

**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<br>31st March,2017 | EXPENDITURE                         | SCH.<br>NO | CURRENT YEAR<br>31st March,2018 | PREVIOUS YEAR<br>31st March,2017 | INCOME                       | SCH.<br>NO | CURRENT YEAR<br>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<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|--------------------------------------|----------------------------------|
| 1,38,30,529.00                    | 7.1.0        |             | <b>SALARY TO STAFF</b>               |                                  |
|                                   |              | 7.1.1       | AIDED - TEACHING STAFF SALARY        | 1,54,88,051.00                   |
| 9,56,751.00                       |              | 7.1.2       | AIDED - NON TEACHING STAFF SALARY    |                                  |
|                                   |              | 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> |                                  |
|                                   |              | 7.2.1       | MANAGEMENT CONTRIBUTION              | 1,67,820.00                      |
|                                   |              | 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>1,47,87,280.00</b>             |              |             |                                      | <b>1,56,55,871.00</b>            |

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

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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       |             | LIABRARY 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>               |



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



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

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>March, 2018 |
|-----------------------------------|--------------|-------------|--------------------------------------|----------------------------------|
| 1,38,30,529.00                    | 7.1.0        |             | <b>SALARY TO STAFF</b>               |                                  |
|                                   |              | 7.1.1       | AIDED - TEACHING STAFF SALARY        | 1,54,88,051.00                   |
|                                   |              | 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> |                                  |
|                                   |              | 7.2.1       | MANAGEMENT CONTRIBUTION              | 1,67,820.00                      |
|                                   |              | 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>1,47,87,280.00</b>             |              |             |                                      | <b>1,56,55,871.00</b>            |

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

| PREVIOUS YEAR<br>31st March, 2017 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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       |             | LIABRARY 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: KALABÜRAGI**

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

| PREVIOUS YEAR<br>31st March,2018 | EXPENDITURE                         | SCH.<br>NO | CURRENT YEAR<br>31st March,2019 | PREVIOUS YEAR<br>31st March,2018 | INCOME                       | SCH.<br>NO | CURRENT YEAR<br>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         | 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<br>31st March, 2018 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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<br>31st March, 2018 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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       |             | LIBRARY 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>              |



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

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

| PREVIOUS YEAR<br>31st March, 2018 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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<br>31st March, 2018 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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       |             | LIBRARY 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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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<br>31st March,2019 | EXPENDITURE                         | SCH.<br>NO | CURRENT YEAR<br>31st March,2020 | PREVIOUS YEAR<br>31st March,2019 | INCOME                       | SCH.<br>NO | CURRENT YEAR<br>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



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

For MAHAVEER SINGHVI & ASSOCIATES  
Chartered Accountants



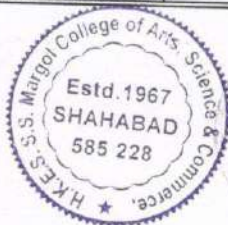
MAHAVEER CHAND SINGHVI  
Partner

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

| PREVIOUS YEAR 31st<br>March, 2019 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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<br>March, 2019 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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                        |
| 74,529.00                         | 8.17.0       |             | FUNCTIONS AND CELEBRATION EXPENSES   |                                  |
|                                   | 8.18.0       |             | LIABRARY 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       |             | UGC GDA DIFFERENCE                   |                                  |
|                                   | 8.33.0       |             | KSWUB SRUTINY FEES                   |                                  |
| <b>10,89,071.90</b>               |              |             |                                      | <b>6,49,106.00</b>               |



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

| PREVIOUS YEAR 31st<br>March, 2019 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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<br>March, 2019 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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       |             | LIABRARY 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       |             | UGC GDA DIFFERENCE                   |                                  |
|                                   | 8.33.0       |             | KSWUB SRUTINY FEES                   |                                  |
| <b>10,89,071.90</b>               |              |             |                                      | <b>6,49,106.00</b>               |



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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<br>31st March,2020 | EXPENDITURE                         | SCH.<br>NO | CURRENT YEAR<br>31st March,2021 | PREVIOUS YEAR<br>31st March,2020 | INCOME                       | SCH.<br>NO | CURRENT YEAR<br>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                       |
| -                                | " CONSUMPTION OF MATERIALS          | -          | -                               | -                                |                              |            |                                 |
| 3,21,386.59                      | " 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



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



VEERCHAND SINGHVI & ASSOCIATES  
Chartered Accountants

VEERCHAND SINGHVI  
Partner

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

| PREVIOUS YEAR 31st<br>March, 2020 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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  |                                  |
|                                   | 7.2.0        |             | <b>EMPLOYER CONTRIBUTION TO P.F.</b> |                                  |
| 4,967.00                          |              | 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                           |                                  |
| 1,51,600.00                       |              | 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<br>March, 2020 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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>               |



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

| PREVIOUS YEAR 31st<br>March, 2020 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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  |                                  |
|                                   | 7.2.0        |             | <b>EMPLOYER CONTRIBUTION TO P.F.</b> |                                  |
| 4,967.00                          |              | 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                           |                                  |
| 1,51,600.00                       |              | 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<br>March, 2020 | MAIN<br>CODE | SUB<br>CODE | PARTICULARS                          | CURRENT YEAR 31st<br>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>               |



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

**H.R.E.S. SHAHABAD 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<br>March, 2021 | EXPENDITURE                    | SCH<br>NO. | CURRENT YEAR 31st<br>March, 2022 | PREVIOUS YEAR 31st<br>March, 2021 | INCOME               | SCH.<br>NO | CURRENT YEAR 31st<br>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                        |
|                                   | CONSUMPTION OF MATERIALS       | -          |                                  |                                   |                      |            |                                  |
| 279,891.94                        | 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



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



For DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS

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

**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   | LIBRARY 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        | -                             |
| -                              |           |          |                                   | -                             |



*Balkar*  
 PRINCIPAL  
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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   | LIBRARY 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               | 37,760.00                     |
| 41,069.00                      |           | 8.24.0   | TELEPHONE EXPENSES                   | 9,700.00                      |
| -                              |           | 8.25.0   | TRAVELING AND CONVEYANCE             | 2,478.00                      |
| -                              |           | 8.26.0   | FIRE EXSINGATION                     | 14,252.00                     |
| -                              |           | 8.27.0   | WATER EXPENSES                       | 3,750.00                      |
| 7,800.00                       |           | 8.28.0   | TDS FILING FEES                      | 11,100.00                     |
| -                              |           | 8.29.0   | COVID EXPENSES                       | 1,800.00                      |
| -                              |           | 8.30.0   | MEMBER HOSPITALITY                   | 65,700.00                     |
| 27,000.00                      |           | 8.31.0   | S.R. UNIFORM A/C                     | 11,822.00                     |
| -                              |           | 8.32.0   | MODAM EXPENSES                       | 7,800.00                      |
| -                              |           | 8.33.0   | KSWEB SRUTINY FEES                   |                               |
| <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        | -                             |
| -                              |           |          |                                   | -                             |



*Bellary*  
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 of Arts, Science & Commerce,  
 SHAHABAD-585 228



ಹೈದರಾಬಾದ ಕರ್ನಾಟಕ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ

**ಎಸ್. ಎಸ್. ಮರಗೋಲ ಕಲಾ, ವಿಜ್ಞಾನ  
ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ**

ಶಹಾಬಾದ - 585 228 - ಜಿ. ಕಲಬುರಗಿ  
(ಗುಲಬರ್ಗಾ ವಿಶ್ವವಿದ್ಯಾಲಯದ ಸಂಲಗ್ನತೆ ಪಡೆದ)  
ನ್ಯಾಕ ಜಿ ಗ್ರೇಡ್ ಮಾನ್ಯತೆ



Hyderabad Karnataka Education Society's  
**S. S. Margol College of Arts,  
Science & Commerce**

SHAHABAD - 585 228 - Dist. Kalaburagi  
(Affiliated to Gulbarga University, Kalaburagi)  
NAAC ACCREDITED - B GRADE COLLEGE

Ref. No. HKES / SSMC /

Date : 18/03/2023

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

| Year    | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation(INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human) | Expenditure on maintenance of physical facilities | Total expenditure excluding Salary (INR in Lakh) |
|---------|--|--|--|---|--|
| 2016-17 | 0  | 0  | 1,30,764=00  | 1,44,019=00                                       | 2,74,783=00                                      |
| 2017-18 | 0  | 0  | 1,16,452=25  | 3,06,850=00                                       | 4,23,302=25                                      |
| 2018-19 | 0  | 0  | 8,26,288=00  | 2,62,783=90                                       | 10,89,071=90                                     |
| 2019-20 | 0  | 0  | 4,62,454=00  | 1,86,652=00                                       | 6,49,106=00                                      |
| 2020-21 | 0  | 0  | 2,14,516=50  | 88,391=00   | 3,02,907=50                                      |
| 2021-22 | 0  | 0  | 4,09,000=04  | 12,000=00   | 4,21,000=04                                      |



*Bellur*  
18-3-2023  
Principal  
H.R.E.S. S.S. Margol College  
of Arts, Science & Commerce,  
SHAHABAD-585 228