#### 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 " CONSUMPTION OF MATERIALS	11	49,884.00	61,161.00	" MISCELLANEOUS INCOME	6	1,44,516.00
5,41,988.36	" DEPRECIATION	F	4,29,922.37	7,81,424.17	" EXCESS OF EXPENSE/(INCOME)		
	" EXCESS OF INCOME/(EXPENDITURE)		14,21,715.76				
1,68,74,065.36		January 1	1,93,75,457.38	1,68,74,065.36			1,93,75,457.38

Vide our report of even date.

Place: Kalaburagi

Date: 25/12/2018

Estd.1967 SHAHABAD 585 228 PRINCIPAL
H.K.E.S. S.S. Margol College
of Arts, Science & Commerce,
SHAHABAD-585 228

FOR MAHAVEER SINGHVI & ASSOCIATES

Sochartered Accountants

HAVE RCHAND SINGHVI Partner

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
	7.1.0	SALARY	/ TO STAFF	
1,38,30,529.00		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	EMPLO	YER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT CONTRIBUTION	1,67,820.00
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		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)	
1,47,87,280.00				1,56,55,871.00

SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2017	MAIN CODE	DARTICIII ARC		CURRENT YEAR 31st March, 2018
2,748.00	8.1.0		BANK CHARGES AND COMMISSION	3,659.25
	8.2.0		BOOKS AND PERIODICALS	3,055.25
	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	1
50,641.00	8.18.0		LIABRARY EXP	33,535.00
D	8.19.0		LEGAL AND PROFESSIONAL FEES	00,000.00
	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	10,521.00
32,510.00	8.24.0		TELEPHONE EXPENSES	25,211.00
700 E 100-	8.25.0		TRAVELING AND CONVEYANCE	23/221100
	8.26.0		PROF. TAX INSTITUTIONAL	
	8.27.0		PROPERTY TAX	
1	8.28.0		XEROX EXPENSES	
	8.29.0		DD CHARGES	4
	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	200.00
2,74,783.00				4,23,302.25





PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
	7.1.0	SALARY	Y TO STAFF	
1,38,30,529.00	110000000	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	EMPLO	YER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT CONTRIBUTION	1,67,820.00
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		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)	
1,47,87,280.00				1,56,55,871.00

SCHEDULE-NO-8

II a DALTALKOWO A STALL	
"ADMINISTRATIVE	EXPENDITURE"

PREVIOUS YEAR 31st March, 2017	MAIN SUB PARTICULARS		CURRENT YEAR 31s March, 2018	
2,748.00	8.1.0		BANK CHARGES AND COMMISSION	3,659.25
,	8.2.0		BOOKS AND PERIODICALS	3,033.23
	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	1
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	
2,74,783.00				4,23,302.25





#### 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 31st March, 2018	EXPENDITURE	SCH. NO	CURRENT YEAR 31st March,2019	PREVIOUS YEAR 31st March,2018	INCOME	SCH.	CURRENT YEAR 31st March, 2019
			建设定用作品				
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	1
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	163,926.00	1,44,516.00	" MISCELLANEOUS INCOME	6	6,49,461.00
15 t 25 t	" CONSUMPTION OF MATERIALS	-	6 1 1 1 1 1 1 1 1 1 1 1 1				La sa Maria
4,29,922.37	" DEPRECIATION	F	3,70,634.11		" EXCESS OF EXPENSE/(INCOME)		- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							Company
14,21,715.76	" EXCESS OF INCOME/(EXPENDITURE)		(41,16,764.45)				
			A Section				or or a second part was
1,93,75,457.38		10.5	1,55,48,612.56	1,93,75,457.38			1,55,48,612.56

Vide our report of even date.

Place: Kalaburagi

Date: 18/01/2020

PRINCIPAL

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

NGHVI & ASSOCIATES Accountants

> ND SINGHVI Partner

PREVIOUS YEAR 31st March, 2018	MAIN	SUB	PARTICULARS	CURRENT YEAR 31st March, 2019
	7.1.0	SALARY	TO STAFF	18 (40/-5-95) (194) (40.0) (200
1,54,88,051.00		7.1.1	AIDED - TEACHING STAFF SALARY	1,65,96,418.00
-10 1/2-1		7.1.2	AIDED - NON TEACHING STAFF SALARY	
		7.1.4	UNAIDED - TEACHING STAFF SALARY	1
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0	EMPLO	YER CONTRIBUTION TO P.F.	
1,67,820.00	1	7.2.1	MANAGEMENT CONTRIBUTION	2,01,052.00
270.7020.00		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
	1	7.3.5	SECURITY EXPENSES	
		7.3.6	FBF(RETIRED STAFF)	
1,56,55,871.00				1,67,97,470.00

SCHEDULE-NO-8

PREVIOUS YEAR 31st March, 2018	MAIN SUB CODE CODE		PARTICULARS	CURRENT YEAR 31s March, 2019		
	240		BANK CHARGES AND COMMISSION	9,097.00		
3,659.25	8.1.0		BOOKS AND PERIODICALS	3,030		
	8.2.0		BUILDING RENT			
	8.3.0 8.4.0		BUILDING REPAIRS AND MAINTENANCE			
	8.4.0		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			
0.00.000.00	500 THE STATE OF T		GENERAL REPAIRS AND MAINTENANCE	2,62,783.90		
3,06,850.00	8.10.0		VEHICLE REPAIRS AND MAINTENANCE			
	8.11.0		DIESEL TO GENERATOR			
- 1	8.12.0 8.13.0		OFFICE EXPENSES			
_	8.13.0		CONFERENCE AND SEMINAR EXPENSES			
	8.14.0		ADVERTISEMENT EXPENSES	1.2		
42 022 00	8.15.0		ELECTRICITY CHARGES	45,260.0		
42,923.00	SECTION STATES		FUNCTIONS AND CELEBRATION EXPENSES			
22 525 00	8.17.0		LIABRARY EXP	74,529.00		
33,535.00	8.18.0		LEGAL AND PROFESSIONAL FEES	0 1.0202.0202		
	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS			
	8.20.0		POSTAGE AND TELEGRAM			
The results of the second	8.21.0		PRINTING AND STATIONARY	19,748.0		
10,921.00	8.22.0		STAFF WELFARE EXPENSES	20,,		
	8.23.0		TELEPHONE EXPENSES	28,293.0		
25,211.00	8.24.0		TRAVELING AND CONVEYANCE			
	8.25.0		PROF. TAX INSTITUTIONAL			
	8.26.0		PROPERTY TAX			
	8.27.0		XEROX EXPENSES			
	8.28.0		BANK EXCESS	6,49,361.0		
	8.29.0		LABOUR EXPENSES	NEW TENESTING		
	8.30.0		SUSPENSE A/C			
022722	8.31.0		UGC GDA DIFFERENCE			
203.00	8.32.0					
	8.33.0		KSWUB SRUTINY FEES			
4,23,302.25		-		10,89,071.90		



SAN CHARTERS OF STANDARD OF ST

PREVIOUS YEAR 31st March, 2018	CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
	7.1.0	SALARY	' TO STAFF	- I to the
1,54,88,051.00		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	
	7.2.0	EMPLO	YER CONTRIBUTION TO P.F.	
1,67,820.00		7.2.1	MANAGEMENT CONTRIBUTION	2,01,052.00
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(RETIRED STAFF)	1
		7.3.3	GUEST LECTURE REMUNERATION	
		7.3.4	HONARARIUM	
		7.3.5	SECURITY EXPENSES	
		7.3.6	FBF(RETIRED STAFF)	
1,56,55,871.00		1		1,67,97,470.00

SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2018	MAIN	CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
	8.1.0		BANK CHARGES AND COMMISSION	9,097.00
3,659.25	8.2.0		BOOKS AND PERIODICALS	5,057.00
	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	
W. 1	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
2.06.050.00	8.10.0		GENERAL REPAIRS AND MAINTENANCE	2,62,783.90
3,06,850.00	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	2,02,700.50
	8.12.0		DIESEL TO GENERATOR	
9.	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
42,923.00	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	(4)
33,535.00	8.18.0		LIABRARY EXP	74,529.00
33,333.00	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
10,921.00	8.23.0		STAFF WELFARE EXPENSES	
25 211 00	8.24.0		TELEPHONE EXPENSES	28,293.00
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		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	
203.00	8.33.0		KSWUB SRUTINY FEES	
	0.33.0			
4,23,302.25				10,89,071.90





#### 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 " CONSUMPTION OF MATERIALS	11	3,55,368.00	6,49,461.00	" MISCELLANEOUS INCOME	6	1,82,401.00
3,70,634.11	" DEPRECIATION	F	3,21,386.59		" EXCESS OF EXPENSE/(INCOME)		
(41,16,764.45)	" EXCESS OF INCOME/(EXPENDITURE)		3,48,299.67 >+				
1,55,48,612.56		THE ST	1,66,00,380.26	1,55,48,612.56	<b>一种企业的企业的企业的企业</b>	MARK STATE	1,66,00,380.26

Vide our report of even date.

Place: Kalaburagi

Date: 27/11/2020

Bollar

PRINCIPAL H.R.E.S. S.S. Margol College of Arts, Science & Commerce, SHAHABAD-585 228 For MAHAVEER SINGHVI & ASSOCIATES

MESCHAND SINGHVI

Partner

#### H.K.E.SOCIETY'S S S MARGOL DEGREE COLLEGE OF ART, SCIENCE COMMERCE SHAHBAD-585228 (KARNATAKA STATE)

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2019	MAIN	SUB	PARTICULARS	CURRENT YEAR 31st March, 2020
	7.1.0	SALARY	TO STAFF	
1,65,96,418.00		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	13,03,304.00
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0	EMPLOY	/ER CONTRIBUTION TO P.F.	
2,01,052.00		7.2.1	MANAGEMENT CONTRIBUTION	4,967.00
		7.2.2	ADMINISTRATION CHARGES EPF	4,907.00
	7.3.0	OTHER	PAYMENTS	
		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
A STATE OF THE STA		7.3.6	FBF(RETIRED STAFF)	1,51,600.00
1,67,97,470.00				1,33,12,735.00

SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDE

PREVIOUS YEAR 31st March, 2019	CODE	CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
9,097.00	8.1.0		BANK CHARGES AND COMMISSION	4.600.00
	8.2.0		BOOKS AND PERIODICALS	4,693.00
	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 05 553 00
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	1,86,652.00
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
-	8.15.0		ADVERTISEMENT EXPENSES	1
45,260.00	8.16.0		ELECTRICITY CHARGES	72 662 00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	73,663.00
74,529.00	8.18.0		LIABRARY EXP	
	8.19.0		NATIONAL SEMINAR A/C	2 58 803 00
	8.20.0	-	NEWS PAPER, JOURNALS AND PERIODICALS	2,58,893.00
	8.21.0		POSTAGE AND TELEGRAM	
19,748.00	8.22.0		PRINTING AND STATIONARY	10,000,00
575 757 1	8.23.0		STAFF WELFARE EXPENSES	19,098.00
28,293.00	8.24.0		TELEPHONE EXPENSES	70 107 00
	8.25.0		TRAVELING AND CONVEYANCE	70,107.00
	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.RUNIFORM A/C	26.000.00
-	8.32.0		UGC GDA DIFFERENCE	36,000.00
	8.33.0		KSWUB SRUTINY FEES	
10,89,071.90				6,49,106.00

Estd.1967 SHAHABAD



H.K.E.SOCIETY'S S S MARGOL DEGREE COLLEGE OF ART, SCIENCE COMMERCE SHAHBAD-585228 (KARNATAKA STATE)

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2019	MAIN	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	7.1.0	SALARY	TO STAFF	
1,65,96,418.00		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	13,03,304.00
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0	EMPLOY	YER CONTRIBUTION TO P.F.	
2,01,052.00		7.2.1	MANAGEMENT CONTRIBUTION	4,967.00
		7.2.2	ADMINISTRATION CHARGES EPF	4,507.00
	7.3.0	OTHER	PAYMENTS	
		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
1.53		7.3.6	FBF(RETIRED STAFF)	1,51,600.00
1,67,97,470.00				1,33,12,735.00

SCHEDULE-NO-8
"ADMINISTRATIVE E

"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2019	CODE	D. D		CURRENT YEAR 31st March, 2020
9,097.00	8.1.0		BANK CHARGES AND COMMISSION	
	8.2.0		BOOKS AND PERIODICALS	4,693.00
	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	
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	1,86,652.00
	8.12.0		DIESEL TO GENERATOR	
	8.13.0		OFFICE EXPENSES	
	8.14.0		CONFERENCE AND SEMINAR EXPENSES	
100000	8.15.0		ADVERTISEMENT EXPENSES	1
45,260.00	8.16.0		ELECTRICITY CHARGES	70 000 00
	8.17.0		FUNCTIONS AND CELEBRATION EXPENSES	73,663.00
74,529.00	8.18.0		LIABRARY EXP	
	8.19.0	4	NATIONAL SEMINAR A/C	2 50 000 00
	8.20.0		NEWS PAPER, JOURNALS AND PERIODICALS	2,58,893.00
	8.21.0		POSTAGE AND TELEGRAM	
19,748.00	8.22.0	- 4	PRINTING AND STATIONARY	10 000 00
	8.23.0		STAFF WELFARE EXPENSES	19,098.00
28,293.00	8.24.0	. 4	TELEPHONE EXPENSES	70.100.00
	8.25.0		TRAVELING AND CONVEYANCE	70,107.00
	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.RUNIFORM A/C	
	8.32.0		UGC GDA DIFFERENCE	36,000.00
	8.33.0		KSWUB SRUTINY FEES	
10,89,071.90				6,49,106.00





#### 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	1,14,629.6
3,55,368.00	" OTHER EXPENDITURE	11	1,18,180.00	1,82,401.00	" MISCELLANEOUS INCOME	6	78,845.2
	" CONSUMPTION OF MATERIALS	-					
3,21,386.59	" DEPRECIATION	F	2,79,891.94	N.	" EXCESS OF EXPENSE/(INCOME)		
3,48,299.67	" EXCESS OF INCOME/(EXPENDITURE)		84,30,998.95				
1,66,00,380.26			1,25,32,920.39	1,66,00,380.26			1,25,32,920.39

Vide our report of even date.

Place: Kalaburagi

Date: 27.08.2021

PRINCIPAL

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

INGHVI & ASSOCIATES hartered Accountants

> VEERCHAND SINGHVI Partner

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	7.1.0	SALARY	/ TO STAFF	
1,15,72,664.00	1,12,10	7.1.1	AIDED - TEACHING STAFF SALARY	
15,83,504.00		7.1.2	AIDED - NON TEACHING STAFF SALARY	18,70,280.00
Sherickly was a series	2 2 6	7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0	EMPLO	YER CONTRIBUTION TO P.F.	
4,967.00		7.2.1	MANAGEMENT CONTRIBUTION	
NIV. 1955 NAV.		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		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
A CONTRACTOR		7.3.6	FBF(RETIRED STAFF)	
1,33,12,735.00				21,12,889.00

SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB	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	
70	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 EXPENSE'S	
	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	a little of the second
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.RUNIFORM A/C	27,000.00
	8.32.0		UGC GDA DIFFERENCE	-
	8.33.0		KSWUB SRUTINY FEES	
6,49,106.00				3,02,907.50





PREVIOUS YEAR 31st MAIN March, 2020 CODE		SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	7.1.0	SALARY	TO STAFF	
1,15,72,664.00		7.1.1	AIDED - TEACHING STAFF SALARY	
15,83,504.00		7.1.2	AIDED - NON TEACHING STAFF SALARY	18,70,280.00
Carter e		7.1.4	UNAIDED - TEACHING STAFF SALARY	
		7.1.5	UNAIDED - NON TEACHING STAFF SALARY	
	7.2.0	EMPLO	YER CONTRIBUTION TO P.F.	
4,967.00		7.2.1	MANAGEMENT CONTRIBUTION	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0	OTHER	PAYMENTS	
		7.3.1	DAILY WAGES	
THE RESERVE OF THE PARTY.		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
	lvo E	7.3.6	FBF(RETIRED STAFF)	
1,33,12,735.00	Organica de la composição			21,12,889.00

SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2020	MAIN	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	
N ST ST	8.21.0		POSTAGE AND TELEGRAM	to be a series of the
19,098.00	8.22.0		PRINTING AND STATIONARY	23,986.00
	8.23.0		STAFF WELFARE EXPENSES	3 2/2 2 2 2
70,107.00	8.24.0		TELEPHONE EXPENSES	41,069.00
J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	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	The state of
36,000.00	8.31.0		S.RUNIFORM A/C	27,000.00
-	8.32.0		UGC GDA DIFFERENCE	
	8.33.0		KSWUB SRUTINY FEES	
6,49,106.00				3,02,907.50





# S. S. MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABA 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	2 351 175 00	FEEE COLLECTION		
The state of the s	ADMINISTRATIVE EXPENDITURE	8			FEES COLLECTION	2	3,526,130.0
			421,000.04	8,988,270.48	GRANT-IN-AIDS	3	14,306,080.0
CONTRACTOR CARROLINA CONTRACTOR	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	107,760.0
118,180.00	OTHER EXPENDITURE	11	81,916.00	78,845.29	MISCELLANEOUS INCOME	6	32,567.0
	CONSUMPTION OF MATERIALS	-					
279,891.94	DEPRECIATIONS	F	285,234.10				
8,430,998.95	EXCESS OF INCOME/(EXPENDITURE)		(10,159,351.14)				
12,532,920.39	7 4		17,972,537.00	12,532,920.39			17,972,537.0

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : GULBARGA DATE: 11/07/2022

> Estd.1967 SHAHABAD

PRINCIPAL

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

FOR DHANVANT PATIL AND CO., CHARTERED ACCOUNTANTS

F.R.N. 0007478 GULBARGA

MAJKUMAR PATIL (PARNTER)

UDIN.22211252AOWVKE7241

	JLE'S TO RECEIPTS & PAYMENTS A/C AND IT	NCOME & EXPENDITURE A/C
-	DEL O TO TECHE	

OUS YEAR 31st MAIN		PARTICULARS	CURRENT YEAR 31st March, 2022
March, 2021 CODE	CODE		
1,232.50 8.0.0	8.1.0	BANK CHARGES AND COMMISSION	3,973.0
1,232.30 6.0.0	8.2.0	BOOKS AND PERIODICALS	
	8.3.0	BUILDING RENT	
	8.4.0	BUILDING REPAIRS AND MAINTENANCE	12,000.0
	8.5.0	CAMPUS AND GARDEN MAINTENANCE	
19,270.00	8.6.0	COMPUTER REPAIRS AND MAINTENANCE	MARKET TO THE RESERVE TO THE PARTY OF THE PA
13,270.00	8.8.0	ELECTRICALS REPAIRS AND MAINTENANCE	
	8.9.0	FURNITURE REPAIRS AND MAINTENANCE	57.740.0
88,391.00	8.10.0	GENERAL REPAIRS AND MAINTENANCE	57,749.0
	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	02.256.6
94,159.00	8.16.0	ELECTRICITY CHARGES	92,356.0
	8.17.0	FUNCTIONS AND CELEBRATION EXPENSES	36,950.0
	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	51,810.0
	8.23.0	STEFF WEKFARD EXPENSES	27.760.6
41,069.00	8.24.0	TELEPHONE EXPENSES	37,760.0
	8.25.0	TRAVELING AND CONVEYANCE	9,700.0
	8.26.0	FIRE EXSINGATION	2,478.0
	8.27.0	WATER EXPENSES	14,252.0
7,800.00	8.28.0	TDS FILING FEES	3,750.0
1.00	8.29.0	COVID EXPENSES	11,100.0
	8.30.0	MEMBER HOSPITALITY	65,700.0
27,000.00	8.31.0	S.R. UNIFORM A/C	
27,000.00	8.32.0	MODAM EXPENSES	11,822.0
	8.33.0	KSWEB SRUTINY FEES	7,800.0

302,907.50

E (Related to Hospital, Hostels and Professional Institutions)

PREVIOUS YEAR 31st	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
March, 2021	. 0	9.1.0 9.2.0 9.3.0	BIO MEDICAL WASTE MANAGEMENT FREE MEDICINE, CHECKUPS AND CAMPS FREE CASES AND CONCESSIONS	
		MARINE INC.		

Estd.1967 SHAHABAD



i d	LE'S TO RECEIPTS & PAYMENTS	A/C	AND	INCOME	&	EXPENDITURE A/C
1	ELO TO RECEIVE					

INISTRATIVE I	MAIN	SUB	PARTICULARS	CURRENT YEAR 31st March, 2022
March, 2021	CODE	CODE		
		210	BANK CHARGES AND COMMISSION	3,973.0
1,232.50	8.0.0	8.1.0	BOOKS AND PERIODICALS	
Magazine St.		8.2.0	BUILDING RENT	
		8.3.0	BUILDING REPAIRS AND MAINTENANCE	12,000.0
		8.4.0	CAMPUS AND GARDEN MAINTENANCE	
		8.5.0	COMPUTER REPAIRS AND MAINTENANCE	(B) V (B) (C) (C)
19,270.00		8.6.0	ELECTRICALS REPAIRS AND MAINTENANCE	
100		8.8.0	FURNITURE REPAIRS AND MAINTENANCE	
201.00		8.9.0	GENERAL REPAIRS AND MAINTENANCE	57,749.
88,391.00		8.10.0	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	THE PROPERTY OF THE PARTY OF TH	22.256
94,159.00		8.16.0	ELECTRICITY CHARGES	92,356.
94,133.00		8.17.0	SELEPRATION EVPENCES	36,950.
		8.18.0		
		8.19.0	NATIONAL SEMINAR	
		8.20.0	TOTAL SOURCE AND DEDICALS	
		8.21.0		51 010
23,986.00		8.22.0		51,810
23,300.00		8.23.0	The state of the s	27.760
41,069.00		8.24.0	The state of the s	37,760
41,000.00		8.25.0	The second secon	9,700
		8.26.0		2,478
		8.27.0		14,252
7,800.00	1	8.28.0		3,750
7,000.00		8.29.0	COVID EXPENSES	11,100 1,800
		8.30.0	THE PROPERTY LINE	65,700
27,000.00	1	8.31.0		
27,000.00	4	8.32.0		11,822
		8.33.0	KSWEB SRUTINY FEES	7,800
302,907.50	THE RESIDENCE	0.33.0		421,000

TURE (Related to Hospital, Hostels and Professional Institutions)

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

Estd.1967 SHAHABAD



ಹೈದ್ರಾಬಾದ ಕರ್ನಾಟಕ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ

# ಎಸ್. ಎಸ್. ಮರಗೋಳ ಕಲಾ, ವಿಜ್ಞಾನ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ

ಶಹಾಬಾದ - 585 228 - ಜಿ. ಕಲಬುರಗಿ (ಗುಲಬರ್ಗಾ ವಿಶ್ವವಿದ್ಯಾಲಯದ ಸಂಲಗ್ನತೆ ಪಡೆದ) **ನ್ಯಾಕ ಜ ಗ್ರೇಡ 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 maintenace 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

SHAHA 228 SHORT STATE ST

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

website: www.ssmargolcollege.org • E-mail: principal@ssmargolcollege.org

Phone: 08474 - 204473 • Fax: 08474 - 204472