

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 Books of Accounts as required by law have been kept by the College so far 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




PRAKASH G GHALI
PARTNER
M. No. 013132

Place: BELGAUM.
Date: 03-10-2017



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	
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	
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	
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



42	Sports Devt Fund	12,880.00	12,880.00
43	University Extra Carricular Activities	6,240.00	
44	Reading Room Fees	21,696.00	
45	RCUB S. Fees	4,830.00	4,830.00
46	RCU Devp. Found	16,100.00	16,100.00
47	Indian Scouts and Guides Fees	16,100.00	16,100.00
48	Indian Red Cross Fees	16,100.00	16,100.00
49	Youth Festival	12,880.00	12,880.00
50	Students Welfare Fund	15,070.00	15,065.00
51	Certificate Fees	4,032.00	
52	Penal Fees	6,250.00	2,250.00
53	N S S Welfare Fund	12,880.00	
54	Degree Eaxm fees	7,26,460.00	6,76,300.00
55	Uni Exam Remuneration	1,55,466.00	88,816.00
56	Corporation Bank SB A/C No.32971		3,23,638.00
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	Chairman, S.D.V.S. Sangh, Skv	35,81,306.00	1,00,000.00
66	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
69	Family Benefit Fund	720.00	
70	G.S.L.I Fees	2,640.00	2,420.00
71	Library Misc		24,555.00
72	Income Tax TDS	2,66,700.00	2,40,130.00
73	Income Tax Preparation Charges		4,215.00
74	B.T.C.C Society	4,72,395.00	4,01,553.00
75	Naac Expenses		2,91,256.00
76	Professional Tax (Institution)		2,500.00
77	G O I P M Scholarship SC/ST	1,37,791.00	1,41,450.00
78	Sanchi Honnamma Scholarship	30,000.00	30,000.00
79	Library Books		26,239.00
80	Fee concession	1,03,438.00	1,84,102.00
81	Lib News Paper & Pdl	1,835.00	50,217.00
82	Interest on Bank A/c	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		32,331.00



85	UGC XII Paln Minor Project (Humanities)	45,000.00	
86	Dead stock Furniture		1,89,517.00
87	Advance A/c	12,28,364.00	17,93,177.00
88	Security Deposit 5%	40,411.00	
89	Income Tax 1%	18,956.00	18,956.00
90	Salary Grant Teaching UGC arrears	11,66,141.00	10,61,225.00
91	Salary Grant Non- Teaching UGC arrears		1,04,889.00
92	College Website		16,700.00
93	NSS Grant	20,200.00	
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.,
 CHARTERED ACCOUNTANTS



[Signature]
 PRAKASH. G. GHALI
 PARTNER
 M. No. 013132

PLACE: BELGAUM.
 DATE: 03-10-2017

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Chairman S.D.V.S Sangh :	1,44,79,377.38	Fixed Assets :	16,90,643.23
Opening Balance	1,09,98,071.38	Construction of Gate	5,029.00
Add: Receipts	35,81,306.00	Other Assets	3,750.00
	1,45,79,377.38	Construction of Laboratory	25,659.50
Less: Payment	1,00,000.00	Furniture & Fixture	1,50,675.24
		Dead Stock	2,40,867.75
		Equipments	1,45,137.15
U.G.C Fund :	1,43,31,208.18	Gymkhana Equipments	80,684.72
State Govt. Equipment Fund	31,131.30	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 Assiatant Grant	1,97,014.00		
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 counselling 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 Xlth Plan Books	87,006.00
U G C XI Plan Grant Enhancement of Institution	1,50,000.00	U.G.C Xlth 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 Plan Genaral Development Ass. to (GDA)	(73,574.00)	U G C XI Plan Grant Ennhancement of Institution	27,78,013.00
UGC Gen Development 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.C Green Marketing	67,634.00
Other Fund :	5,807.00	U G C XI Plan Carrer counselling 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

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	
Other Liabilities :		11,65,103.04	UGC XI Plan Women Hostel	95,07,750.00	
National Service Scheme	15,236.00		UGC XI Plan MRP (SIM)	1,23,900.00	
D.C.E Office	56,651.54		UGC XI Plan Impr. Of Facilities Common Room	6,39,988.00	
Family Benefit Fund	710.00		UGC XI Plan Grant additional Asist to covere	12,57,050.00	
Student Welfare Fund	1,077.00		UGC XI Plan Devl of Sp Infr & Equ	1,00,600.00	
Prizes Collection & Disbursement	558.50		UGC XI Plan Colg in Backword Area 2 Class	14,50,000.00	
Kurankar Memorial Fund	170.00		UGC XII PlanGeneral Development Ass. to	8,30,618.00	
Soft Skill Exam	410.00		UGC XII PlanGeneral Development Ass. to	10,804.00	
Soft Skill	1,11,400.00		U G C XII Plan Construction of Class Room	7,41,214.00	
LIC Gokak	73,673.00		UGC Establishment of internal Quality Assurance	32,331.00	
Aid Prevantation	3,000.00		Fixed Deposit E.M.D Women Hostel		80,600.00
Earning Money Deposit Women Hostel	80,600.00		Advance		17,73,819.50
Flood Releif Fund	1,416.00		Opening Balance	12,09,006.50	
Red Ribbon Club	6,000.00		Add: During the year	17,93,177.00	
Prof Tax salary	1,350.00		Less:During the year	12,28,364.00	
GOI SC/ST Scholarship	(3,639.00)		One Day Seminar KILPAR		870.00
Post Metric Scholarship	6,518.00		G.O.I.P.M Scholarship		-6,854.00
Security Deposit @ 5%	5,00,092.00		Income & Expenditure :		38,07,067.40
Group Scheme Life Insurance (GSLI)			Opening Balance	26,35,619.65	
Income Tax	23,138.00		Add:Deficit	11,71,447.75	
Degree Exam Fees	66,000.00		Closing Balance :		25,51,747.97
Earning Money Deposit	25,400.00		Joint Corp Bank SKV A/c 32971	10,51,302.54	
N.S.S. Grant	37,650.00		Corp Bank SB A/c 32973 College A/c	47,676.52	
Uni Exam Remuneration	86,650.00		Corp Bank SB A/c 32597 Sch	16,650.27	
B.T.C.C Society	70,842.00		Corp Bank A/C Current A/c No. 362/28639	4,61,653.85	
NSS Grant	20,200.00		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.GHALI & Co.,
CHARTERED ACCOUNTANTS

PRARASH. G. GHALI
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



P. G. Ghali
PRAKASH. G. GHALI
PARTNER
M. No. 013132

PLACE: BELGAUM.
DATE: 03-10-2017

Attested with original

[Signature]

PROF. J.P. PAL

Shri L.K. Khot College of
Commerce Sankeshwar- 591111

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 far 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.

Place: BELGAUM.
Date: 12-07-2018

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



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 2018

Sl. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	2,340.00	-
2	Salary Grant	32,80,522.00	-
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)	-	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	-	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	-
25	Tuition Fees 50% Mngt Share	3,05,590.00	-
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	-
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	-
35	Miscallany Fees	32,800.00	63,600.00
36	College exam fees	17,384.00	29,352.00
37	T.C. Fees	1,635.00	-
38	Association Fees	24,600.00	53,514.00
39	Uni Sports fees	12,720.00	12,720.00
40	College Devt Fund (CDC)	6,360.00	6,360.00
41	Career Guidance Fund	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	-
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	-
52	Penal Fees	8,750.00	8,750.00
53	Degree Exam 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	-	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	-	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	-
74	Professional Tax (Institution)	-	2,500.00
75	G O I P M 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



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


"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

Attested with Original


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

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;anGeneral Development Ass. to	8,30,618.00	
Aid Prevantation	3,000.00		UGC XII Pl;anGeneral 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				80,600.00
Prof Tax salary	570.00		Fixed Deposit EMD Women Hostel		
GOI SC/ST Scholarship	48,517.00				19,48,039.50
Post Metric Scholarship	13,372.00		Advance		
Security Deposit @ 5%	5,06,777.00		Opening Balance	17,73,819.50	
Degree Exam Fees	1,04,740.00		Add: During the year	9,19,811.00	
Earning Money Deposit	-		Less: During the year	7,45,591.00	
N.S.S. Grant	17,450.00				
Uni Exam Remuneration	-		Other Reccivables		870.00
NSS Grant	20,200.00		One Day Seminar KILPAR		220.00
			Group Scheme Life Insurance (GSLI)		10.00
Fee Concession		1,21,752.00	Family Benefit Fund		1,101.00
			LIC Gokak		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 :		
			Opening Balance	38,07,067.40	
			Add: Deficit	9,83,979.70	
					27,08,791.27
			Closing Balance :		
			Joint Corp Bank SKV A/c 32971	14,03,218.54	
			Corp Bank SB A/c 32973 College A/c	1,53,428.52	
			Corp Bank SB A/c 32597 Sch	71,772.27	
			Corp Bank A/C Current A/c No. 362/28639	2,38,139.65	
			Corp Bank Joint A/c No. 16339 NSS	30,205.00	
			SBI A/C NO 11006717941	8,03,707.43	
			SBI -A/C NO 11006718413	8,319.86	
			Cash in Hand		12,229.00
			Opening Balance Difference		1,330.00
		3,17,49,004.10			3,17,49,004.10

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

Attested with Original

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




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
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
PRAKASH. G. GHALI
PARTNER
M. No. 013132

PLACE:BELGAUM.
DATE: 12-07-2018

Attested with Original

L. K. Khot
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 far 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/--.
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


CA. PRAKASH G GHALI
PARTNER
M. No. 013132

UDIN:

Place: BELGAUM.
Date: 01-10-2019

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
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	-	8,000.00
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	-	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



42	College Devt Fund (CDC)	7,028.00	7,028.00
43	Career Guidance Fund	7,028.00	7,028.00
44	Sports Devt Fund	14,104.00	14,104.00
45	University Extra Carricular Activities	6,320.00	24,406.00
46	Reading Room Fees	22,120.00	-
47	RCUB S. Fees	5,271.00	5,271.00
48	RCU Devp. Fund	17,570.00	17,570.00
49	Indian Scouts and Guides Fees	16,300.00	16,300.00
50	Indian Red Cross Fees	16,300.00	16,300.00
51	Youth Festival	14,104.00	14,104.00
52	Students Welfare Fund	15,543.00	15,543.00
53	Certificate Fees	6,299.00	-
54	Penal Fees	4,500.00	4,500.00
55	Degree Exam fees	7,23,020.00	3,61,780.00
56	Uni Exam Remuneration	-	640.00
57	Printing & Sta	30,614.00	31,780.00
58	Corporation Bank SB A/C No.32971	-	3,50,186.00
59	Corporation Bank SB A/c 32973	14,11,149.80	13,12,924.00
60	Corporation Bank SB A/c 32597	2,18,101.00	2,43,810.00
61	Corporation Bank SB A/C 28639	53,66,349.75	61,11,486.00
62	Corporation Bank SB A/C 16339	27,550.00	30,123.00
63	S.B.I A/C No.11006717941 (UGC)	3,84,470.50	2,53,061.00
64	S.B.I A/C No.11006718413 Salary	11,64,513.00	11,73,932.00
65	AD Shroff Free Forum Enterprises Compition	5,000.00	5,000
66	Chairman, S.D.V.S. Sangh, Skv	35,54,095.00	.00
67	Honourarium to Staff	-	14,037.00
68	LIC of India	3,89,037.00	3
69	Flood Relief Fund of Kodagu	9,422.00	2,000.00
70	Prof. Tax (P.T) Salary	12,000.00	550.00
71	Family Benefit Fund	600.00	2,160.00
72	G.S.L.I	2,160.00	1,53,730.00
73	Income Tax TDS	1,50,250.00	6,290.00
74	Income Tax Preparation Charges	-	39,103.00
75	Library Misc	-	2,500.00
76	Professional Tax (Institution)	-	2,18,101.00
77	G O I P M Scholarship SC/ST	2,40	1,000.00
78	Library Books	-	6,23,241.00
79	Fee concession	5.00	4,579.00
80	Lib News Paper & Pdls	-	-
81	Interest on Bank A/c	-	-
82	Security Deposit 5%	82.00	21,146.00
83	Dead stock Furniture	2,600.00	25,082.00
84	Income Tax 1%	61,268.00	7,23,802.00
85	Advance A/c	5,45,718.00	61,268.00
86	Salary Grant Teaching UGC arrears	29,890.00	5,45,718.00
87	Salary Grant Non- Teaching UGC arrears	-	27,550.00
88	NSS Grant	-	4,84,848.00
89	P.G.M.Com Course	-	2,25,603.00
90	UGC Additional Assistance to Cover	-	-



91	UGC General Development Sports Infrastructure Equipments in College Flood lighting of vally ball & Basket Ball Courts	-	85,958.00
92	UGC general Development Sports Infrastructure Equipments in College Flood lighting of vally ball & Basket Ball	-	9,47,246.00
93	UGC General Development Asst to Construction of Class Room Buld	-	4,27,396.00
94	Kannada Pustaka Pradhikar	20,000.00	20,000.00
95	National Flag Teacher Welfare	8,216.00	8,170.00
	Closing Balance		13,966.80
	Grand Total	2,13,97,440.05	2,13,97,440.05

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



[Signature]
CA.PRAKASH. G. GHALI
PARTNER
M. No. 013132

PLACE:BELGAUM.
DATE:01-10-2019

Attested with Original

[Signature]
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 2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Pay of Teaching Staff	10,62,170.00	By	Salary Grant	33,11,287.00
To	Pay of Non Teaching Staff	4,70,950.00	By	Interest on Bank A/c	1,09,575.00
To	DA of Teaching Staff	15,14,048.00	By	Fees A/C	10,92,392.00
To	DA of Non Teaching	83,476.00			
To	HRA Teaching Staff	1,06,217.00	By	Deficit	12,47,519.25
To	HRA Non Teaching Staff	40,946.00			
To	Spl. Pay Teaching staff (P.hd)	33,480.00			
To	Contingency Light & Water	63,039.00			
To	Congt . Print & Stationary	28,574.00			
To	Congt. Postage & Phone	9,351.00			
To	Congt . Audit Fees	15,340.00			
To	College Website	8,000.00			
To	Affiliation Fees	1,000.00			
To	Congt . to Repairs college Building.	32,771.00			
To	Contrucation of shed in Garden	44,000.00			
To	Congt . TA/DA	37,011.00			
To	Bank Commission	747.25			
To	Other Misc.	1,40,483.00			
To	CC Camera Repair	10,030.00			
To	Drinking Water Plant	18,370.00			
To	Computer Repair	94,920.00			
To	Uni Exam Remuneration	640.00			
To	Printing & Sta	1,166.00			
To	Honourarium to Staff	14,06,724.00			
To	Income Tax Preparation Charges	6,290.00			
To	Library Misc	39,103.00			
To	Professional Tax (Institution)	2,500.00			
To	Lib News Paper & Pdls	4,579.00			
To	P.G.M.Com Course	4,84,848.00			
		57,60,773.25		-	57,60,773.25

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


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

PLACE: BELGAUM.
DATE: 01-10-2019

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
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Chairman S.D.V.S.Sangh :		Fixed Assets :	
Opening Balance	1,64,99,602.38	Construction of Gate	5,029.00
Add: Receipts	35,54,095.00	Other Assets	3,750.00
Less: Payment	-	Construction of Laboratory	25,659.50
		Furniture & Fixture	1,50,675.24
		Dead Stock	3,13,463.75
		Opening Balance	2,92,317.75
U.G.C Fund :	1,40,71,522.18	Add: During The Year	21,146.00
State Govt. Equipment Fund	31,131.30	Equipments	1,45,137.15
U.G.C Book Grant	20,480.88	Gymkhana 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 Assistant Grant	1,97,014.00	Opening Balance	2,08,281.87
U.G.C Journal & Periodical	752.00	Add: During The Year	1,000.00
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 Service Grant	27,000.00	U.G.C A/c :	2,18,32,250.00
U.G.C Workshop Seminar Grant	27,075.00	U.G.C	1,77,250.00
U.G.C MRP (PLH / SIM)	98,224.00	Computer	3,52,514.00
UGC XI Plan Colleges in Backward areas two class room	9,00,000.00	Overhead Projector	19,500.00
U G C XI Plan Carrer counselling Cell	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 Sports infrastructure & Equipments	94,950.00	Library Books	1,41,526.80
UGC XI Plan human Rights Education	(76,002.00)	Books	2,25,113.20
UGC XI Plan Grant additional Asist to cover college	37,47,397.00	U.G.C Xth Plan Purchase of Books	1,09,249.00
U G C XI Plan Grant Enhancement of Institution	1,50,000.00	U.G.C Xth Plan Health Center	62,746.00
UGC Establishment and Monitoring 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 Common Room &Toilets	40,000.00	U.G.C Xth Plan Books	87,006.00
UGC XII PlanGeneral Development Ass. to (GDA)			
Colleges	(73,574.00)	U G C Xth Plan News Paper & Pdis	32,975.00
UGC Gen Development Asst (Construction of Class Room	7,04,000.00	U.G.C Xth Office Automation	55,000.00
UGC Sports & Infrastructure (Tenniscourts std Size)	(1,31,550.00)	U.G.C P.T.A.C	6,936.00
UGC Sports & Infrastructure (Flood Lighting of			
Volleyball			
& Basakctball)	1,26,938.00	U G C XI Plan Grant Enhancement of Institution	27,78,013.00
UGC XII Paln Minor Project (Humanities)	45,000.00	U G C XI Plan Educational Innovation	14,000.00
		UGC XII PlanGeneral Development Ass. to	
		Colleges	
Other Fund :		U G C XI Plan competence Bldg Initiatives	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 counselling Cell	3,00,000.00
Opening Balance	49,455.50	U G C Ladies Hostel Construction	6,100.00
Add: During the year		UGC XI Plan Capacity Building Grant	1,53,509.00
Less: Payment		UGC XI Plan Seminar & Conference	1,64,638.00
		UGC XI Plan Maintenance of Equipment	6,500.00

Other Liabilities:		15,14,198.04	UGC XI Plan Women Hostel	95,07,750.00	
National Service Scheme	27,956.00		UGC XI Plan MRP (SIM)	1,23,900.00	
DCE Office	56,651.54		UGC XI Plan Impr. Of Facilities Common Room & Toilets	6,39,988.00	
Student welfare	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	
Prizes Collection & Disbursement	558.50		UGC XII Plan General Development Ass. to Colleges (Construction class room)	8,30,618.00	
Kurankar Memorial Fund	170.00		UGC XII Plan General Development Ass. to 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 Prevantation	3,000.00		UGC Additional Assistance to Covered College	2,25,603.00	
Earning Money Deposit Women Hostel	80,600.00		UGC General Development Sports Infrastructure Equipments in College Flood lighting of vally ball & Basket Ball Courts	85,958.00	
Flood Releif Fund	1,416.00		UGC general Development Sports Infrastructure Equipments in College Flood lighting of vally ball & Basket Ball	9,47,246.00	
Red Ribbon Club	6,000.00		UGC General Development Asst to Construction of Class Room Buld	4,27,396.00	
Prof Tax salary	570.00		Fixed Deposit EMD Women Hostel		80,600.00
GOI SC/ST Scholarship	71,346.00		Advance		20,29,241.50
Post Metric Scholarship	13,372.00		Opening Balance	19,48,039.50	
Security Deposit @ 5%	5,33,962.00		Add: During the year	7,23,802.00	
Degree Exam Fees	1,04,740.00		Less: During the year	6,42,600.00	
Earning Money Deposit	-		Other Receivables		
N.S.S. Grant	17,450.00		One Day Seminar KILPAR		870.00
Uni Exam Remuneration	-		Group Scheme Life Insurance (GSLI)		220.00
NSS Grant	22,540.00		Family Benefit Fund		10.00
Fee Concession	4,18,961.00		LIC Gokak		1,101.00
LIC of India	32,500.00		Income Tax		6,532.00
Flood Relief Fund of Kodagu	9,422.00		B.T.C.C Society		3,998.00
Family Benefit Fund	50.00		P.G.M.Com Course		2,98,000.00
National Flag Teacher Welfare	46.00		Income & Expenditure:		60,38,566.35
			Opening Balance	47,91,047.10	
			Add: Deficit	12,47,519.25	
			Closing Balance:		36,12,179.22
			Joint Corp Bank SKV A/c 32971	17,53,404.54	
			Corp Bank SB A/c 32973 College A/c	55,202.72	
			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/c 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		13,966.80
		3,56,94,680.10			3,56,94,680.10

Witnessed with Original

PRINCIPAL

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

PLACE: SANKESHWAR
DATE: 01-10-2019

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



P. G. GHALI

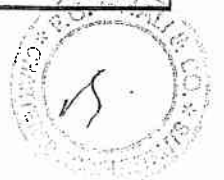
PARTNER

M. No. 013182

UDIN:

S.D.V.S. SANGH'S
L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

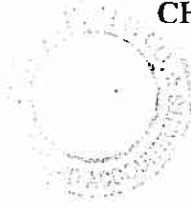
Sl. N	PARTICULARS	RECEIPTS	PAYMENTS
1	To Opening Balance	13,966.80	-
2	Salary Grant	39,70,371.00	-
3	Pay of Teaching Staff	-	16,50,910.00
4	Pay of Non Teaching Staff	-	5,73,250.00
5	DA of Teaching Staff	-	14,88,104.00
6	DA of Non Teaching	-	45,836.00
7	HRA Teaching Staff	-	1,49,791.00
8	HRA Non Teaching Staff	-	45,860.00
9	Spl. Pay Teaching staff (P.hd)	-	16,620.00
10	Contingency Light & Water	-	50,352.00
11	Congt. Print & Stationary	-	42,200.00
12	Congt. Postage & Phone	-	4,612.00
13	Congt. Audit Fees	-	20,060.00
14	College Website	-	8,330.00
15	Affiliation Fees	-	1,000.00
16	Congt. to Repairs college Building.	-	5,140.00
17	Red Ribbion Club	4,000.00	-
18	Congt. TA/DA	-	55,063.00
19	Bank Commission	-	2,376.94
20	Other Misc.	-	1,67,474.13
21	CC Camera Repair	-	12,500.00
22	Audit expenses	-	1,748.00
23	Cont Advertisement	-	10,800.00
24	Collection of Degree fees	10,49,266.00	10,49,266.00
25	Admission Fees	11,120.00	19,000.00
26	Tuition Fees 50% Govt share	2,96,100.00	-
27	Tuition Fees 50% Mngt Share	2,96,100.00	-
28	Library Fees	22,050.00	-
29	P.S.L.L. Fees	3,530.00	-
30	Medical Exam Fees	10,590.00	-
31	NSS Welfare Fund	14,120.00	-
32	K.S.S.W. Fund	8,825.00	-
33	K.S.T.B. Fund	8,825.00	-
34	Gymkhana Fees	41,750.00	35,359.00
35	Registration Fees	62,880.00	62,880.00
36	University Students Aid Fund	8,060.00	8,060.00
37	Miscallany Fees	31,500.00	-
38	College exam fees	16,695.00	8,061.00
39	T.C. Fees	1,280.00	-
40	Association Fees	23,625.00	-
41	Uni Sports fees	16,186.00	16,186.00



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 Exam 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	8,00,180.08
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.I 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	G O I P M Scholarship SC/ST	45,520.00	59,408.00
78	Library Books	-	13,963.00
79	Fee concession	8,08,072.00	4,63,545.00
80	Lib News Paper & Pdls	-	12,717.00
81	Interest on Bank A/c	1,15,877.00	-
82	Security Deposit 5%	-	-
83	Dead stock Furniture	-	-
84	Income Tax 1%	-	-
85	Advance A/c	84,170.00	2,42,350.00
86	Salary Grant Teaching UGC arrears	-	-
87	Salary Grant Non- Teaching UGC arrears	-	-
88	NSS Grant	10,000.00	-
89	P.G.M.Com Course	-	3,17,456.00
90	UGC General development Asst. To college	6,80,000.00	4,294.00

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

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



[Signature]
CA.PRAKASH. G. GHALI
PARTNER
M. No. 013132

PLACE:BELGAUM.
DATE: 26-10-2020

Attested with Original
[Signature]
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 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	By	Salary Grant	39,70,371.
To	Pay of Non Teaching Staff	5,73,250.00	By	Interest on Bank A/c	1,15,877.
To	DA of Teaching Staff	14,88,104.00	By		
To	DA of Non Teaching	45,836.00	By		
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			
To	Congt. Postage & Phone	4,612.00			
To	Congt . Audit Fees	20,060.00			
To	College Website	8,330.00			
To	Affiliation Fees	1,000.00			
To	Congt . to Repairs college Building.	5,140.00			
To	Postage & Stationary	2,950.00			
To	Congt . TA/DA	55,063.00			
To	Bank Commission	2,376.94			
To	Other Misc.	1,67,474.13			
To	CC Camera Repair	12,500.00			
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			
To	Honourarium to Staff	13,31,005.00			
To	Library Misc	31,906.00			
To	Professional Tax (Institution)	2,910.00			
To	Lib News Paper & Pdls	12,717.00			
To	P.G.M.Com Course	3,17,456.00			
		92,87,134.07			92,87,134.07

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

Attested with Original

PRINCIPAL

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

CA.PRAKASH. G. GHALI
PARTNER

M. No. 013132

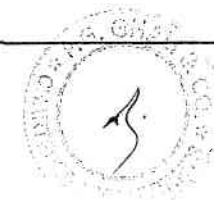
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PLACE:BELGAUM.

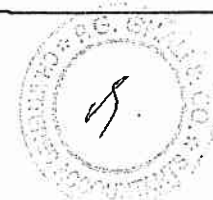
DATE: 26-10-2020

S.D.V.S. SANGH's
L.K KHOT COLLEGE OF COMMERCE, SANKESHWAR
BALANCE SHEET AS ON 31ST MARCH 2020

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



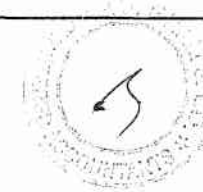
UGC XI Plan Colleges in	9,00,000.00		Overhead Projector	19,500.00
U G C XI Plan Carrer cour	3,00,000.00		U.G.C Equipments	4,29,033.00
U.G.C Ladies Hostel Grant	54,00,000.00		Library Journal & Periodicals	39,752.00
UGC XI Plan Devl of Spor	94,950.00		Library Books	1,41,526.80
UGC XI Plan human Right	(76,002.00)		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 Monitarng 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 Development Ass	7,04,000.00		U.G.C Xth Office Automation	55,000.00
UGC Sports & Infrastrucur	(1,48,940.00)		U.G.C P.T.A.C	6,936.00
UGC Sports & Infrastrucure (Flood Lighting of Volleyball & Basaknetball)	1,26,938.00		U G C XI Plan Grant Ennhanc	27,78,013.00
UGC XII Paln Minor Project (Humanities)	45,000.00		U G C XI Plan Educational In	14,000.00



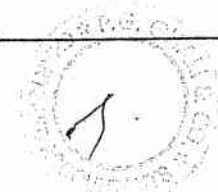
Other Fund :			UGC XII Plan General	
Poor Student Lending Library		5,807.00	Development Ass. to	
			Colleges	-
			U G C XI Plan competence B	11,456.00
			U.G.C Building Health Center	7,360.00
			U G Green Marketing	67,634.00
U.E.C.A :		49,455.50	U G C XI Plan Carrer counce	3,00,000.00
Opening Balance	49,455.50		U.G.C Ladies Hostel Construc	6,100.00
Add: During the year			UGC XI Plan Capacity Buildin	1,53,500.00
Less: Payment			UGC XI Plan Seminar & Con	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.	
			Infr. & Equ.	1,00,600.00
			UGC XI Plan Colg in	
			Backword Area 2 Class	
Kannada pustaka pradhika	10,000.00		Room	14,50,000.00



Prizes Collection & Disbur	558.50	UGC XII Pl;anGeneral Development Ass. to Colleges (Construction class room)	8,30,618.00
Kurankar Memorial Fund	170.00	UGC XII Pl;anGeneral Development Ass. to Colleges	10,804.00
Soft Skill Exam	410.00	U G C XII Plan Construction	7,41,214.00
Soft Skill	1,11,400.00	UGC Establishment of internal Quality Assurance cell	1,55,293.00
Aid Prevantation	3,000.00	UGC Additional Assistance to Covered College	2,25,603.00
Earning Money Deposit W	80,600.00	UGC General Development Sports Insfrastructure Equipments in College Flood lighting of vally ball & Basket Ball Courts	85,958.00
Flood Releif Fund	1,416.00	UGC general Development Sports Insfrastructure Equipments in College Flood lighting of vally ball & Basket Ball	9,47,246.00

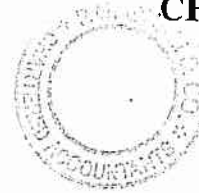


Res Ribbon Club	10,000.00	UGC General Development Asst to Construction of Class Room Buld	4,27,396.00
Prof Tax Salary	1,570.00	Fixed Deposit EMD Women Hostel	80,600.00
GOI SC/ST Scholarship	57,458.00	Advance	21,87,421.50
Post Metric Scholarship	13,372.00		
Security Deposit @ 5%	5,33,962.00		20,29,241.50
Degree Exam Fees	1,04,740.00	Add: During the year	2,42,350.00
Earning Money Deposit	-	Less: During the year	<u>84,170.00</u>
N.S.S. Grant	17,450.00	Other Receivables	
Uni Exam Remuneration	-	One Day Seminar KILPAR	870.00
NSS Grant	32,540.00	Group Scheme Life Insurance (GSLI)	220.00
Fee Concession	7,63,488.00	Family Benefit Fund	10.00
LIC of India	67,386.00	LIC Gokak	1,101.00
Flood Relief Fund of Koda	9,422.00	Income Tax	6,532.00
Family Benefit Fund	100.00	B.T.C.C Society	3,998.00
National Flag Teacher Wel	5,846.00	P.G.M.Com Course	2,98,000.00
		Income & Expenditure :	76,67,394.42
		Opening Balance	60,38,566.35
		Add: Deficit	<u>16,28,828.07</u>
		Closing Balance :	36,26,335.60
		Joint Corp Bank SKV A/c 32	21,18,107.54



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

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



P. G. Ghali
CA.PRAKASH. G. GHALI
PARTNER
M. No. 013132
UDIN:20013132AAAAEQ3070

Attested with Original
H
PRINCIPAL
Shri. L. K. Khot College of
Commerce, Sankeshwar-591313

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 far 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

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
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	-	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



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	-
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	-
58	Penal Fees	10,100.00	10,100.00
59	Degree Exam fees	-	93,260.00
60	Congt. Computer Repair	-	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	-	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	-	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)	-	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	-	17,155.00
80	Fee concession	22,816.00	5,71,914.00
81	Lib News Paper & Pdls	-	1,097.00
82	Interest on Bank A/c	1,04,443.00	-
83	Security Deposit 5%	-	1,03,218.00
84	Advance A/c	1,42,648.00	-
85	Employees Contribution Towards Covid-19	17,471.00	-
86	NSS Grant	42,452.10	42,450.00
87	P.G.M.Com Course	-	31,416.00
88	UGC XII Plan Minor Research Project Humanities Sanction (MRP)	-	72,648.00



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

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



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

PLACE:BELGAUM.
DATE: 18-09-2021

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 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Fees Payment (As Per Schedule)	12,22,942.00	By	Fees Receipt (As Per Schedule)	19,51,420.00
To	Pay of Teaching Staff	70,55,358.00	By	Salary Grant	91,61,081.00
To	Pay of Non Teaching Staff	6,93,550.00	By	Interest on Bank A/c	1,04,443.00
To	DA of Teaching Staff	8,62,597.00			
To	DA of Non Teaching	78,024.00			
To	HRA Teaching Staff	4,05,928.00			
To	HRA Non Teaching Staff	55,484.00			
To	Spl. Pay Teaching staff (P.hd)	10,140.00			
To	Contingency Light & Water	1,47,453.00	By	Deficit	4,22,947.05
To	Congt . Print & Stationary	33,032.00			
To	Congt. Postage & Phone	8,661.00			
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	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			
		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



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

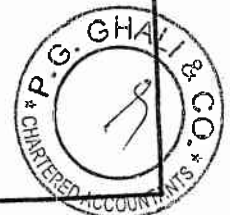
PLACE: BELGAUM.
DATE: 18-09-2021

Attested with Original

H
PRINCIPAL
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	AMOUNT	
<u>Chairman S.D.V.S Sangh :</u>		2,13,78,470.38	<u>Fixed Assets :</u>		5,029.00
Opening Balance	2,08,79,384.38		Construction of Gate		3,750.00
Add: Receipts	8,31,935.00		Other Assets		25,659.50
	2,17,11,319.38		Construction of Laboratory		1,50,675.24
Less: Payament	3,32,849.00		Furniture & Fixture		3,13,463.75
			<u>Dead Stock</u>	3,13,463.75	
<u>U.G.C Fund :</u>		1,50,29,733.18	Opening Balance		-
State Govt. Equipment Fund	31,131.30		Add: During The Year		1,45,137.15
U.G.C Book Grant	20,480.88		Equipments		80,684.72
U.G.C Glass Board Grant	2,254.00		Gymkhana Equipments		22,829.00
U.G.C IX Plan	5,90,000.00		Library Software		
U.G.C Assiatant Grant	1,97,014.00		<u>Library Books</u>	2,23,244.87	2,40,399.87
U.G.C Journal & Periodical	752.00		Opening Balance		-
U.G.C X Plan	6,54,475.00		Add: During The Year	17,155.00	4,230.00
U.G.C XI Plan Grant	10,79,428.00		Computer Equipment		8,16,405.00
			college Building.		
U.G.C XI Workshop Service Grant	27,000.00				2,19,80,906.00
U.G.C Workshop Seminar Grant	80,850.00		<u>U.G.C A/c :</u>	1,77,250.00	
U.G.C MRP (PLH / SIM)	98,224.00		U.G.C	3,52,514.00	
UGC XI Plan Colleges in Backward areas two class room	9,00,000.00		Computer		
U G C XI Plan Carrer counselling Cell	3,00,000.00		Overhead Projector	19,500.00	
U.G.C Ladies Hostel Grant	54,00,000.00		U.G.C Equipments	4,29,033.00	
UGC XI Plan Devl of Sports infrastructure & Equipments	94,950.00		Library Journal & Periodicals	39,752.00	
UGC XI Plan Grant additiional Asist to covere college	37,47,397.00		Library Books	1,41,526.80	
U G C XI Plan Grant Ennhancement of Institution	1,50,000.00		Books	2,25,113.20	
			U.G.C Xth Plan Purchase of Books	1,09,249.00	



UGC Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	1,16,529.00		U.G.C Xth Plan Health Center	62,746.00
UGC XI Plan Impro Faci Common Room & Toilets	40,000.00		U.G.C Xth Plan Equipments	1,89,990.00
UGC XII Plan General Development Ass. to (GDA) Colleges	6,02,132.00		U.G.C XIth Plan Books	87,006.00
UGC Gen Development Asst (Construction of Class Room)	7,04,000.00		U.G.C XIth Plan News Paper & Pdls	32,975.00
UGC Sports & Infrastrucure (Flood Lighting of Volleyball & Basakethball)	1,26,938.00		U.G.C Xth Office Automation	55,000.00
UGC General Development Sports Insfrastructure Equipments in College Flood lighting of vally ball & Basket Ball Courts	66,178.00		U.G.C P.T.A.C	6,936.00
			U G C XI Plan Grant Ennhancement of Institution	27,78,013.00
Other Fund :			U G C XI Plan Educational Innovation	14,000.00
Poor Student Lending Library		5,807.00	U G C XI Plan competence Bldg Initiatives	11,456.00
U.E.C.A :		49,455.50	U.G.C Building Health Center	7,360.00
Opening Balance	49,455.50		U G Green Marketing	67,634.00
Add: During the year			U G C XI Plan Carrer counselling Cell	3,00,000.00
Less: Payment			U.G.C Ladies Hostel Construction	6,100.00
Other Liabilities :		12,81,392.14	UGC XI Plan Capacity Building Grant	1,53,500.00
National Service Scheme	27,956.00		UGC XI Plan Seminar & Conference	1,64,638.00
DCE Office	56,651.54		UGC XI Plan Maintance of Equipment	6,500.00
			UGC XI Plan Women Hostel	95,07,750.00
			UGC XI Plan MRP (SIM)	1,23,900.00



Student welfare	1,077.00	UGC XI Plan Impr. Of Facilities Common Room & Toilets	6,39,988.00
Kannada pustaka pradhikar	-	UGC XI Plan Grant additional Asist to covere college	12,57,050.00
Prizes Collection & Disbursement	558.50	UGC XI Plan Devl of Sp. Infr. & Equ.	1,00,600.00
Kurankar Memorial Fund	170.00	UGC XII Paln Minor Project (Humanities)	27,648.00
Soft Skill Exam	410.00	UGC XI Plan human Rights Education	76,002.00
Soft Skill	1,11,400.00	UGC XI Plan Colg in Backword Area 2 Class Room	14,50,000.00
Aid Prevantation	3,000.00	UGC XII Pl;anGeneral Development Ass. to Colleges (Construction class room)	8,30,618.00
Earning Money Deposit Women Hostel	80,600.00	UGC XII Pl;anGeneral Development Ass. to Colleges	10,804.00
Flood Releif Fund	1,416.00	U G C XII Plan Construction of Class Room	7,41,214.00
Res Ribbon Club	10,000.00	UGC Establishment of internal Quality Assurance cell	1,55,293.00
Prof Tax Salary	1,570.00	UGC Additional Assistance to Covered College	2,25,603.00
GOI SC/ST Scholarship	54,293.00	UGC Sports & Infrastrucure (Tenniscourts std Size)	1,48,940.00
Post Metric Scholarship	13,372.00	UGC general Development Sports Insfrasturcture Equipments in College	
Security Deposit @ 5%	4,30,744.00	Flood lighting of vally ball & Basket Ball	8,20,308.00
Degree Exam Fees	1,04,740.00	UGC General Development Asst to Construction of Class Room Buld	4,27,396.00
NSS Grant	49,992.10	Fixed Deposit EMD Women Hostel	

80,600.00



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



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

Place: Belgaum
Date: 18-09-2021

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



P. G. Ghali
C.A. PRAKASH. G. GHALI
PARTNER

M. No. 013132
UDIN:21013132AAAAHI4256

Place: Belgaum
Date: 18-09-2021

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

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CHAIRMAN S.D.V.S. SANGH:		17,14,335.00	FIXED ASSETS		
Opening Balance	11,76,500.00		Library books		6,263.00
Add: During the year	5,37,835.00		Opening balance	6,263.00	
			Additions during the year		
GOI PM Scholarship SC/ST students		5,760.00	Dead stock furniture		61,200.00
			Opening balance	61,200.00	
			Additions during the year		
			Deposit to RCU		3,00,000.00
			Other fees		1,19,240.00
			INCOME & EXPENDITURE		6,55,859.40
			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

Place: Belgaum
Date: 18-09-2021



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

(Signature)
C.A. PRAKASH. G. GHALI
PARTNER
M. No. 013132
UDIN:21013132AAAAHI4256

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;

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 far 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

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



(Signature)
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	Honourarium to staff	5,87,000.00	By	Collection of Fees	3,34,692.00
To	Bank commission	826.00	By	Bank Interest	12,159.00
To	Cont other misc	52,045.00	By	Fee Concession	43,144.00
To	Cont TA/DA	2,226.00			
To	Computer repair & maintenance	52,934.00	By	Deficit	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



C.A. PRAKASH. G. GHALI
PARTNER
M. No. 013132
UDIN:20013132AAAAFM1245

Place: Belgaum
Date: 02-11-2020

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

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
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	-	
			Additions during the year	6,263.00	
GOI PM Scholarship SC/ST students		5,760.00	Dead stock furniture		
			Opening balance	-	61,200.00
INCOME & EXPENDITURE		(2,37,074.00)	Additions during the year	61,200.00	
Opening Balance	67,962.00		Deposit to RCU		3,00,000.00
Less: Deficit	3,05,036.00		Other fees		1,19,240.00
			CLOSING BALANCE		
			Corp Bank S/B A/C 6490	2,34,390.00	
			Corp Bank CA A/C 6946	2,15,335.00	
			Cash In Hand	8,758.00	
		9,45,186.00		-	4,58,483.00
					9,45,186.00

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



P.G.
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 far 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 **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:

Place: BELGAUM.


Date: 01-10-2019

S.D.V.S. SANGH'S
Shri. L.K Khot College 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
To	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
To	Bank Interest	2,258.00	By Transfer to B.Com Degree College	4,68,990.00
To	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	4,382.00
		11,18,070.00		11,18,070.00



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


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

Place: Belgaum
Date: 01-10-2019

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
To	Honarium A/C	2,54,500.00	By Collection of Fees	2,58,200.00
To	Bank Commission	118.00	By Bank Interest	2,258.00
To	Registration Fees	72,000.00	By Fee Concession	6,03,112.00
To	Transfer to B.Com Degree College	4,68,990.00		
To	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. GHALI
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

LIABILITIES		ASSETS	
AMOUNT		AMOUNT	
CHAIRMAN S.D.V.S. SANGH:		2,54,500.00	
Opening Balance	2,54,500.00	FIXED ASSETS	
Add: During the Yr	-		11,440.00
		Other Fees	
			3,11,022.00
INCOME & EXPENDITURE		CLOSING BALANCE	
Opening Balance	-	Corp Bank S/B A/C 6490	3,06,140.00
Less: Surplus	67,962.00	Corp Bank CA A/C 6946	4,882.00
			3,22,462.00
		3,22,462.00	

Place: Belgaum
Date: 01-10-2019



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

(Signature)
C.A. 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
1. 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. TA and DA	73,205	
			7. Repairs to Equipments	1,31,769	
			B. Miscellaneous	2,19,615	
H. Special Activities		1,65,050			
1. Fees	23,578				
2. Contributions	23,578				
3. Grants	1,17,894				
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		1,24,148
Aided posts (370417X12)	65,07,933		1. Extension Activities	36,602	
UGC & State Unaided posts (Assistance from S.D.V.S Sangh) (105000X12)	18,44,766		2. Research and Publication	87,846	
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 Scholarship	43,923	
			5. Prizes	36,602	
			E. Staff Salary		83,52,698
			1. Aided Staff		
			UGC Arrears	6507932	
			3. Temporary Staff	18,44,766	
			F. Development Activities		57,39,272
		1,57,40,537			1,57,40,537


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

S D V Sangh's
Shri L K Khot College of Commerce of Sankeshwar
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. Gymkhana	66,550	
2. Prizes	32,151		2. Association	79,860	
			3. Miscellany	66,550	
			4. Library	33,275	
			5. College exams	39,930	
D. Development Grant		46,76,920			
E. Salary Grant		75,93,363	C. Special Activities		1,13,135
Aided posts (370417X12)	59,16,303		1. Extension Activities	33,275	
UGC & State Unaided posts (Assistance from S.D.V.S Sangh) (105000X12)	16,77,060		2. Research and Publication	79,860	
F. Deficit :			D. Student Support Facilities		4,00,631
Assistance from S.D.V.S Sangh		2,06,541	1. GOIPM Scholarship	53,240	
			2. Defence Scholarship	7,986	
			3. SC/ST Fee Concession	2,66,200	
			4. Sanchi Honnamma Scholarship	39,930	
			5. Prizes	33,275	
			E. Staff Salary		75,93,362
			1. Aided Staff		
			UGC Arrears	5916302	
			3. Temporary Staff	16,77,060	
			F. Development Activities		52,17,520
		1,43,09,582			1,43,09,582


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				
C. Student Supports		3,60,509	B. Student Activities Expenses		2,60,150
1. Scholarships	3,31,280		1. Gymkhana	60,500	
2. Prizes	29,229		2. Association	72,600	
			3. Miscellany	60,500	
			4. Library	30,250	
			5. College exams	36,300	
D. Development Grant		42,51,746			
E. Salary Grant		69,03,058	C. Special Activities		1,02,850
Aided posts (370417X12) UGC & State	53,78,458		1. Extension Activities	30,250	
Unaided posts (Assistance from S.D.V.S Sangh) (105000X12)	15,24,600		2. Research and Publication	72,600	
F. Deficit:			D. Student Support Facilities		3,64,210
Assistance from S.D.V.S Sangh		1,87,765	1. GOIPM Scholarship	48,400	
			2. Defence Scholarship	7,260	
			3. SC/ST Fee Concession	2,42,000	
			4. Sanchi Honnamina Scholarship	36,300	
			5. Prizes	30,250	
			E. Staff Salary		6903057
			1. Aided Staff	53,78,457	
			UGC Arrears		
			3. Temporary Staff	15,24,600	
			F. Development Activities		47,43,200
		1,30,08,717			1,30,08,717


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 2018-19

Income / Revenue		Rs	Expenditure /Outlay		Rs
<u>A. Fee Income</u>		10,62,936	<u>A. Administrative Expenses</u>		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	
<u>B. Special Activities</u>		1,24,007			
1. Fees	17,715				
2. Contributions	17,715				
3. Grants	88,577				
<u>C. Student Supports</u>		3,27,736	<u>B. Student Activities Expenses</u>		236500
1. Scholarships	3,01,164		1. Gymkhana	55000	
2. Prizes	26,572		2. Association	66000	
			3. Miscellany	55000	
			4. Library	27500	
			5. College exams	33000	
<u>D. Development Grant</u>		38,65,224			
<u>E. Salary Grant</u>		62,75,508	<u>C.Special Activities</u>		93500
Aided posts (370417X12)	48,89,508		1. Extension Activities	27500	
UGC & State			2. Research and Publication	66000	
Unaided posts (Assistance from S.D.V.S Sangh) (105000X12)	13,86,000				
<u>F. Deficit :</u>			<u>D. Student Support Facilities</u>		3,31,100
<u>Assistance from S.D.V.S Sangh</u>		1,70,696	1. GOIPM Scholarship	44,000	
			2. Defence Scholarship	6,600	
			3. SC/ST Fee Concession	2,20,000	
			4. Sanchi Honnamma Scholarship	33,000	
			5. Prizes	27,500	
			<u>E. Staff Salary</u>		6275507
			1. Aided Staff	48,89,507	
			UGC Arrears		
			3. Temporary Staff	13,86,000	
			<u>F. Development Activities</u>		43,12,000
		1,18,26,107			1,18,26,107


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

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

Income / Revenue		Rs	Expenditure /Outlay		Rs
<u>A. Fee Income</u>		9,66,304	<u>A. Administrative Expenses</u>		525000
1. General Purpose fees	96,630		1. Lighting and Water	45000	
2. Specific purpose fees	241576		2. Printing and Stationery	60000	
3. Computer fees	628098		3. Postage and Phone	60000	
			4. Affiliation fees	50000	
			5. Audit fees	20000	
			6. TA and DA	50000	
			7. Repairs to Equipments	90000	
			8. Miscellaneous	150000	
<u>B. Special Activities</u>		1,12,735			
1. Fees	16,105				
2. Contributions	16105				
3. Grants	80,525				
<u>C. Student Supports</u>		297943	<u>B. Student Activities Expenses</u>		215000
1. Scholarships	273786		1. Gymkhana	50000	
2. Prizes	24,157		2. Association	60000	
			3. Miscellany	50000	
			4. Library	25000	
			5. College exams	30000	
<u>D. Development Grant</u>		3513840			
<u>E. Salary Grant</u>		5705007	<u>C. Special Activities</u>		85000
Aided posts (370417X12) UGC & State	4445007		1. Extension Activities	25000	
Unaided posts (Assistance from S.D.V.S Sangh) (105000X12)	1260000		2. Research and Publication	60000	
<u>F. Deficit :</u>			<u>D. Student Support Facilities</u>		301000
<u>Assistance from S.D.V.S Sangh</u>		155178	1. GOIPM Scholarship	40000	
			2. Defence Scholarship	6000	
			3. SC/ST Fee Concession	200000	
			4. Sanchi Honnamma Scholarship	30000	
			5. Prizes	25000	
			<u>E. Staff Salary</u>		5705007
			1. Aided Staff	4445007	
			UGC Arrears		
			3. Temporary Staff	1260000	
			<u>F. Development Activities</u>		3920000
		1,07,51,007			10751007


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

Estd : 1970

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.slkccc.edu.in

e-mail : lkkhot@rediffmail.com.

Celebrating Golden Jubilee

Ref. No

Date : 26 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
ಶ್ರೀ ಲ. ಕ. ಖೋತ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ
ಸಂಕೇಶ್ವರ, ತಾ. ಹುಕ್ಕೇರಿ.


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

Sl No	Items	Allocation of Budget	Actual Expenditure
		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	Affiliation Fees	13,673.00	41,588.00
9	Congt. Internet Repairs	5,654.00	0.00
10	Congt. Repairs & Maintenance of College Building	60569.00	7862.00
11	Congt. TA/DA	2,613.00	3478.00
12	Congt. Bank Commission	1,84,221.00	46660.00
13	Congt. Other Misc.	13,750.00	-
14	CC Camera Repairs	63,599.00	36,316.00
15	Congt. Computer Repair	38,894.00	20253.00
16	Gymkhana Expenditure	20,084.00	5861.00
17	Union Extra Carricular Activities	35,096.00	5900.00
18	Library Misc. Exp	3,201.00	6700.00
19	Prof. Tax (Institution) & Income Tax	15,359.00	17155.00
20	Library Books	13,988.00	1097.00
21	Lib News Paper & Pdls	6,23,714.00	4,14,746.00


PRINCIPAL
 Shri L.K. Khot College of Commerce
 Sankeshwar- 591373 Dt:Belgaum

S.D.V.S. Sangh's
Shri. L. K. Khot College of Commerce, Sankeshwar

Budget for the Year 2020-21

Sl 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	Affiliation 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	-
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

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	Affiliation 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	-
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

4.1.4
4.2.0
6.4.0

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

(Signature)
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	-	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



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	-
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	-
58	Penal Fees	10,100.00	10,100.00
59	Degree Exam fees	-	93,260.00
60	Congt. Computer Repair	-	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	-	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	-	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)	-	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	-	17,155.00
80	Fee concession	22,816.00	5,71,914.00
81	Lib News Paper & Pdl	-	1,097.00
82	Interest on Bank A/c	1,04,443.00	-
83	Security Deposit 5%	-	1,03,218.00
84	Advance A/c	1,42,648.00	-
85	Employees Contribution Towards Covid-19	17,471.00	-
86	NSS Grant	42,452.10	42,450.00
87	P.G.M.Com Course	-	31,416.00
88	UGC XII Plan Minor Research Project Humanities Sanction (MRP)	-	72,648.00



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

PLACE: BELGAUM.
DATE: 18-09-2021



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

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

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

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Fees Payment (As Per Schedule)	12,22,942.00	By	Fees Receipt (As Per Schedule)	19,51,420.00
To	Pay of Teaching Staff	70,55,358.00	By	Salary Grant	91,61,081.00
To	Pay of Non Teaching Staff	6,93,550.00	By	Interest on Bank A/c	1,04,443.00
To	DA of Teaching Staff	8,62,597.00			
To	DA of Non Teaching	78,024.00			
To	HRA Teaching Staff	4,05,928.00			
To	HRA Non Teaching Staff	55,484.00			
To	Spl. Pay Teaching staff (P.hd)	10,140.00			
To	Contingency Light & Water	1,47,453.00	By	Deficit	4,22,947.05
To	Congt . Print & Stationary	33,032.00			
To	Congt. Postage & Phone	8,661.00			
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	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			
		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



P.G.
CA.PRAKASH. G. GHALI
PARTNER

M. No. 013132

UDIN:21013132AAAAHJ9893

PLACE: BELGAUM.
DATE: 18-09-2021

H
PRINCIPAL
Shri 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

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Chairman S.D.V.S Sangh :				
Opening Balance	2,08,79,384.38	Fixed Assets :		
Add: Receipts	8,31,935.00	Construction of Gate		5,029.00
	2,17,11,319.38	Other Assets		3,750.00
Less: Payment	3,32,849.00	Construction of Laboratory		25,659.50
		Furniture & Fixture		1,50,675.24
		Dead Stock		3,13,463.75
U.G.C Fund :		Opening Balance	3,13,463.75	
State Govt. Equipment Fund	31,131.30	Add: During The Year	-	
U.G.C Book Grant	20,480.88	Equipments		1,45,137.15
U.G.C Glass Board Grant	2,254.00	Gymkhana Equipments		80,684.72
U.G.C IX Plan	5,90,000.00	Library Software		22,829.00
U.G.C Assiatant Grant	1,97,014.00	Library Books		
U.G.C Journal & Periodical	752.00	Opening Balance	2,23,244.87	2,40,399.87
U.G.C X Plan	6,54,475.00	Add: During The Year	17,155.00	
U.G.C XI Plan Grant	10,79,428.00	Computer Equipment		4,230.00
		college Building.		8,16,405.00
		U.G.C A/c :		2,19,80,906.00
U.G.C XI Workshop Service Grant	27,000.00	U.G.C	1,77,250.00	
U.G.C Workshop Seminar Grant	80,850.00	Computer	3,52,514.00	
U.G.C MRP (PLH / SIM)	98,224.00	Overhead Projector	19,500.00	
UGC XI Plan Colleges in Backward	9,00,000.00	U.G.C Equipments	4,29,033.00	
areas two class room	3,00,000.00	Library Journal & Periodicals	39,752.00	
U G C XI Plan Carrer counselling	54,00,000.00	Library Books	1,41,526.80	
Cell	94,950.00	Books	2,25,113.20	
U.G.C Ladies Hostel Grant	37,47,397.00	U.G.C Xth Plan Purchase of Books	1,09,249.00	
UGC XI Plan Devl of Sports	1,50,000.00			
infrastructure & Equipments				
UGC XI Plan Grant additional Assist				
to cover college				
U G C XI Plan Grant Emhancement				
of Institution				



UGC Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	1,16,529.00		U.G.C Xth Plan Health Center	62,746.00	
UGC XI Plan Impro Faci Common Room & Toilets	40,000.00		U.G.C Xth Plan Equipments	1,89,990.00	
UGC XII Plan Genaral Development Ass. to (GDA) Colleges	6,02,132.00		U.G.C Xith Plan Books	87,006.00	
UGC Gen Development Asst (Construction of Class Room)	7,04,000.00		U.G.C Xith Plan News Paper & Pdls	32,975.00	
UGC Sports & Infrastructure (Flood Lighting of Volleyball & Basakethball)	1,26,938.00		U.G.C Xth Office Automation	55,000.00	
UGC General Development Sports Infrastructure Equipments in College			U.G.C P.T.A.C	6,936.00	
Flood lighting of vally ball & Basket Ball Courts	66,178.00		U G C XI Plan Grant Enhancement of Institution	27,78,013.00	
Other Fund :			U G C XI Plan Educational Innovation	14,000.00	
Poor Student Lending Library		5,807.00	U G C XI Plan competence Bldg Initiatives	11,456.00	
U.E.C.A :		49,455.50	U.G.C Building Health Center	7,360.00	
Opening Balance	49,455.50		U G Green Marketing	67,634.00	
Add: During the year			U G C XI Plan Carrer counselling Cell	3,00,000.00	
Less: Payment			U.G.C Ladies Hostel Construction	6,100.00	
			UGC XI Plan Capacity Building Grant	1,53,500.00	
Other Liabilities :		12,81,392.14	UGC XI Plan Seminar & Conference	1,64,638.00	
National Service Scheme	27,956.00		UGC XI Plan Maintance of Equipment	6,500.00	
DCE Office	56,651.54		UGC XI Plan Women Hostel	95,07,750.00	
			UGC XI Plan MRP (SIM)	1,23,900.00	



Student welfare	1,077.00	UGC XI Plan Impr. Of Facilities Common Room & Toilets	6,39,988.00	
Kannada pustaka pradhikar	-	UGC XI Plan Grant additional Asist to covere college	12,57,050.00	
Prizes Collection & Disbursement	558.50	UGC XI Plan Devl of Sp. Infr. & Equ.	1,00,600.00	
Kurankar Memorial Fund	170.00	UGC XII Palm Minor Project (Humanities)	27,648.00	
Soft Skill Exam	410.00	UGC XI Plan human Rights Education	76,002.00	
Soft Skill	1,11,400.00	UGC XI Plan Colg in Backword Area 2 Class Room	14,50,000.00	
Aid Prevantation	3,000.00	UGC XII Pl;anGenaral Development Ass. to	8,30,618.00	
Earning Money Deposit Women Hostel	80,600.00	Colleges (Construction class room) UGC XII Pl;anGenaral Development Ass. to	10,804.00	
Flood Releif Fund	1,416.00	Colleges U G C XII Plan Construction of Class Room	7,41,214.00	
Res Ribbon Club	10,000.00	UGC Establishment of internal Quality Assurance cell	1,55,293.00	
Prof Tax Salary	1,570.00	UGC Additional Assistance to Covered College	2,25,603.00	
GOI SC/ST Scholarship	54,293.00	UGC Sports & Infrastrucure (Tenniscourts std Size)	1,48,940.00	
Post Metric Scholarship	13,372.00	UGC general Development Sports Infrastructure Equipments in College	8,20,308.00	
Security Deposit @ 5%	4,30,744.00	Flood lighting of vally ball & Basket Ball	4,27,396.00	
Degree Exam Fees	1,04,740.00	UGC General Development Asst to Construction of Class Room Buld		
NSS Grant	49,992.10	Fixed Deposit EMD Women Hostel		80,600.00

