

**H.K.E SOCIETY'S  
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD  
DIST: KALABURAGI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

PREVIOUS YEAR 31st March,2017	EXPENDITURE	SCH. NO	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	INCOME	SCH. NO	CURRENT YEAR 31st March,2018
1,48,09,730.00	To SALARIES AND ALLOWANCES	7	1,56,55,871.00	23,99,782.00	By FEES COLLECTION	2	24,14,736.00
2,74,783.00	" ADMINISTRATIVE EXPENDITURE	8	4,23,302.25	1,35,75,790.00	" GRANT-IN-AIDS	3	1,67,38,543.00
-	" OPERATIVE EXPENDITURE	9	-	-	" RENTAL INCOME	4	-
9,61,327.00	" FEES REMITTANCES AND EXP. ON FEES	10	13,94,762.00	55,908.19	" INTEREST FROM BANK	5	77,662.38
2,86,237.00	" OTHER EXPENDITURE	11	49,884.00	61,161.00	" MISCELLANEOUS INCOME	6	1,44,516.00
5,41,988.36	" CONSUMPTION OF MATERIALS	-	-	-			
	" DEPRECIATION	F	4,29,922.37	7,81,424.17	" EXCESS OF EXPENSE/(INCOME)		-
	" EXCESS OF INCOME/(EXPENDITURE)		14,21,715.76				
<b>1,68,74,065.36</b>			<b>1,93,75,457.38</b>	<b>1,68,74,065.36</b>			<b>1,93,75,457.38</b>

Vide our report of even date.

Place: Kalaburagi

Date: 25/12/2018



*Bellar*  
PRINCIPAL  
H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228

For MAHAVEER SINGHVI & ASSOCIATES  
Chartered Accountants



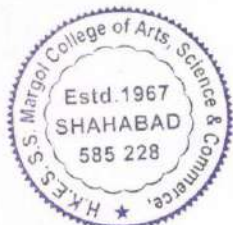
MAHAVEER SINGHVI  
Partner

**SCHEDULE-NO-7  
"SALARIES AND ALLOWANCES"**

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
1,38,30,529.00	7.1.0		<b>SALARY TO STAFF</b>	1,54,88,051.00
		7.1.1	AIDED - TEACHING STAFF SALARY	
		7.1.2	AIDED - NON TEACHING STAFF SALARY	
9,56,751.00		7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0		<b>EMPLOYER CONTRIBUTION TO P.F.</b>	1,67,820.00
		7.2.1	MANAGEMENT CONTRIBUTION	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		<b>OTHER PAYMENTS</b>	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
		7.3.5	SECURITY EXPENSES	
		7.3.6	FBF(RETIRED STAFF)	
<b>1,47,87,280.00</b>				<b>1,56,55,871.00</b>

**SCHEDULE-NO-8  
"ADMINISTRATIVE EXPENDITURE"**

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
2,748.00	8.1.0		BANK CHARGES AND COMMISSION	3,659.25
	8.2.0		BOOKS AND PERIODICALS	
	8.3.0		BUILDING RENT	
1,44,019.00	8.4.0		BUILDING REPAIRS AND MAINTENANCE	
	8.5.0		CAMPUS AND GARDEN MAINTENANCE	
	8.6.0		COMPUTER REPAIRS AND MAINTENANCE	
	8.8.0		ELECTRICALS REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	3,06,850.00
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
	8.15.0		ADVERTISEMENT EXPENSES	
33,417.00	8.16.0		ELECTRICITY CHARGES	42,923.00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	
50,641.00	8.18.0		LIBRARY EXP	33,535.00
	8.19.0		LEGAL AND PROFESSIONAL FEES	
	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	
	8.21.0		POSTAGE AND TELEGRAM	
11,448.00	8.22.0		PRINTING AND STATIONARY	10,921.00
	8.23.0		STAFF WELFARE EXPENSES	
32,510.00	8.24.0		TELEPHONE EXPENSES	25,211.00
	8.25.0		TRAVELING AND CONVEYANCE	
	8.26.0		PROF. TAX INSTITUTIONAL	
	8.27.0		PROPERTY TAX	
	8.28.0		XEROX EXPENSES	
	8.29.0		DD CHARGES	
	8.30.0		LABOUR EXPENSES	
	8.31.0		SUSPENSE A/C	
	8.32.0		UGC GDA DIFFERENCE	203.00
	8.33.0		KSWUB SRUTINY FEES	
<b>2,74,783.00</b>				<b>4,23,302.25</b>



*Bellar*  
PRINCIPAL  
H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228



**H.K.E SOCIETY'S**  
**S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD**  
**DIST: KALABURAGI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

PREVIOUS YEAR 31st March,2018	EXPENDITURE	SCH. NO	CURRENT YEAR 31st March,2019	PREVIOUS YEAR 31st March,2018	INCOME	SCH. NO	CURRENT YEAR 31st March,2019
1,56,55,871.00	To SALARIES AND ALLOWANCES	7	1,67,97,470.00	24,14,736.00	By FEES COLLECTION	2	26,15,511.00
4,23,302.25	" ADMINISTRATIVE EXPENDITURE	8	10,89,071.90	1,67,38,543.00	" GRANT-IN-AIDS	3	1,22,14,463.30
-	" OPERATIVE EXPENDITURE	9	-	-	" RENTAL INCOME	4	-
13,94,762.00	" FEES REMITTANCES AND EXP. ON FEES	10	13,44,275.00	77,662.38	" INTEREST FROM BANK	5	69,177.26
49,884.00	" OTHER EXPENDITURE	11	1,63,926.00	1,44,516.00	" MISCELLANEOUS INCOME	6	6,49,461.00
4,29,922.37	" CONSUMPTION OF MATERIALS	-	-				
	" DEPRECIATION	F	3,70,634.11		" EXCESS OF EXPENSE/(INCOME)		
14,21,715.76	" EXCESS OF INCOME/(EXPENDITURE)		(41,16,764.45)				
<b>1,93,75,457.38</b>			<b>1,55,48,612.56</b>	<b>1,93,75,457.38</b>			<b>1,55,48,612.56</b>

Vide our report of even date.

Place: Kalaburagi

Date: 18/01/2020



*Bellar*  
**PRINCIPAL**  
**H.K.E.S. S.S. Margol College**  
**of Arts, Science & Commerce,**  
**SHAHABAD-585 228**

For MAHAVEER SINGHVI & ASSOCIATES  
Chartered Accountants



**MAHAVEER SINGHVI**  
**AND SINGHVI**  
**Partner**

**SCHEDULE-NO-7**  
**"SALARIES AND ALLOWANCES"**

PREVIOUS YEAR 31st March, 2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
1,54,88,051.00	7.1.0		<b>SALARY TO STAFF</b>	
		7.1.1	AIDED - TEACHING STAFF SALARY	1,65,96,418.00
		7.1.2	AIDED - NON TEACHING STAFF SALARY	
		7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
1,67,820.00	7.2.0		<b>EMPLOYER CONTRIBUTION TO P.F.</b>	
		7.2.1	MANAGEMENT CONTRIBUTION	2,01,052.00
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		<b>OTHER PAYMENTS</b>	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
		7.3.5	SECURITY EXPENSES	
		7.3.6	FBF(RETIRED STAFF)	
<b>1,56,55,871.00</b>				<b>1,67,97,470.00</b>

**SCHEDULE-NO-8**  
**"ADMINISTRATIVE EXPENDITURE"**

PREVIOUS YEAR 31st March, 2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
3,659.25	8.1.0		BANK CHARGES AND COMMISSION	9,097.00
	8.2.0		BOOKS AND PERIODICALS	
	8.3.0		BUILDING RENT	
	8.4.0		BUILDING REPAIRS AND MAINTENANCE	
	8.5.0		CAMPUS AND GARDEN MAINTENANCE	
	8.6.0		COMPUTER REPAIRS AND MAINTENANCE	
	8.8.0		ELECTRICALS REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
3,06,850.00	8.10.0		GENERAL REPAIRS AND MAINTENANCE	2,62,783.90
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
	8.15.0		ADVERTISEMENT EXPENSES	
42,923.00	8.16.0		ELECTRICITY CHARGES	45,260.00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	
33,535.00	8.18.0		LIABRARY EXP	74,529.00
	8.19.0		LEGAL AND PROFESSIONAL FEES	
	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	
	8.21.0		POSTAGE AND TELEGRAM	
10,921.00	8.22.0		PRINTING AND STATIONARY	19,748.00
	8.23.0		STAFF WELFARE EXPENSES	
25,211.00	8.24.0		TELEPHONE EXPENSES	28,293.00
	8.25.0		TRAVELING AND CONVEYANCE	
	8.26.0		PROF. TAX INSTITUTIONAL	
	8.27.0		PROPERTY TAX	
	8.28.0		XEROX EXPENSES	
	8.29.0		BANK EXCESS	6,49,361.00
	8.30.0		LABOUR EXPENSES	
	8.31.0		SUSPENSE A/C	
203.00	8.32.0		UGC GDA DIFFERENCE	
	8.33.0		KSWUB SRUTINY FEES	
<b>4,23,302.25</b>				<b>10,89,071.90</b>



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PRINCIPAL  
H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228

**H.K.E SOCIETY'S  
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD  
DIST: KALABURAGI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PREVIOUS YEAR 31st March,2019	EXPENDITURE	SCH. NO	CURRENT YEAR 31st March,2020	PREVIOUS YEAR 31st March,2019	INCOME	SCH. NO	CURRENT YEAR 31st March,2020
1,67,97,470.00	To SALARIES AND ALLOWANCES	7	1,33,12,735.00	26,15,511.00	By FEES COLLECTION	2	35,48,576.00
10,89,071.90	" ADMINISTRATIVE EXPENDITURE	8	6,49,106.00	1,22,14,463.30	" GRANT-IN-AIDS	3	1,27,77,725.00
-	" OPERATIVE EXPENDITURE	9	-	-	" RENTAL INCOME	4	-
13,44,275.00	" FEES REMITTANCES AND EXP. ON FEES	10	16,13,485.00	69,177.26	" INTEREST FROM BANK	5	91,678.26
63,926.00	" OTHER EXPENDITURE	11	3,55,368.00	6,49,461.00	" MISCELLANEOUS INCOME	6	1,82,401.00
3,70,634.11	" CONSUMPTION OF MATERIALS	-	-	-			
	" DEPRECIATION	F	3,21,386.59		" EXCESS OF EXPENSE/(INCOME)		-
(41,16,764.45)	" EXCESS OF INCOME/(EXPENDITURE)		3,48,299.67				
<b>1,55,48,612.56</b>			<b>1,66,00,380.26</b>	<b>1,55,48,612.56</b>			<b>1,66,00,380.26</b>

Vide our report of even date.

Place: Kalaburagi

Date: 27/11/2020



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PRINCIPAL  
H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228

For MAHAVEER SINGHVI & ASSOCIATES  
Chartered Accountants



MAHAVEER SINGHVI  
CHAND SINGHVI  
Partner

**SCHEDULE-NO-7  
"SALARIES AND ALLOWANCES"**

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
1,65,96,418.00	7.1.0	<b>SALARY TO STAFF</b>		
		7.1.1	AIDED - TEACHING STAFF SALARY	1,15,72,664.00
		7.1.2	AIDED - NON TEACHING STAFF SALARY	15,83,504.00
		7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
2,01,052.00	7.2.0	<b>EMPLOYER CONTRIBUTION TO P.F.</b>		
		7.2.1	MANAGEMENT CONTRIBUTION	4,967.00
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	<b>OTHER PAYMENTS</b>		
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
		7.3.5	SECURITY EXPENSES	1,51,600.00
		7.3.6	FBF(RETIRED STAFF)	
<b>1,67,97,470.00</b>				<b>1,33,12,735.00</b>

**SCHEDULE-NO-8  
"ADMINISTRATIVE EXPENDITURE"**

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
9,097.00	8.1.0		BANK CHARGES AND COMMISSION	4,693.00
	8.2.0		BOOKS AND PERIODICALS	
	8.3.0		BUILDING RENT	
	8.4.0		BUILDING REPAIRS AND MAINTENANCE	
	8.5.0		CAMPUS AND GARDEN MAINTENANCE	
	8.6.0		COMPUTER REPAIRS AND MAINTENANCE	
	8.8.0		ELECTRICALS REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
2,62,783.90	8.10.0		GENERAL REPAIRS AND MAINTENANCE	1,86,652.00
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
	8.15.0		ADVERTISEMENT EXPENSES	
45,260.00	8.16.0		ELECTRICITY CHARGES	73,663.00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	
74,529.00	8.18.0		LIBRARY EXP	
	8.19.0		NATIONAL SEMINAR-A/C	2,58,893.00
	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	
	8.21.0		POSTAGE AND TELEGRAM	
19,748.00	8.22.0		PRINTING AND STATIONARY	19,098.00
	8.23.0		STAFF WELFARE EXPENSES	
28,293.00	8.24.0		TELEPHONE EXPENSES	70,107.00
	8.25.0		TRAVELING AND CONVEYANCE	
	8.26.0		PROF. TAX INSTITUTIONAL	
	8.27.0		PROPERTY TAX	
	8.28.0		XEROX EXPENSES	
6,49,361.00	8.29.0		BANK EXCESS	
	8.30.0		LABOUR EXPENSES	
	8.31.0		S.R..UNIFORM A/C	36,000.00
	8.32.0		LIGG GDA DIFFERENCE	
	8.33.0		GRUTINY FEES	
<b>10,89,071.90</b>				<b>6,49,106.00</b>

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PRINCIPAL

H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228



**H.K.E SOCIETY'S  
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD  
DIST: KALABURAGI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PREVIOUS YEAR 31st March,2020	EXPENDITURE	SCH. NO	CURRENT YEAR 31st March,2021	PREVIOUS YEAR 31st March,2020	INCOME	SCH. NO	CURRENT YEAR 31st March,2021
1,33,12,735.00	To SALARIES AND ALLOWANCES	7	21,12,889.00	35,48,576.00	By FEES COLLECTION	2	33,51,175.00
6,49,106.00	" ADMINISTRATIVE EXPENDITURE	8	3,02,907.50	1,27,77,725.00	" GRANT-IN-AIDS	3	89,88,270.48
-	" OPERATIVE EXPENDITURE	9	-	-	" RENTAL INCOME	4	-
16,13,485.00	" FEES REMITTANCES AND EXP. ON FEES	10	12,88,053.00	91,678.26	" INTEREST FROM BANK	5	1,14,629.62
3,55,368.00	" OTHER EXPENDITURE	11	1,18,180.00	1,82,401.00	" MISCELLANEOUS INCOME	6	78,845.29
3,21,386.59	" CONSUMPTION OF MATERIALS	-	-	-			
	" DEPRECIATION	F	2,79,891.94	-	" EXCESS OF EXPENSE/(INCOME)		-
3,48,299.67	" EXCESS OF INCOME/(EXPENDITURE)		84,30,998.95				
<b>1,66,00,380.26</b>			<b>1,25,32,920.39</b>	<b>1,66,00,380.26</b>			<b>1,25,32,920.39</b>

Vide our report of even date.

Place: Kaiaburagi

Date: 27.08.2021



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PRINCIPAL  
H.K.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228



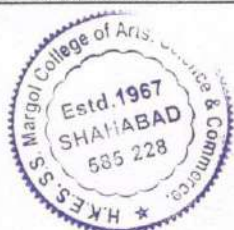
KAVIER SINGHVI & ASSOCIATES  
Chartered Accountants  
KAVIERCHAND SINGHVI  
Partner

**SCHEDULE-NO-7**  
**"SALARIES AND ALLOWANCES"**

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
1,15,72,664.00	7.1.0		<b>SALARY TO STAFF</b>	
15,83,504.00		7.1.1	AIDED - TEACHING STAFF SALARY	-
		7.1.2	AIDED - NON TEACHING STAFF SALARY	18,70,280.00
		7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
4,967.00	7.2.0		<b>EMPLOYER CONTRIBUTION TO P.F.</b>	
		7.2.1	MANAGEMENT CONTRIBUTION	-
		7.2.2	ADMINISTRATION CHARGES EPF	
1,51,600.00	7.3.0		<b>OTHER PAYMENTS</b>	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
		7.3.5	SECURITY EXPENSES	2,42,609.00
		7.3.6	FBF(RETIRED STAFF)	
<b>1,33,12,735.00</b>				<b>21,12,889.00</b>

**SCHEDULE-NO-8**  
**"ADMINISTRATIVE EXPENDITURE"**

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
4,693.00	8.1.0		BANK CHARGES AND COMMISSION	1,232.50
	8.2.0		BOOKS AND PERIODICALS	
	8.3.0		BUILDING RENT	
	8.4.0		BUILDING REPAIRS AND MAINTENANCE	
	8.5.0		CAMPUS AND GARDEN MAINTENANCE	
	8.6.0		COMPUTER REPAIRS AND MAINTENANCE	19,270.00
	8.8.0		ELECTRICALS REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
1,86,652.00	8.10.0		GENERAL REPAIRS AND MAINTENANCE	88,391.00
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
	8.15.0		ADVERTISEMENT EXPENSES	-
73,663.00	8.16.0		ELECTRICITY CHARGES	94,159.00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	
	8.18.0		LIABRARY EXP	-
2,58,893.00	8.19.0		NATIONAL SEMINAR A/C	-
	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	
	8.21.0		POSTAGE AND TELEGRAM	
19,098.00	8.22.0		PRINTING AND STATIONARY	23,986.00
	8.23.0		STAFF WELFARE EXPENSES	
70,107.00	8.24.0		TELEPHONE EXPENSES	41,069.00
	8.25.0		TRAVELING AND CONVEYANCE	
	8.26.0		PROF. TAX INSTITUTIONAL	
	8.27.0		PROPERTY TAX	
	8.28.0		TDS	7,800.00
	8.29.0		BANK EXCESS	-
	8.30.0		LABOUR EXPENSES	
36,000.00	8.31.0		S.R..UNIFORM A/C	27,000.00
	8.32.0		UGC GDA DIFFERENCE	-
	8.33.0		KSWUB SRUTINY FEES	
<b>6,49,106.00</b>				<b>3,02,907.50</b>



*Bellare*  
**PRINCIPAL**  
 H.R.E.S. S.S. Margol College  
 of Arts, Science & Commerce  
 SHAHABAD-585 228





**H.Y. ERABAD KARNATAKA EDUCATION SOCIETY'S**  
**S. S. MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD**  
**DIST: KALABURGI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 31st March,2021	EXPENDITURE	SCH NO.	CURRENT YEAR 31st March,2022	PREVIOUS YEAR 31st March,2021	INCOME	SCH. NO	CURRENT YEAR 31st March,2022
2,112,889.00	SALARIES AND ALLOWANCES	7	25,982,534.00	3,351,175.00	FEES COLLECTION	2	3,526,130.00
302,907.50	ADMINISTRATIVE EXPENDITURE	8	421,000.04	8,988,270.48	GRANT-IN-AIDS	3	14,306,080.00
-	OPERATIVE EXPENDITURE	9	-	-	RENTAL INCOME	4	-
1,288,053.00	FEES REMITTANCE & EXP. ON FEES	10	1,361,204.00	114,629.62	INTEREST FROM BANK	5	107,760.00
118,180.00	OTHER EXPENDITURE	11	81,916.00	78,845.29	MISCELLANEOUS INCOME	6	32,567.00
279,891.94	CONSUMPTION OF MATERIALS	-	-	-			
	DEPRECIATIONS	F	285,234.10				
8,430,998.95	EXCESS OF INCOME/(EXPENDITURE)		(10,159,351.14)				
<b>12,532,920.39</b>			<b>17,972,537.00</b>	<b>12,532,920.39</b>			<b>17,972,537.00</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA  
DATE : 11/07/2022



*Bellani*  
**PRINCIPAL**  
**H.K.E.S. S.S. Margol College**  
**of Arts, Science & Commerce,**  
**SHAHABAD-585 228**



For DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS

*D. Patil*  
**RAJKUMAR PATIL**  
**(PARTNER)**  
UDIN.22211252AOWVKE7241

**SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-3**

**"GRANT-IN-AIDS"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
8,988,270.48	3.1.0		<b>SALARY GRANTS</b>	
		3.1.1	GOVERNMENT GRANT A/C	14,306,080.00
			<b>SALARY AREARS GRANTS</b>	
		3.1.2	SALARIES & ALLOWANCES	
	3.2.0		<b>GRANT OTHERS</b>	
		3.2.1	UGC SALARY GRANT	
8,988,270.48				14,306,080.00

**SCHEDULE-NO-4**

**"RENTAL INCOME"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
	4.1.0		<b>BUILDING RENT</b>	
		4.1.1	MANAGEMENT BUILDING RENT	
		4.1.2		
	4.2.0		<b>RENT - OTHERS</b>	
		4.2.1		

**SCHEDULE-NO-5**

**"INTEREST FROM BANK"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
	5.1.0		<b>INTEREST ON FIXED DEPOSITS</b>	
		5.1.1	INTEREST FROM BANK	
114,629.62	5.2.0		<b>INTEREST ON SAVINGS BANK ACCOUNT</b>	
		5.2.1	BANK INTEREST	107,760.00
	5.3.0		<b>INTEREST - OTHERS</b>	
114,629.62				107,760.00



*[Signature]*  
**PRINCIPAL**  
 H.K.E.S. S.S. Margol College  
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*[Signature]*

**SCHEDULES TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C**

**SCHEDULE-NO-8**

**"ADMINISTRATIVE EXPENDITURE"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
1,232.50	8.0.0	8.1.0	BANK CHARGES AND COMMISSION	3,973.04
-		8.2.0	BOOKS AND PERIODICALS	
-		8.3.0	BUILDING RENT	
-		8.4.0	BUILDING REPAIRS AND MAINTENANCE	12,000.00
-		8.5.0	CAMPUS AND GARDEN MAINTENANCE	
19,270.00		8.6.0	COMPUTER REPAIRS AND MAINTENANCE	
-		8.8.0	ELECTRICALS REPAIRS AND MAINTENANCE	
-		8.9.0	FURNITURE REPAIRS AND MAINTENANCE	
88,391.00		8.10.0	GENERAL REPAIRS AND MAINTENANCE	57,749.00
-		8.11.0	VEHICLE REPAIRS AND MAINTENANCE	
-		8.12.0	DISEL TO GENERATOR	
-		8.13.0	OFFICE EXPENSES	
-		8.14.0	CONFERENCE AND SEMINAR EXPENSES	
-		8.15.0	ADVERTISEMENT EXPENSES	
94,159.00		8.16.0	ELECTRICITY CHARGES	92,356.00
-		8.17.0	FUNCTIONS AND CELEBRATION EXPENSES	36,950.00
-		8.18.0	LIABRARY EXP	
-		8.19.0	NATIONAL SEMINAR	
-		8.20.0	NEWS PAPER, JOURNALS AND PERIODICALS	
-		8.21.0	PASTAGE AND TELEGRAM	
23,986.00		8.22.0	PRINTING AND STATIONARY	51,810.00
-		8.23.0	STEFF WEKFARD EXPENSES	
41,069.00		8.24.0	TELEPHONE EXPENSES	37,760.00
-		8.25.0	TRAVELING AND CONVEYANCE	9,700.00
-		8.26.0	FIRE EXSINGATION	2,478.00
-		8.27.0	WATER EXPENSES	14,252.00
7,800.00		8.28.0	TDS FILING FEES	3,750.00
-		8.29.0	COVID EXPENSES	11,100.00
-		8.30.0	MEMBER HOSPITALITY	1,800.00
27,000.00		8.31.0	S.R..UNIFORM A/C	65,700.00
-		8.32.0	MODAM EXPENSES	11,822.00
-		8.33.0	KSWEB SRUTINY FEES	7,800.00
<b>302,907.50</b>				<b>421,000.04</b>

**SCHEDULE-NO-9**

**"OPERATIVE EXPENDITURE (Related to Hospital, Hostels and Professional Institutions)"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
-		9.1.0	BIO MEDICAL WASTE MANAGEMENT	-
-		9.2.0	FREE MEDICINE, CHECKUPS AND CAMPS	-
-		9.3.0	FREE CASES AND CONCESSIONS	-
-				-



*Bellar*  
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