls	-	1,097.00
82	- 1 1/	1,04,443.00	- 1 00 010 00
83	1 50/	=	1,03,218.00
84		1,42,648.00	-
85	Tawarda Covid 10	17,471.00	42,450.00
86	The state of the s	42,452.10	31,416.00
87	P.G.M.Com Course	-	31,410.00
	UGC XII Plan Minor Research Project Humanities	-	72,648.00
88	Sanction (MRP)		



	Grand Total	1,84,80,732.05	1,84,80,732.05
99	Closing Balance		1 0 1 00 722 05
98	S.B.I A/C No.11006718413 Salary	-	383.35
97	S.B.I A/C No.11006717941 (UGC)		76,215.86
96	Corporation Bank SB A/C 16339	-	6,04,857.63
95	Corporation Bank SB A/C 28639	-	4,096.10
94	Corporation Bank SB A/c 32597	-	96,286.63
93	Corporation Bank SB A/c 329/3	_	21,341.57
92	Corporation Bank SB A/C No.32971		1,55,993.02
71		-	24,70,068.84
91	Kannada Pustaka Pradhikar	-	-
00	Equiments in College Flood Light		10,000.00
9	Equiments in College Tennis Courts Std Size UGC General Development Sports Insfrastructure	1,26,938.00	-
	UGC General Development Sports Insfrastructure	1,52,136.00	-

PLACE:BELGAUM. DATE: 18-09-2021 GHALIP CO

"As per our Report of Even date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

> CA.PRAKASH. G. GHALI PARTNER M. No. 013132

> > PRINCIPAL
> >
> > Smi L.K. Khot College of Commerce
> > Sankeshwar-5913 f3 Dt:Belgaum

S.D.V.S. SANGH's

L.K. KHOT COLLEGE OF COMMERCE, SANKESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EVDENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE Fees Payment (As Per Schedule) Pay of Teaching Staff Pay of Non Teaching Staff DA of Non Teaching Staff DA of Non Teaching HRA Teaching Staff HRA Non Teaching Staff Spl. Pay Teaching staff (P.hd) Contingency Light & Water Congt. Print & Stationary Congt. Postage & Phone Congt. Audit Fees College Website Postage & Stationary Congt. TA/DA Bank Commission Other Misc. Audit expenses Congt. Computer Repair Congt Internet Repairs Honourarium to Staff Library Misc Professional Tax (Institution) Lib News Paper & Pdls P.G.M.Com Course Zerox & Repair Gymkhana Misc Expenses Income Tax Preparation Charges	12,22,942.00 By 70,55,358.00 By 6,93,550.00 By 8,62,597.00 78,024.00 4,05,928.00 55,484.00 10,140.00	Fees Receipt (As Per Schedule)	19,51,420.00 91,61,081.00 1,04,443.00 4,22,947.05

"As Per Our Report of Even Date" FOR M/S.P.G.GHALI & Co., CHARTERED ACCOUNTANTS

PLACE: BELGAUM. DATE: 18-09-2021

CA.PRAKASH. G. GHALI PARTNER M. No. 013132 UDIN:21013132AAAAHJ9893

Shall L.K. Khot College of Commerce Sankeshwar-591313 Dt:Belgaum.

S.D.V.S. SANGH's L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR BALANCE SHEET AS ON 31ST MARCH 2021

A I A I A I A I A I		TO NO CENTRAL POR	CIASI MANCH 2021		
LIABILITIES	AMO	AMOUNT	ASSTES	AMO	AMOUNT
Chairman S.D.V.S Sangh:		2,13,78,470.38	Fixed Assets:		
Opening Balance Add: Receipts	2,08,79,384.38 8,31,935.00		Construction of Gate Other Assets	38	5,029.00
Less:Payament	2,17,11,319.38 3,32,849.00		Construction of Laboratory Furniture & Fixture		25,659.50
•			Dead Stock Opening Balance	3 13 163 75	3,13,463.75
U.G.C Fund:		1,50,29,733.18	Add: During The Year	3,13,463.75	
State Govt. Equipment Fund	31,131.30		Equipments		1.45 137 15
U.G.C Glass Board Grant	20,480.88		Gymakhana Equipments		80,684.72
U.G.C IX Plan	5,90,000.00		Library Software Library Books		22,829.00
U.G.C Assiatant Grant U.G.C Journal & Periodical	1,97,014.00 752.00		Opening Balance Add: During The Year	2,23,244.87	2,40,399.87
U.G.C X Plan U.G.C XI Plan Grant	6,54,475.00 10,79,428.00		Computer Equipment college Building.	•	4,230.00 8,16,405.00
U.G.C XI Workshop Service Grant U.G.C Workshop Seminar Grant	27,000.00 80,850.00		U.G.C A/c:	1 77 250 00	2,19,80,906.00
UGC XI Plan Colleges in Backward	98,224.00		Computer	3,52,514.00	
areas two class room U G C XI Plan Carrer councelling	9,00,000.00		Overhead Projector	19,500.00	
U.G.C Ladies Hostel Grant	3,00,000.00 54,00,000.00		U.G.C Equipments Library Journal & Periodicals	4,29,033.00	
infrastructure & Equipments			3		
UGC XI Plan Grant additional Asist	94,950.00		Library Books	1,41,526.80	
to covere college U G C XI Plan Grant Ennhancement	37,47,397.00		Books	2,25,113.20	G. GHAL
of Institution	1,50,000.00		U.G.C Xth Plan Purchase of Books	1,09,249.00	A + CHD

ACCOUNTERED S

National Service Scheme DCE Office	Other Liabilities:	Less: Payment	Opening Balance Add: During the year	U.E.C.A:	Poor Student Lending Library	Other Fund:		Ball Courts	Flood lighting of vally ball & Basket	UGC General Development Sports Insfrastructure Equiments in College	Lighting of Volleyball & Basaketball)	UGC Sports & Infrastrucure (Flood	UGC Gen Devlopment Asst	Development Ass. to (GDA) Colleges	UGC XII Pl;anGenaral	UGC XI Plan Impro Faci Common Room &Toilets	(IQAC)	of the	UGC Establishment and Monitaring
27,956.00 56,651.54			49,455.50					00,170.00	66 178 00		1,26,938.00		7.04.000.00	6,02,132.00		40,000.00	1,16,529.00	,	(
	12,81,392.14		v	49,455.50	5,807.00	×													
Equipment UGC XI Plan Women Hostel UGC XI Plan MRP (SIM)	UGC XI Plan Seminar & Conference UGC XI Plan Maintance of	Grant	Cell U.G.C Ladies Hostel Construction U.G.C XI Plan Capacity Building	U G Green Marketing U G C XI Plan Carrer councelling	Initiatives U.G.C Building Health Center	Innovation U G C XI Plan competence Bldg	U G C XI Plan Educational	U G C XI Plan Grant Ennhancement	U.G.C P.T.A.C		U.G.C Xth Office Automation		U.G.C XIth Plan News Paper & Pdls	U.G.C XIth Plan Books		U.G.C Xth Plan Equipments	U.G.C Xth Plan Health Center		
95,07,750.00	1,64,638.00	1,53,500.00	6,100,00	3 00 000 00	7,360.00	14,000.00		27,78,013.00	6,936.00		55,000.00		32,975.00	87,006.00		1,89,990.00	62,746.00		ŀ
#D*P.							•											×	_

100 B

Post Metric Scholarship Security Deposit @ 5% Degree Exam Fees NSS Grant	GOI SC/ST Scholarship	Prof Tax Salary	Res Ribbon Club	Flood Releif Fund	Earning Money Deposit Women Hostel	Aid Prevantation	Soft Skill	Soft Skill Exam	Kurankar Memorial Fund	Prizes Collection & Disbursement	Kannada pustaka pradhikar	Student welafare
13,372.00 4,30,744.00 1,04,740.00 49,992.10	54,293.00	1,570.00	10,000.00	1,416.00	80,600.00	3,000.00	1,11,400.00	410.00	170.00	558.50		1,077.00
FI C	H H											
UGC General Development Asst to Construction of Class Room Buld Fixed Deposit EMD Women Hostel	Insfrastructure Equiments in College Flood lighting of vally ball & Basket Ball	Covered College Covered College UGC Sports & Infrastrucure (Tenniscourts std Size) UGC general Development Sports	UGC Establishment of internal Quality Assurance cell	U G C XII Plan Construction of Class Room	UGC XII Pl;anGenaral Development Ass. to Colleges	Ass. to Colleges (Construction class room)	UGC XI Plan Colg in Backword Area 2 Class Room	UGC XI Plan human Rights Education	UGC XII Paln Minor Project (UGC XI Plan Devl of Sp. Infr. & Equ.	UGC XI Plan Grant additional Asist	UGC XI Plan Impr. Of Facilities
4,27,396.00 A,27,396.00 A,27,396.00	8 20 308 00	2,25,603.00	1,55,293.00	7 41 214 00	10 804 00	8 30 618 00	14,50,000.00	27,648.00	1,00,600.00	12,57,050.00	6,39,988.00	
80,600.00												

ACCOUNTAINTS #

3,77,44,858.20			3,77,44,858.20		
	383.35	Cash in Hand			
	6,04,857.63				
	4,096.10	Corp Bank Joint A/c No. 16339 NSS			
	96,286.63	362/28639			
		Corp Bank A/C Current A/c No.	*22		
	21,341.57	Corp Bank SB A/c 32597 Sch			
	1,55,993.02	A/c			
)	Corp Bank SB A/c 32973 College			8
	24,70,068.84	Joint Corp Bank SKV A/c 32971			
34,29,243.00		Closing Balance:			
	4,22,947.05	Add:Deficit			
	76,67,394.42	Opening Balance			
80,90,341.47		Income & Expenditure:			
2,98,000.00		P.G.M.Com Course			
3,998.00		B.T.C.C Society			. %
6,532.00		Income Tax			
1,101.00		LIC Gokak			
10.00		Family Benefit Fund			
220.00		(GSLI)		17,471.00	Covid-19
		Group Scheme Life Insurance			Employees Contribution Towards
870.00		One Day Seminar KILPAR		18,000.00	Sanchi Honnama Scholarship
		Other Receivables		5,846.00	National Flag Teacher Welfare
	1,42,648.00	Less:During the year		100.00	Family Benefit Fund
	i,	Add: During the year		9,422.00	Flood Relief Fund of Kodagu
·	21,87,421.50	Opening Balance		68, 3.00	LIC of India
1 05:577,44,02		Advance		2,14,390.00	I CC COHCCOSION

SMILK Khot College of Commerce Senkeshwer-swara Dt:Belgaum



CHARTERED ACCOUNTANTS

"As per our Report of Even date"

CA.PRAKASH. G. GHALI PARTNER

UDIN:21013132AAAAHJ9893

M. No. 013132

PLACE:BELGAUM.
DATE: 18-09-2021

lgaum Rocco