



ಹೈದರಾಬಾದ ಕರ್ನಾಟಕ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆ
ಶ್ರೀಮತಿ ಚಿನ್ನಮ್ಮ ಬಸಪ್ಪ ವಾಡೇಲ
ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ
ಬೆಂಗಳೂರು-585307-ಜಿ. ಕಲಬುರಗಿ-ಕರ್ನಾಟಕ-ಭಾರತ
☎:CC 08475-273045-Website: www.hkesociety.org
Email:- principalcbpdcc@hkes.edu.in



Hyderabad Karnataka Education Society's
**SMT. CHINNAMMA BASAPPA PATIL
ARTS & COMMERCE DEGREE COLLEGE**
Chincholi-585 307 - Dist. Kalaburagi-Karnataka State-India
☎:CC 08475-273045-Website: www.hkesociety.org
Email:- principalcbpdcc@hkes.edu.in

ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :

4.1.2: Percentage of Expenditure, Excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure augmentation, excluding salary during last year wise during last five years (INR in Lakhs)

Answer before DVV Verification

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure	1.91	1.14	1.32	1.49	1.5

Answer after DVV Verification

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure	2.69	2.10	4.00	4.39	4.52

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	22.13	22.13	2.69	1.86	0.83
2020-21	23.83	23.83	2.10	1.14	0.96
2019-20	31.74	31.74	4.00	2.92	1.08
2018-19	28.50	28.50	4.39	3.19	1.2
2017-18	27.02	27.02	4.52	3.12	1.4

IQAC Co-Ordinator
HKES Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
HKES's Smt. C.R. Patil
Degree College
Chincholi Dist. Kalaburagi

ಹೈದರಾಬಾದ ಕರ್ನಾಟಕ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆ
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ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date: 21-03-2023.

4.1.2: Percentage of Expenditure, Excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Response:


4.1.2.1: Expenditure for infrastructure augmentation, excluding salary during last year wise during last five years (INR in Lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure	22.13	23.83	31.74	28.50	27.02

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	22.13	22.13	2.59	1.86	0.83
2020-21	23.83	23.83	2.10	1.14	0.96
2019-20	31.74	31.74	4.00	2.92	1.08
2018-19	28.50	28.50	4.39	3.19	1.2
2017-18	27.02	27.02	4.52	3.12	1.4


 Principal
 HKES's Smt. C.B. Patil
 Degree College
 Chincholi Dist. Kalaburagi

1. Statement of Income and Expenditure duly certified by the Principal and Chartered Accountant.
2. Statement shoeing the total expenditure excluding the salary component for each of the year certified by the Principal and Chartered Accountant.

ಹೈದರಾಬಾದ ಕರ್ನಾಟಕ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆ
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 ಆರ್ಟ್ಸ್ ಮತ್ತು ಕಾಮರ್ಸ್ ಡಿಗ್ರಿ ಕಾಲೇಜು
 ಚಿಂಚೋಲಿ-585307-ಜಿ. ಕಲಬುರಗಿ-ಕರ್ನಾಟಕ-ಭಾರತ
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in



Estd : 1983

Hyderabad Karnataka Education Society's
**SMT. CHINNAMMA BASAPPA PATIL
 ARTS & COMMERCE DEGREE COLLEGE**
 Chincholi- 585 307 - Dist. Kalaburagi-Karnataka State-India
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in

ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :



Academic Year 2021-22

Income and expenditure account for the year ended 31-03-2022

Expenditure	Amount	Income	Amount
Salary and Allowance Unaided Salary & Guest Lecture Allowances As per Schedule. No.7 to Income & Expenditure A/C.	19,44,303.00	Amount born by Own & Management Funds	22,13,920.71
Expenditure Excluding Salary -Maintenance of Academic Facilities Expenses As per Schedule. No.8 to Income & Expenditure A/C. 1,86,574.89 - Maintenance of Physical Facilities Depreciation As per Schedule. F to Income & Expenditure A/C. 83,042.82	2,69,617.71		
	22,13,920.71		22,13,920.71

Verified from the Audited
 financial statements of 2021-22
 Dated 22.08.2022

For Shantesh Hiremath & Co
 Chartered Accountants

Shantesh Hiremath
 Hiremath Shantesh-I
 Proprietor / M No. 027799

Chinnamma Basappa Patil
PRINCIPAL
 HKES Smt. Chinnamma Basappa Patil
 Degree College
 Chincholi Dist. Kalaburagi

2021-22 AUDIT REPORT

CA Hiremath Shantesh I
B.Com., FCA
Chartered Accountant

SHANTESH HIREMATH & CO
CHARTERED ACCOUNTANTS
H NO.11-1741-1st Floor- Vidya Nagar
Kalaburagi, Dist. Kalaburagi, Karnataka-587101



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SMT CHINNAMMA BASAPPA PATHI ARTS & COMMERCE DEGREE COLLEGE CHINCHOLI DIST KALABURAGI** as at **11st March 2022** and also the annexed Income & Expenditure Account of the College for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable

in our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India and report that:

1. During the year certain Debit balances and credit balances appearing in Balance sheets from
 2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 3. In our opinion proper Books of Account as required under the law have been kept by the College or by appears from our examination of the books.
 4. Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of
- (i) in the case of Balance Sheet, of the state of affairs of the College as at 11st March 2022, and
(ii) in the case of Income & Expenditure Account, of Deficit for the year ended on that date.

PLACE : KALABURGI
DATE : 22.08.2022
UDIN : 220272BBAPMRHG7495



for SHANTESH HIREMATH & Co
CHARTERED ACCOUNTANTS

(HIREMATH SHANTESH I)
[PROPRIETOR / M.NO 027288]

IQAC Co-Ordinator
HKE'S Smt. C.B. Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
HKE'S Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi

**SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE DEGREE COLLEGE
CHINCHOLI - 585307 (KARNATAKA STATE)**



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	NO	CURRENT YEAR 31st March,2022
2,21,21,623.00	SALARIES AND ALLOWANCES	7	1,34,85,955.00	12,02,610.00	FEES COLLECTION	2	21,21,716.00
1,14,950.83	ADMINISTRATIVE EXPENDITURE	8	1,06,574.89	1,90,33,440.00	GRANT-IN-AIDS	3	1,14,02,458.00
234.00	OPERATIVE EXPENDITURE	9			RENTAL INCOME	4	
6,09,270.44	FEES REMITTANCE & EXP. ON FEES	10	7,20,929.00	39,548.00	INTEREST FROM BANK	5	41,458.00
63,173.00	OTHER EXPENDITURE	11	3,08,065.63	2,234.00	MISCELLANEOUS INCOME	6	
95,875.94	CONSUMPTION OF MATERIALS						
	DEPRECIATIONS	F	83,042.82				
(19,27,295.21)	EXCESS OF INCOME/(EXPENDITURE)		(12,18,935.34)				
2,10,77,832.00			1,35,65,632.00	2,10,77,832.00			1,35,65,632.00

PLACE : KALABURAGI
DATE : 22.08.2022
UDIN: 22027288APMRHG7495

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.



[Signature]
(HIREMATH SHANTESH. I.)
[PROPRIETOR/M.NO.027288]

[Signature]
IQAC Co-ordinator
and Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

[Signature]
PRINCIPAL
HKES's Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi

SMT CHINNAMMA BASAPPAPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)



SCHEDULE-5 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

**SCHEDULE-NO-6
"MISCELLANEOUS INCOME"**

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
2,000.00	6.10		SALE OF FORMS AND APPLICATIONS	
		6.11	ADMISSION FORM	
		6.12	COMPUTER EXAM APPLICATION FORMS	
		6.13	EXAM APPLICATION	
		6.14	EXAM VERIFICATION	
	6.20		MISC. RECEIPTS AND INCOMES	
		6.21	G.U.G. EXAM IMPREST	
		6.22	SELF HELP GROUP CONTRIBUTION	
		6.23	RED CROSS	
		6.24	GUEST LECTURE HONARARIUM	
		6.25	MISC COLLECTION INIC	
		6.26	SOCIAL GATHERINGS	
		6.27	E.S.I HOSPITAL ACCOUNT	
		6.28	GUEST LECTURE SALARY	
		6.29	G.U.G. EXAMINATION CONTINGENCY	
		6.30	GRATUTY	
		6.31	CONVEYANCE ALLOWANCE	
2,234.00				

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

PREVIOUS YEAR 31st March, 2021	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2022
1,99,45,811.00	7.10		SALARY TO STAFF	1,14,02,458.00
1,80,000.00		7.11	AIDED - TEACHING STAFF SALARY	
11,35,772.00		7.12	AIDED - NON TEACHING STAFF SALARY	
		7.13	UNAIDED - TEACHING STAFF SALARY	62,09,123.00
		7.14	UNAIDED - NON TEACHING STAFF SALARY	1,38,194.00
		7.15	Gratuity Claim	
	7.20		EMPLOYER CONTRIBUTION TO P.F.	
		7.21	MANAGEMENT CONTRIBUTION	
		7.22	ADMINISTRATION CHARGES P.F.	
	7.30		OTHER PAYMENTS	
		7.31	DAILY WAGES	
		7.32	GRATUTY (Superannuation Payments)	7,37,332.00
		7.33	GUEST LECTURE SALARY	850.00
		7.34	HONARARIUM	
		7.35	SECURITY EXPENSES	
		7.36	GUEST LECTURE CONVEYANCE ALLOWANCE	
2,21,21,623.00				1,34,85,955.00

IQAC Co-Ordinator
HKES Smt. C.B. Patil Arts & Commerce
IQAC Co-Ordinator
Degree College, Chincholi
HKES Smt. C.B. Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
HKES's Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi
PRINCIPAL
Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi

**SMT CHINNAMMA BASAPPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)**



**SCHEDULE'S 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
	8.1.0		ADVERTISEMENT EXPENSES	1,470.00
6,042.83	8.2.0		BANK CHARGES AND COMMISSION	5,278.53
10,200.00	8.3.0		CONVEYANCE EXPENSES	
	8.4.0		BUILDING RENT	
	8.5.0		BUILDING REPAIRS AND MAINTENANCE	3,290.00
	8.6.0		CAMPUS AND GARDEN MAINTENANCE	7,350.00
9,670.00	8.7.0		COMPUTER XEROX AND MAINTENANCE	11,996.00
500.00	8.8.0		REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	13,816.00
	8.12.0		OFFICE EXPENSES	11,730.00
6,000.00	8.13.0		CONFERENCE AND SEMINAR EXPENSES	
	8.14.0		DUTIES AND TAXES	
22,600.00	8.15.0		ELECTRICITY CHARGES	
	8.16.0		FUNCTIONS AND CELEBRATION EXPENSES	22,100.00
	8.17.0		ANNUAL GATHERING	
	8.18.0		LEGAL AND PROFESSIONAL FEES	
3,367.00	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS	2,000.00
3,163.00	8.20.0		POSTAGE AND TELEGRAM	37,511.36
35,268.00	8.21.0		PRINTING AND STATIONARY	
	8.22.0		STAFF WELFARE EXPENSES	11,531.00
18,140.00	8.23.0		TELEPHONE EXPENSES	
	8.24.0		TRAVELING AND CONVEYANCE	4,200.00
	8.25.0		GAMES & SPORTS	
	8.26.0		GENERAL DEVELOPMENT SCHEME	530.00
	8.27.0		COLLEGE MAINTENANCE	15,447.00
	8.28.0		ELECTRICAL EXPENSES	6,500.00
	8.29.0		LIBRARY MAINTENANCE	6,825.00
	8.30.0		ORIENTATION COURSE EXPENSES	25,000.00
	8.31.0		FBF Claim	
1,14,950.83				1,86,574.89

**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	
	9.4.0		GUEST AND HOSPITALITY EXPENSES	
	9.5.0		HOSPITAL CONSUMABLES AND MATERIALS	
234.00	9.6.0		HOSPITAL MAINTENANCE (ESI)	
	9.7.0		LABORATORY/WORKSHOP EXPENSES	
	9.8.0		POWER AND ELECTRICAL CHARGES	
234.00				

IQAC Coordinator
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Degree College, Chincholi

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Degree College
Shincholi Dist. Kalaburagi



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Estd : 1983

Hyderabad Karnataka Education Society's
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ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :




Academic Year 2020-21

Income and expenditure account for the year ended 31-03-2021

Expenditure	Amount	Income	Amount
Salary and Allowance Unaided Salary & Guest Lecture Allowances As per Schedule. No.7 to Income & Expenditure A/C.	21,72,812.00	Amount born by Own & Management Funds	23,83,638.77
Expenditure Excluding Salary -Maintenance of Academic Facilities Expenses As per Schedule. No.8 to Income & Expenditure A/C. 1,14,950.83 - Maintenance of Physical Facilities Depreciation As per Schedule. F to Income & Expenditure A/C. 95,875.94	2,10,826.77		
	23,83,638.77		23,83,638.77

Verified from the Audited
 Financial statements of 2020-21
 Dated 07.09.2020

For Shantesh Hiremath & co
 Chartered Accountants


 Hiremath Shantesh-I
 Proprietor / M No. 07...


PRINCIPAL
 HKES Smt. C.B. Patil
 Degree College
 Chincholi Dist. Kalaburagi

2020-21 AUDIT REPORT



CA Hiremath Shantesh I.	SHANTESH HIREMATH & CO.,
B.Com., FCA	CHARTERED ACCOUNTANTS
Chartered Accountant	H.NO.11-1741-1st Floor- Vidya Nagar,
E-mail ID:shantesh272882@gmail.com	Kalaburagi-585 103- Karnataka- M. No:9844152793

AUDIT REPORT.

We have audited the Accounts of "HYDERABAD KARNATAKA EDUCATION SOCIETY, SMT CHINNAMMA BASAPPA PATIL, ARTS & COMMERCE DEGREE COLLEGE, CHINCHOLI, DIST: KALABURAGI", for the period from 1st April 2020, to 31st March, 2021, and report that :-

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2021, will give true and fair view as Per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2021, give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI

DATE: 07.09.2020.

UDIN:21027288AAAAMK



for SHANTESH HIREMATH & CO.,
CHARTERED ACCOUNTANTS.

[HIREMATH SHANTESH.]
[PROPRIETOR/M.NO.27288]

To
Shantesh Hiremath
Chartered Accountant
27/09/2021

IQAC Co-Ordinator
HKE'S Smt. C.B. Patil Arts & Commerce
Degree College, Chincholi



PRINCIPAL
HKE'S Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi

**SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE DEGREE COLLEGE
CHINCHOLI - 585307 (KARNATAKA STATE)**



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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
1,28,35,174.00	SALARIES AND ALLOWANCES	7	2,21,21,623.00	31,63,049.00	FEES COLLECTION	2	12,02,610.00
2,92,727.00	ADMINISTRATIVE EXPENDITURE	8	1,14,950.00	1,04,67,939.00	GRANT-IN-AIDS	3	1,90,33,440.00
5,776.00	OPERATIVE EXPENDITURE	9	234.00		RENTAL INCOME	4	-
15,53,283.00	FEES REMITTANCE & EXP. ON FEES	10	6,09,270.44	38,404.00	INTEREST FROM BANK	5	39,548.00
21,184.00	OTHER EXPENDITURE	11	63,173.00	1,39,910.00	MISCELLANEOUS INCOME	6	2,234.00
	CONSUMPTION OF MATERIALS	-					
1,08,214.96	DEPRECIATIONS	F	95,875.94				
(10,07,056.96)	EXCESS OF INCOME/(EXPENDITURE)		(19,27,295.21)				
1,38,09,302.00			2,10,77,832.00	1,38,09,302.00			2,10,77,832.00

PLACE : KALABURAGI
DATE : 07/09/2021
UDIN:21027288AAAAMK6962

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.



(HIREMATH SHANTESH .J)
(PROPRIETOR/M.NO.027288)

IQAC Co-Ordinator
HKES Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
HKES's Smt. C.B. Patil
Degree College
Chincholi, Dist. Kalaburagi

SMT CHINNAMMA BASAPPAPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
11,810.00	8.1.0		ADVERTISEMENT EXPENSES	
10,800.00	8.2.0		BANK CHARGES AND COMMISSION	6,042.83
	8.3.0		CONVEYANCE EXPENSES	10,200.00
	8.4.0		BUILDING RENT	
	8.5.0		BUILDING REPAIRS AND MAINTENANCE	
23,330.00	8.6.0		CAMPUS AND GARDEN MAINTENANCE	
3,560.00	8.7.0		COMPUTER XEROX AND MAINTENANCE	9,670.00
	8.8.0		REPAIRS AND MAINTENANCE	500.00
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
42,210.00	8.12.0		OFFICE EXPENSES	
	8.13.0		CONFERENCE AND SEMINAR EXPENSES	6,000.00
	8.14.0		DUTIES AND TAXES	
38,468.00	8.15.0		ELECTRICITY CHARGES	22,600.00
	8.16.0		FUNCTIONS AND CELEBRATION EXPENSES	
58,300.00	8.17.0		ANNUAL SOCIETY GATHERING	
	8.18.0		LEGAL AND PROFESSIONAL FEES	
12,503.00	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS	3,367.00
	8.20.0		POSTAGE AND TELEGRAM	3,163.00
18,822.00	8.21.0		PRINTING AND STATIONARY	35,268.00
13,230.00	8.22.0		STAFF WELFARE EXPENSES	
46,354.00	8.23.0		TELEPHONE EXPENSES	18,140.00
13,340.00	8.24.0		TRAVELING AND CONVEYANCE	
	8.25.0		GAMES & SPORTS	
	8.26.0		GENERAL DEVELOPMENT SCHEME	
2,92,727.00				1,14,950.83

SCHEDULE-NO-9

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

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
	9.1.0		BIO MEDICAL WASTE MANAGEMENT	
	9.2.0		FREE MEDICINE, CHECKUPS AND CAMPS	
	9.3.0		FREE CASES AND CONCESSIONS	
	9.4.0		GUEST AND HOSPITALITY EXPENSES	
5,776.00	9.5.0		HOSPITAL CONSUMABLES AND MATERIALS	234.00
	9.6.0		HOSPITAL MAINTENANCE (ESI)	
	9.7.0		LABORATORY/WORKSHOP EXPENSES	
	9.8.0		POWER AND ELECTRICAL CHARGES	
5,776.00				234.00

IQAC Co-Ordinator
H.K.E.S. Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
H.K.E.S. Smt. C.B.Patil
Degree College
Chincholi Dist. Kalaburagi



H.K.E. SOCIETY'S
SMT CHINNAMMA BASAPPAPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)



SCHEDULE-6 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-6
"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
40,100.00	6.1.0		SALE OF FORMS AND APPLICATIONS	
		6.1.1	ADMISSION FORM	
39,000.00		6.1.2	COMPUTER EXAM APPLICATION FORMS	
		6.1.3	EXAM APPLICATION	
		6.1.4	EXAM VERIFICATION	
			OTHERS	2,000.00
	6.2.0		MISC. RECEIPTS AND INCOMES	
		6.2.1	G.U.G. EXAM IMPREST	
		6.2.2	SELF HELP GROUP CONTRIBUTION	
		6.2.3	RED CROSS	
		6.2.4	GUEST LECTURE HONARARIUM	
		6.2.5	MISC COLLECTION UGC.	
		6.2.6	SOCIAL GATHERINGS	
1,910.00		6.2.7	E.S.I HOSPITAL ACCOUNT	234.00
8,000.00		6.2.8	GUEST LECTURE SALARY	
50,000.00		6.2.9	G.U.G. EXAMINATION CONTINGENCY	
		6.2.10	GRATUITY	
900.27		6.2.11	CONVEYANCE ALLOWANCE	
1,39,910.27				2,234.00

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2020	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2021
1,00,61,743.00	7.1.0		SALARY TO STAFF	
		7.1.1	AIDED - TEACHING STAFF SALARY	1,67,98,890.00
		7.1.2	AIDED - NON TEACHING STAFF SALARY	31,49,921.00
1,80,000.00		7.1.3	UNAIDED - TEACHING STAFF SALARY	1,40,000.00
16,16,173.00		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	11,35,772.00
	7.2.0		EMPLOYER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT CONTRIBUTION	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		OTHER PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(Superannuation Payments)	
8,77,258.00		7.3.3	GUEST LECTURE REMUNERATION	8,57,040.00
		7.3.4	GUEST LECTURE HONARARIUM	
		7.3.5	SECURITY EXPENSES	
		7.3.6	GUEST LECTURE CONVEYANCE ALLOWANCE	
1,28,35,174.00				2,21,21,623.00

IOAC Co-Ordinator
Smt. C.B. Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
H.K.E.'s Smt. C.B. Patil
Degree College
Chincholi, Dist. Katakura



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ಶ್ರೀಮತಿ ಚಿನ್ನಮ್ಮ ಬಸಪ್ಪ ಪಾಟೀಲ
ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ
ಬೆಂಗಳೂರು-585307-ಬಿ. ಕಲಬುರಗಿ-ಕರ್ನಾಟಕ-ಭಾರತ
☎:CC 08475-273045-Website: www.hkesociety.org
Email:- principalcbpdcc@hkes.edu.in



Estd : 1983

Hyderabad Karnataka Education Society's
**SMT. CHINNAMMA BASAPPA PATIL
ARTS & COMMERCE DEGREE COLLEGE**
Chincholi- 585307 - Dist. Kalaburagi-Karnataka State-India
☎:CC 08475-273045-Website: www.hkesociety.org
Email:- principalcbpdcc@hkes.edu.in

ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :



Academic Year 2019-20

Income and expenditure account for the year ended 31-03-2020

Expenditure	Amount	Income	Amount
Salary and Allowance Unaided Salary & Guest Lecture Allowances As per Schedule. No.7 to Income & Expenditure A/C.	27,73,431.00	Amount born by Own & Management Funds	31,74,372.96
Expenditure Excluding Salary -Maintenance of Academic Facilities Expenses As per Schedule. No.8 to Income & Expenditure A/C. 2,92,727.00 - Maintenance of Physical Facilities Depreciation As per Schedule. F to Income & Expenditure A/C. 1,08,214.96	4,00,941.96		
	31,74,372.96		31,74,372.96

Verified from the Audited
Financial Statements of 2019-20
Dated 17.09.2020

For Shantesh Hiremath & co
Chartered Accountants

Hiremath Shantesh-I
Proprietor / M No 027288

PRINCIPAL
Smt. C.B. Patil
HKES Degree College
Chincholi Dist. Kalaburagi

2019-20 AUDIT REPORT



CA Hiremath Shantesh I.	SHANESH HIREMATH & CO.,
B.Com., FCA	CHARTERED ACCOUNTANTS
Chartered Accountant	H.NO.11-1741- I st Floor- Vidya Nagar,
E-mail ID:shantesh272882@gmail.com	Kalaburagi-585 103- Karnataka- M. No:9844152793

AUDIT REPORT.

We have audited the Accounts of " HYDERABAD KARNATAKA EDUCATION SOCIETY, SMT CHINNAMMA BASAPPA PATIL ARTS & COMMERCE COLLEGE, CHINCHOLI, DIST: KALABURAGI".

for the period from 1st April 2019, to 31st March, 2020, and report that :-

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2020, will give true and fair view as Per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2020, give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI

DATE: 17.09.2020.

- UDIN:20027288AAAAIW5730



for SHANESH HIREMATH & CO.,
CHARTERED ACCOUNTANTS.

[HIREMATH SHANESH.I]
[PROPRIETOR/M.NO.27288]

TO
Smt S/R Badu
g. 11/10/2020

PRINCIPAL
HKES's Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi



SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE DEGREE COLLEGE
CHINCHOLI - 585307 (KARNATAKA STATE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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
1,35,83,373.00	SALARIES AND ALLOWANCES	7	1,28,35,174.00	21,95,704.00	FEES COLLECTION	2	31,63,045.00
3,19,284.00	ADMINISTRATIVE EXPENDITURE	8	2,92,727.00	1,15,11,821.00	GRANT-IN-AIDS	3	1,04,67,939.00
	OPERATIVE EXPENDITURE	9	5,776.00	-	RENTAL INCOME	4	
13,63,241.00	FEES REMITTANCE & EXP. ON FEES	10	15,53,283.00	28,367.00	INTEREST FROM BANK	5	38,404.00
31,557.00	OTHER EXPENDITURE	11	21,184.00	66,850.00	MISCELLANEOUS INCOME	6	1,39,910.00
	CONSUMPTION OF MATERIALS	-					
	DEPRECIATIONS	F	1,08,214.96				
(15,67,494.73)	EXCESS OF INCOME/(EXPENDITURE)		(10,07,056.96)				
1,37,29,960.27			1,38,09,302.00	1,38,02,742.00			1,38,09,302.00

PLACE : KALABURAGI
DATE : 17.09.2020
JDIN:20027288AAAAIW5710



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.


(HIREMATH SHANTESH J.)
(PROPRIETOR/IM.NO.027288)



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-6
"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	6.1.0		SALE OF FORMS AND APPLICATIONS	
		6.1.1	ADMISSION FORM	
		6.1.2	COMPUTER EXAM APPLICATION FORMS	40,100.00
		6.1.3	EXAM APPLICATION	
		6.1.4	EXAM VERIFICATION	39,000.00
	6.2.0		MISC. RECEIPTS AND INCOMES	
		6.2.1	G.U.G. EXAM IMPREST	
		6.2.2	SELF HELP GROUP CONTRIBUTION	
		6.2.3	RED CROSS	
		6.2.4	GUEST LECTURE HONARARIUM	
		6.2.5	MISC COLLECTION UGC.	
		6.2.6	SOCIAL GATHERINGS	
		6.2.7	E.S.I HOSPITAL ACCOUNT	1,910.00
		6.2.8	GUEST LECTURE SALARY	8,000.00
		6.2.9	G.U.G. EXAMINATION CONTINGENCY	50,000.00
		6.2.10	GRATUTY	
		6.2.11	CONVEYANCE ALLOWANCE	900.27
2,000.00				
13,678.00				
912.00				
14,560.00				
31,150.00				1,39,910.27

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	7.1.0		SALARY TO STAFF	
1,11,70,781.00		7.1.1	AIDED - TEACHING STAFF SALARY	1,00,61,743.00
		7.1.2	AIDED - NON TEACHING STAFF SALARY	
1,80,000.00		7.1.3	UNAIDED - TEACHING STAFF SALARY	1,80,000.00
15,73,022.00		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	16,16,173.00
1,600.00			UNPAID SALARY ACCOUNT	
	7.2.0		EMPLOYER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT CONTRIBUTION	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		OTHER PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(Superannuation Payments)	
6,05,970.00		7.3.3	GUEST LECTURE REMUNERATION	9,77,258.00
14,000.00		7.3.4	GUEST LECTURE HONARARIUM	
		7.3.5	SECURITY EXPENSES	
38,000.00		7.3.6	GUEST LECTURE CONVEYANCE ALLOWANCE	
1,35,83,373.00				1,28,35,174.00

QAC Co-Ordinator
H.K.E. Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
H.K.E.'s Smt. C.B.Patil
Degree College
Chincholi Dist. Kalaburagi
CHARTERED ACCOUNTANTS

H.K.E.SOCIETY'S
SMT CHINNAMMA BASAPPAPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
4,661.00	8.1.0		ADVERTISEMENT EXPENSES	
32,850.00	8.2.0		BANK CHARGES AND COMMISSION	11,810.00
	8.3.0		CONVEYANCE EXPENSES	10,800.00
	8.4.0		BUILDING RENT	
	8.5.0		BUILDING REPAIRS AND MAINTENANCE	
28,950.00	8.6.0		CAMPUS AND GARDEN MAINTENANCE	
	8.7.0		COMPUTER XEROX AND MAINTENANCE	23,330.00
	8.8.0		REPAIRS AND MAINTENANCE	3,560.00
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		OFFICE EXPENSES	42,210.00
	8.13.0		CONFERENCE AND SEMINAR EXPENSES	
4,290.00	8.14.0		DUTIES AND TAXES	
	8.15.0		ELECTRICITY CHARGES	38,468.00
60,823.00	8.16.0		FUNCTIONS AND CELEBRATION EXPENSES	
	8.17.0		ANNUAL SOCIETY GATHERING	58,300.00
	8.18.0		LEGAL AND PROFESSIONAL FEES	
6,374.00	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS	12,503.00
3,098.00	8.20.0		POSTAGE AND TELEGRAM	
44,264.00	8.21.0		PRINTING AND STATIONARY	18,822.00
	8.22.0		STAFF WELFARE EXPENSES	13,230.00
7,702.00	8.23.0		TELEPHONE EXPENSES	46,354.00
97,870.00	8.24.0		TRAVELING AND CONVEYANCE	13,340.00
	8.25.0		GAMES & SPORTS	
28,402.00	8.26.0		GENERAL DEVELOPMENT SCHEME	
3,19,284.00				2,92,727.00

SCHEDULE-NO-9

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

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	9.1.0		BIO MEDICAL WASTE MANAGEMENT	
	9.2.0		FREE MEDICINE, CHECKUPS AND CAMPS	
	9.3.0		FREE CASES AND CONCESSIONS	
	9.4.0		GUEST AND HOSPITALITY EXPENSES	
	9.5.0		HOSPITAL CONSUMABLES AND MATERIALS	
	9.6.0		HOSPITAL MAINTENANCE (EST)	
	9.7.0		LABORATORY/WORKSHOP EXPENSES	5,776.00
	9.8.0		POWER AND ELECTRICAL CHARGES	
				5,776.00



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 ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ವಿದ್ಯಾ ಮಹಾವಿದ್ಯಾಲಯ
 ಬೆಂಗಳೂರು-585307-ಬಿ. ಕಲಬುರಗಿ-ಕರ್ನಾಟಕ-ಭಾರತ
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in



Estd : 1983

Hyderabad Karnataka Education Society's
**SMT. CHINNAMMA BASAPPA PATIL
 ARTS & COMMERCE DEGREE COLLEGE**
 Chincholi-585307 - Dist. Kalaburagi-Karnataka State-India
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in

ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :.....



Academic Year 2018-19

Income and expenditure account for the year ended 31-03-2019

Expenditure	Amount	Income	Amount
Salary and Allowance Unaided Salary & Guest Lecture Allowances As per Schedule. No.7 to Income & Expenditure A/C.	24,10,992.00	Amount born by Own & Management Funds	28,50,231.73
Expenditure Excluding Salary -Maintenance of Academic Facilities Expenses As per Schedule. No.8 to Income & Expenditure A/C. 3,19,284.00 - Maintenance of Physical Facilities Depreciation As per Schedule. F to Income & Expenditure A/C. 1,19,955.73	4,39,239.73		
	28,50,231.73		28,50,231.73

Verified from the Audited
 Financial statements of 2018-19
 Dated 30.11.2019

For Shantesh Hiremath & co
 Chartered Accountants

Hiremath Shantesh-I
 Proprietor / M No 027288

(Signature)
PRINCIPAL
 HKES's Smt. C.B. Patil
 Degree College
 Chincholi Dist. Kalaburagi

2018-19 AUDIT REPORT



CA Hiremath Shantesh I.	SHANTESH HIEMATH & CO.,
B.Com., FCA	CHARTERED ACCOUNTANTS
Chartered Accountant	H.NO.11-1741- I st Floor- Vidya Nagar,
	Kalaburagi-585 103- Karnataka- ph. No.08472-226793

AUDIT REPORT.

We have audited the Accounts of "H.K.E. SOCIETY'S SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE, POST : CHINCHOLI, DIST: KALABURAGI".

for the period from 1st April 2018, to 31st March, 2019, and report that :-

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2019, will give true and fair view as Per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2019, give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI
DATE: 30.11.2019.



for SHANTESH HIEMATH & CO.,
CHARTERED ACCOUNTANTS.

[HIEMATH SHANTESH.I]
[PROPRIETOR/M.NO.27288]

"ATTESTED"

TO
Sri S.R. Baula
Accountant
30/11/2019


PRINCIPAL
H.K.E.S. Smt. C.B. Patil
Degree College
Chincholi Dist. Kalaburagi



SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE DEGREE COLLEGE
CHINCHOLI - 585307 (KARNATAKA STATE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 31st March, 2018	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	INCOME	SCH. NO	CURRENT YEAR 31st March, 2019
-14,508,409.00	SALARIES AND ALLOWANCES	7	13,583,373.00	2,195,704.00	FEES COLLECTION	2	2,268,192.00
311,791.80	ADMINISTRATIVE EXPENDITURE	8	319,284.00	11,511,821.00	GRANT-IN-AIDS	3	11,525,161.00
-	OPERATIVE EXPENDITURE	9	-	-	RENTAL INCOME	4	-
1,060,220.00	FEES REMITTANCE & EXP. ON FEES	10	1,363,241.00	28,367.00	INTEREST FROM BANK	5	25,413.00
7,500.00	OTHER EXPENDITURE	11	31,557.00	66,850.00	MISCELLANEOUS INCOME	6	31,150.00
-	CONSUMPTION OF MATERIALS	-	-	-			
-	DEPRECIATIONS	F	119,955.73	-			
(2,085,178.80)	EXCESS OF INCOME/(EXPENDITURE)		(1,567,494.73)				
13,802,742.00			13,849,916.00	13,802,742.00			13,849,916.00

PLACE : KALABURAGI
DATE : 30/11/2019



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.


(HIREMATH SHANTESH J)
(PROPRIETOR/REG.NO.827200)



SCHEDULE-5 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-6
"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
66,850.00	6.1.0		SALE OF FORMS AND APPLICATIONS	
		6.1.1	ADMISSION FORM	
		6.1.2	COMPUTER EXAM APPLICATION FORMS	
		6.1.3	EXAM APPLICATION	
		6.1.4	EXAM VERIFICATION	
	6.2.0		MISC. RECEIPTS AND INCOMES	
		6.2.1	G.U.G. EXAM IMPREST	2,000.00
		6.2.2	SELF HELP GROUP CONTRIBUTION	13,678.00
		6.2.3	RED CROSS	
		6.2.4	GUEST LECTURE HONARARIUM	
		6.2.5	MISC COLLECTION UGC.	
		6.2.6	SOCIAL GATHERINGS	
		6.2.7	E.S.I HOSPITAL ACCOUNT	912.00
		6.2.8	GUEST LECTURE SALARY	14,560.00
		6.2.9	G.U.G.EXAMINATION CONTINGENCY	
		6.2.10	GRATUITY	
66,850.00				31,150.00

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2019
10,615,663.00	7.1.0		SALARY TO STAFF	11,170,781.00
1,641,648.00		7.1.1	AIDED - TEACHING STAFF SALARY	
130,000.00		7.1.2	AIDED - NON TEACHING STAFF SALARY	180,000.00
1,389,378.00		7.1.3	UNAIDED - TEACHING STAFF SALARY	1,573,022.00
		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	1,600.00
			UNPAID SALARY ACCOUNT	
	7.2.0		EMPLOYER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT STAFF SALARY	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		OTHER PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUITY(Superannuation Payments)	605,970.00
710,720.00		7.3.3	GUEST LECTURE SALARY	14,000.00
21,000.00		7.3.4	GUEST LECTURE HONARARIUM	
		7.3.5	SECURITY EXPENSES	38,000.00
		7.3.6	GUEST LECTURE CONVANCY ALLOWANCE.	
14,508,409.00				13,583,373.00

IQAC Co-Ordinator
H.K.E'S Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
H.K.E'S Smt. C.B.Patil
Degree College
Chincholi Dist. Kalaburgi



H.K.E.SOCIETY'S
SMT CHINNAMMA BASAPPAPATIL ARTS AND COMMERCE COLLEGE
CHINCHOLI-585307 (KARNATAKA STATE)



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March,2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2019
9,500.00	8.1.0		ADVERTISEMENT EXPENSES	
8,719.80	8.2.0		BANK CHARGES AND COMMISSION	4,661.00
93,700.00	8.3.0		CONVEYANVE EXPENSES	32,850.00
	8.4.0		BUILDING RENT	
	8.5.0		BUILDING REPAIRS AND MAINTENANCE	
	8.6.0		CAMPUS AND GARDEN MAINTENANCE	
9,800.00	8.7.0		COMPUTER REPAIR AND MAINTENANCE	28,950.00
	8.8.0		REPAIRS AND MAINTENANCE	
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	
	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
114,868.00	8.12.0		OFFICE EXPENSES	
	8.13.0		CONFERENCE AND SEMINAR EXPENSES	
	8.14.0		DUTIES AND TAXES	
9,275.00	8.15.0		ELECTRICITY CHARGES	4,290.00
	8.16.0		FUNCTIONS AND CELEBRATION EXPENSES	
34,000.00	8.17.0		ANNUAL SOCIETY GATHERING	60,823.00
	8.18.0		LEGAL AND PROFESSIONAL FEES	
1,470.00	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS	6,374.00
2,000.00	8.20.0		POSTAGE AND TELEGRAM	3,098.00
8,400.00	8.21.0		PRINTING AND STATIONARY	44,264.00
	8.22.0		STAFF WELFARE EXPENSES	
20,059.00	8.23.0		TELEPHONE EXPENSES -	7,702.00
	8.24.0		TRAVELING GRANT SCHEM	97,870.00
	8.25.0		GAMES & SPORTS	
			GENERAL DEVELOPMENT SCHEM	28,402.00
311,791.80				319,284.00

SCHEDULE-NO-9

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

PREVIOUS YEAR 31st March,2018	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March,2019
	9.1.0		BIO MEDICAL WASTE MANAGEMENT	
	9.2.0		FREE MEDICINE, CHECKUPS AND CAMPS	
	9.3.0		FREE CASES AND CONCESSIONS	
	9.4.0		GUEST AND HOSPITALITY EXPENSES	
	9.5.0		HOSPITAL CONSUMABLES AND MATERIALS	
	9.6.0		HOSPITAL MAINTENANCE	
	9.7.0		LABORATORY/WORKSHOP EXPENSES	
	9.8.0		POWER AND ELECTRICAL CHARGES	



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 ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ
 ಚಿನ್ನೋಲಿ-585307-ಜಿ. ಕಲಬುರಗಿ-ಕರ್ನಾಟಕ-ಭಾರತ
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in



Estd : 1983

Hyderabad Karnataka Education Society's
**SMT. CHINNAMMA BASAPPA PATIL
 ARTS & COMMERCE DEGREE COLLEGE**
 Chincholi-585307 - Dist. Kalaburagi-Karnataka State-India
 ☎:CC 08475-273045-Website: www.hkesociety.org
 Email:- principalcbpdcc@hkes.edu.in

ಕ್ರಮಾಂಕ / Ref. No. HKES/ACCC/

Date :



Academic Year 2017-18

Income and expenditure account for the year ended 31-03-2018

Expenditure	Amount	Income	Amount
Salary and Allowance Unaided Salary & Guest Lecture Allowances As per Schedule. No.7 to Income & Expenditure A/C.	22,51,098.00	Amount born by Own & Management Funds	27,02,610.61
Expenditure Excluding Salary -Maintenance of Academic Facilities Expenses As per Schedule. No.8 to Income & Expenditure A/C. 3,11,791.80 - Maintenance of Physical Facilities Depreciation As per Schedule. F to Income & Expenditure A/C. 1,39,720.81	4,51,512.61		
	27,02,610.61		27,02,610.61

Verified from the Audited
 Financials statements of 2017-18
 Dated 19.12.2018

For Shantesh Hiremath & Co
 Chartered Accountants

Shantesh Hiremath
 Hiremath Shantesh-I
 Proprietor / M No 027288

[Signature]
Principal
 HKES's Smt. C.B. Patil
 Degree College
 Chincholi Dist. Kalaburagi

2017-18 AUDIT REPORT



CA Hiremath Shantesh I.	SHANTESH HIREMATH & CO.,
B.Com., FCA	CHARTERED ACCOUNTANTS
Chartered Accountant	H.NO.11-1741- I st Floor- Vidya Nagar,
	Kalaburagi-585 103- Karnataka- ph. No.08472-226793

AUDIT REPORT.

We have audited the Accounts of "H.K.E. SOCIETY'S SMT. CHINNAMMA BASAPPA PATIL ARTS & COMMERCE, POST: CHINCHOLI, DIST:KALABURAGI".

for the period from 1st April 2017, to 31st March, 2018, and report that: -

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2018, will give true and fair view as Per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2018, give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI
DATE: 19.12.2018.



for SHANTESH HIREMATH & CO.,
CHARTERED ACCOUNTANTS.

[HIREMATH SHANTESH.I]
[PROPRIETOR/M.NO.27288]

ATTESTED

PRINCIPAL
HKES's Smt. G.L. Patil
Degree College
Chincholi Dist. Kalaburagi

21/12/2018



**SMT.CHINNAMMA BASAPPA PATIL ARTS & COMMERCE DEGREE COLLEGE
CHINCHOLI - 585307 (KARNATAKA STATE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR 31st March,2017	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	INCOME	SCH. NO	CURRENT YE 31st March,2
14,801,005.00	SALARIES AND ALLOWANCES	7	14,508,409.00	1,885,708.00	FEES COLLECTION	2	2,195,70
311,007.00	ADMINISTRATIVE EXPENDITURE	8	311,791.80	13,052,372.00	GRANT-IN-AIDS	3	11,511,82
-	OPERATIVE EXPENDITURE	9	-	-	RENTAL INCOME	4	-
1,543,614.00	FEES REMITTANCE & EXP. ON FEES	10	1,060,220.00	29,012.00	INTEREST FROM BANK	5	28,35
95,376.00	OTHER EXPENDITURE	11	7,500.00	85,115.00	MISCELLANEOUS INCOME	6	66,85
	CONSUMPTION OF MATERIALS	-					
178,500.09	DEPRECIATIONS	F	139,720.81				
(1,877,295.09)	EXCESS OF INCOME/(EXPENDITURE)		(2,224,899.61)				
15,052,207.00			13,802,742.00	15,052,207.00			13,802,742.

PLACE : KALABURAGI

DATE : 19/12/2018



SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.

(HIREMATH SHANTESH .J)
[PROPRIETOR/M.NO.027288]



SCHEDULE-6 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
77,200.00	6.1.0		SALE OF FORMS AND APPLICATIONS	
		6.1.1	ADMISSION FORM	66,850.00
		6.1.2	COMPUTER EXAM APPLICATION FORMS	
3,132.00		6.1.3	EXAM APPLICATION	
		6.1.4	EXAM VERIFICATION	
	6.2.0		MISC. RECEIPTS AND INCOMES	
		6.2.1	G.U.G. EXAM IMPREST	
4,000.00		6.2.2	SELF HELP GROUP CONTRIBUTION	
		6.2.3	RED CROSS	
		6.2.4	GUEST LECTURE HONARARIUM	
783.00		6.2.5	MISC COLLECTION UGC.	
		6.2.6	SOCIAL GATHERINGS	
		6.2.7	E.S.I HOSPITAL ACCOUNT	
		6.2.8	DEVELOPMENT ACCOUNT	
		6.2.9	G.U.G. EXAMINATION CONTINGENCY	
		6.2.10	GRATUTY	
85,115.00				66,850.00

SCHEDULE-NO-7
"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
12,503,121.00	7.1.0		SALARY TO STAFF	10,615,663.00
1,489,884.00		7.1.1	AIDED - TEACHING STAFF SALARY	1,641,648.00
		7.1.2	AIDED - NON TEACHING STAFF SALARY	130,000.00
		7.1.3	UNAIDED - TEACHING STAFF SALARY	1,389,378.00
		7.1.4	UNAIDED - NON TEACHING STAFF SALARY	
18,000.00			UNPAID SALARY ACCOUNT	
	7.2.0		EMPLOYER CONTRIBUTION TO P.F.	
		7.2.1	MANAGEMENT CONTRIBUTION	
		7.2.2	ADMINISTRATION CHARGES EPF	
	7.3.0		OTHER PAYMENTS	
		7.3.1	DAILY WAGES	
		7.3.2	GRATUTY(Superannuation Payments)	710,720.00
		7.3.3	GUEST LECTURE REMUNERATION	21,000.00
790,000.00		7.3.4	GUEST LECTURE HONARARIUM	
		7.3.5	SECURITY EXPENSES	
14,801,005.00				14,508,409.00

IQAC Co-ordinator
Smt. C.B.Patil Arts & Commerce
Degree College, Chincholi

PRINCIPAL
HKES's Smt. C.B. Patil
Degree College
Chincholi Dist. Karnataka



SCHEDULE-8 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-8
"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
2,982.00	8.1.0		ADVERTISEMENT EXPENSES	
36,415.00	8.2.0		BANK CHARGES AND COMMISSION	9,500.00
	8.3.0		CONVEYANCE EXPENSES	8,719.80
3,000.00	8.4.0		BUILDING RENT	93,700.00
31,000.00	8.5.0		BUILDING REPAIRS AND MAINTENANCE	
30,500.00	8.6.0		CAMPUS AND GARDEN MAINTENANCE	
55,000.00	8.7.0		COMPUTER XEROX AND MAINTENANCE	
	8.8.0		REPAIRS AND MAINTENANCE	9,800.00
	8.9.0		FURNITURE REPAIRS AND MAINTENANCE	
	8.10.0		GENERAL REPAIRS AND MAINTENANCE	
10,370.00	8.11.0		VEHICLE REPAIRS AND MAINTENANCE	
	8.12.0		OFFICE EXPENSES	114,868.00
	8.13.0		CONFERENCE AND SEMINAR EXPENSES	
7,794.00	8.14.0		DUTIES AND TAXES	
	8.15.0		ELECTRICITY CHARGES	9,275.00
17,498.00	8.16.0		FUNCTIONS AND CELEBRATION EXPENSES	
	8.17.0		ANNUAL SOCIETY GATHERING	34,000.00
9,115.00	8.18.0		LEGAL AND PROFESSIONAL FEES	
5,603.00	8.19.0		NEWS PAPER, JOURNALS AND PERIODICALS	1,470.00
72,233.00	8.20.0		POSTAGE AND TELEGRAM	2,000.00
	8.21.0		PRINTING AND STATIONARY	8,400.00
	8.22.0		STAFF WELFARE EXPENSES	
29,497.00	8.23.0		TELEPHONE EXPENSES	20,059.00
	8.24.0		TRAVELING AND CONVEYANCE	
	8.25.0		GAMES & SPORTS	
311,007.00				311,791.80

SCHEDULE-NO-9

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

PREVIOUS YEAR 31st March, 2017	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2018
	9.1.0		BIO MEDICAL WASTE MANAGEMENT	
	9.2.0		FREE MEDICINE, CHECKUPS AND CAMPS	
	9.3.0		FREE CASES AND CONCESSIONS	
	9.4.0		GUEST AND HOSPITALITY EXPENSES	
	9.5.0		HOSPITAL CONSUMABLES AND MATERIALS	
	9.6.0		HOSPITAL MAINTENANCE	
	9.7.0		LABORATORY/WORKSHOP EXPENSES	
	9.8.0		POWER AND ELECTRICAL CHARGES	
-				-



