

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE**

Tilakwadi, BELAGAVI - 590 006

(Recognised by the Bar Council of India, New Delhi & Affiliated to Karnataka State Law University, Hubballi)

**Dr. A. H. Hawaldar**  
B.Com., LL.M., Ph.D.  
Principal



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10/8/2022

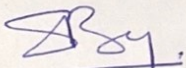
**CRITERION -4**

**4.2.3.- Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals and legal databases during the last five years (INR in Lakhs)**

**DECLARATION**

This is to declare that the following table is the extract copy of the Audit Reports from 2016-2017 to 2020 – 2021. The below data is consolidated for 3 years and 5 years law courses for five years. The Expenditure of the purchase of Books is reflected in the Audit Report as 'Assets Purchased as Library Books' and the Expenditure on purchase of e-books, subscription to journals/e- journals and legal databases is reflected in the 'Reading room expenses' in the Audit Report.

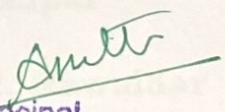
| Year      | Expenditure on Books | Expenditure on E Books/E Journals/Databases | Total Annual Expenditure |
|-----------|----------------------|---|--------------------------|
| 2016-2017 | 120793               | 1.33  | 2.54                     |
| 2017-2018 | 92415                | 1.41  | 2.33                     |
| 2018-2019 | 125916               | 0.95  | 2.21                     |
| 2019-2020 | 232240               | 1.92  | 4.25                     |
| 2020-2021 | 22.99                | 18.91                                       | 41.9                     |

  
Dr. Samina Nahid Baig

IQAC Coordinator

I.Q.A.C. Coordinator  
R.L. Law College,  
Belagavi



  
Principal  
R.L. Law College  
BELAGAVI  
Principal

Dr. A. H. Hawaldar



2016+2017

Waman V. Huilgol  
Chartered Accountant  
M. No. 8609

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

## AUDIT REPORT 2016-2017 3 -YEARS LAW PROGRAMME

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (3-YEARS COURSE  
FOR THE YEAR ENDING 31ST MARCH 2017.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2017 and the Balance Sheet as at 31<sup>st</sup> March 2017 of the Karnatak Law Society's Raja Lakhamgouda Law College (3 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
  - (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2017
  - (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belgaum  
Date: 12<sup>th</sup> July 2017



Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
THREE YEAR LAW COURSE

Receipts & Payments Account for the Period Ending 31st March 2017

| RECEIPTS  | AMT       | AMT        | PAYMENTS  | AMT        | AMT        |
|---|-----------|------------|---|------------|------------|
| <b>To Opening Balances</b>                              |           |            | <b>By Salary Account</b>                                |            |            |
| Cash in Hand  | 0.00      |            | Teaching Staff Salary [Net]                             | 3536362.00 |            |
| Petty Cash in Hand                                      | 0.00      |            | Office Staff Salary [Net]                               | 1563349.00 | 5099711.00 |
| <b>Cash at Bank</b>                                     |           |            | <b>By Office Contingencies &amp; Other Expenses</b>     |            |            |
| Corporation Bank SB A/c 98                              | 771932.97 |            | Printing & Stationery                                   | 35553.00   |            |
| Corporation Bank SB A/c 1148                            | 34295.00  |            | Postage & Telegrams                                     | 406.00     |            |
| Corporation Bank SB A/c 2729                            | 4833.00   |            | Telephone Charges                                       | 9867.00    |            |
| Corporation Bank SB A/c 3669                            | 497394.10 |            | Electricity Charges                                     | 52252.00   |            |
| Corporation Bank SB A/c 3670                            | 25050.62  |            | Travelling Expenses                                     | 4746.00    |            |
| Corporation Bank SB A/c 7904                            | 807558.37 |            | Conveyance Charges                                      | 2008.00    |            |
| Syndicate Bank SB A/c 05382200053890                    | 3778.37   | 2144842.43 | Bank Comm. & Charges                                    | 4081.00    |            |
|   |           |            | Misc Expenses [Net]                                     | 9819.00    | 118732.00  |
| <b>To Salary Grants</b>                                 |           | 5099711.00 | <b>By Departmental &amp; Other Specific Expenses</b>    |            |            |
| <b>To Main Fees</b>                                     |           |            | Debating Union Expenses [Net]                           | 37816.00   |            |
| Tuition Fees  | 166911.00 |            | Gymkhana Expenses                                       | 101626.00  |            |
| Arrears of Tuition Fees                                 | 12600.00  |            | College Exam Expenses                                   | 17560.00   |            |
| Admission Fees (Net)                                    | 3538.00   |            | Moot Court Expenses                                     | 138516.00  |            |
| Application Fees (Net)                                  | 4009.00   | 188358.00  | Magazine Expenses(Net)                                  | 12900.00   |            |
| Registration Fees                                       | 1300.00   |            | Students Guide Expenses                                 | 8800.00    |            |
| <b>To Dept. &amp; Other Specific Fees</b>               |           |            | Reading Room Expenses [Net]                             | 87500.00   |            |
| Debating Union Fees                                     | 34200.00  |            | Red Cross Activities Expenses                           | 5695.00    |            |
| Gymkhana Fees   | 131300.00 |            | Seminar Expenses [Net]                                  | 35401.00   |            |
| College Examination Fees                                | 17460.00  |            | Medical Exam Expenses                                   | 5140.00    |            |
| Library Fees  | 103800.00 |            | Cultural Activities Expenses                            | 70051.00   |            |
| Moot Court Fees   | 128250.00 |            | Identity Card Expenses                                  | 7040.00    |            |
| Magazine Fees   | 43850.00  |            | Computer Maintenance & Internet Exps                    | 165319.00  |            |
| Medical Examination Fees                                | 4052.00   |            | Library Books Binding Charges [Net]                     | 17600.00   |            |
| Students Guide Fees [Net]                               | 8750.00   |            | UGC IQAC Expenses                                       | 70891.00   |            |
| Reading Room Fees [Net]                                 | 87000.00  |            | Legal Aid Expenses                                      | 27492.00   | 809347.00  |
| Red Cross Fee   | 8800.00   |            | <b>By Caution Money &amp; Deposit Refund</b>            |            |            |
| Seminar Fees [Net]                                      | 34200.00  |            | College Caution Money                                   |            | 725.00     |
| Legal Aid Fees [Net]                                    | 8750.00   |            | <b>By Scholarship, Freeships &amp; Endowment Prizes</b> |            |            |
| Cultural Activities Fees [Net]                          | 119250.00 |            | GOIPM Scholarship to SC/ST Students                     | 222207.00  |            |
| Identity Card Fees [Net]                                | 7070.00   |            | GOIPM Scholarship to LIG Students                       | 123375.00  |            |
| Computer/Internet Fees [Net]                            | 166000.00 | 920332.00  | Late Shri. Yeshwantrao Lele Freeship                    | 1000.00    |            |
| Library Books Binding Fees [Net]                        | 17600.00  |            | Late Shri. O.P. Kulkarni Freeship                       | 2002.00    |            |
|   |           |            | Interest on Endowment Prizes                            | 77218.00   | 425802.00  |
| <b>To Interest on S.B</b>                               |           | 90834.70   | <b>By Funds</b>   |            |            |
| <b>To Other Receipts</b>                                |           |            | K.S.S.W.F.  | 6060.00    |            |
| Miscellaneous Receipts (Security Fees)                  | 255446.00 |            | K.S.T.B.F.  | 8100.00    |            |
| Sale of Raddi and Newspapers                            | 4728.00   | 260174.00  | Students Aid Fund                                       | 8750.00    | 22910.00   |
| <b>To Caution Money &amp; Deposits Received</b>         |           | 6100.00    | <b>By KU /KSLU Fees paid</b>                            |            |            |
| College Caution Money                                   |           |            | KLSU Affiliation Deposit(kept with KSLU)                | 0.00       |            |
| <b>To Scholarship, Freeships &amp; Endowment Prizes</b> |           |            | Examination Fees  | 237735.00  |            |
| GOIPM Scholarship to SC/ST Students                     | 244007.00 |            | Marks Card Fees   | 101410.00  |            |
| GOIPM Scholarship to LIG Students                       | 427474.00 |            | Exam Penal Fees   | 47100.00   |            |
| Late Shri. Yeshwantrao Lele Freeships                   | 1000.00   |            | Sale of Examination Application Forms                   | 43460.00   |            |
| Late Shri G.P. Kulkarni Freeship                        | 2002.00   |            | Admission Penal Fees                                    | 6000.00    |            |
| Endowment Prize Fund                                    | 11800.00  | 769299.42  | Registration Fees                                       | 302060.00  |            |
| Interest on Endowment Prizes                            | 83016.42  |            | Other Fees  | 25000.00   |            |
| <b>To Funds</b>   |           | 22910.00   | Admission Special Fees                                  | 1700.00    | 764465.00  |
| K.S.S.W.F.  | 6060.00   |            | <b>By K L Society</b>                                   |            | 596.00     |
| K.S.T.B.F.  | 8100.00   |            |   |            |            |
| Students Aid Fund                                       | 8750.00   |            |   |            |            |
| <b>Balance C/f</b>                                      |           | 9502561.55 | <b>Balance C/f</b>                                      |            | 7242288.00 |



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| Balance B/f                              |           | 9502561.55         | Balance B/f  |           | 7242288.00         |
|--|-----------|--------------------|--|-----------|--------------------|
| <b>To KU /KSLU Fees Received</b>         |           |                    | <b>By Advances Paid</b>                            |           |                    |
| Examination Fees                         | 261655.00 |                    | Advance for Gymkhana Expenses                      | 65280.00  |                    |
| Marks Card Fees                          | 101410.00 |                    | Advance for Debating Union Expenses                | 20000.00  |                    |
| Exam Penal Fees                          | 47100.00  |                    | Advance for Red Cross Activities Expenses          | 5000.00   |                    |
| Sale of Examination Application Forms    | 43460.00  |                    | Advance for Cultural Actvts Expenses               | 28000.00  |                    |
| Admission Penal Fees                     | 6000.00   |                    | Advacne for Legal Aid Expenses                     | 6000.00   |                    |
| Registration Fees                        | 302060.00 |                    | Advance for Seminar Expenses (NHRC)                | 15000.00  |                    |
| Other Fees                               | 165200.00 |                    | Advance for Moot court Expenses                    | 92573.00  |                    |
| Admission Special Fees                   | 1700.00   | 928585.00          | TDS on FD Interest(Corp Bank)                      | 512.00    | 232365.00          |
| <b>To Advances Recovered</b>             |           |                    | <b>By Purchases out of Fees</b>                    |           |                    |
| Advance for Gymkhana Expenses            | 99518.00  |                    | Computer & Accessories                             | 680.00    |                    |
| Advance for Debating Union Expenses      | 44564.00  |                    | Library Books                                      | 104400.00 | 105080.00          |
| Advance for Seminar Expenses             | 14766.00  |                    | <b>By Investments</b>                              |           |                    |
| Advance for Medical Exam Expenses        | 9150.00   |                    | FD No 170050                                       | 1000.00   |                    |
| Advance for Cultural Activities Expenses | 57186.00  |                    | FD No 160076                                       | 11800.00  |                    |
| Advance for Moot Court Expenses          | 128843.00 |                    | FD No 160214                                       | 7000.00   |                    |
| Advance for Magazine Expenses            | 12900.00  |                    | FD No 160215                                       | 6500.00   |                    |
| Advance for Red Cross Activity           | 5000.00   |                    | FD No 160249                                       | 1088.00   |                    |
| Advance for Seminar Expenses(NHRC)       | 15000.00  |                    | FD No 160255                                       | 12000.00  |                    |
| Advacne for Legal Aid Expenses           | 28402.00  |                    | FD No 170004                                       | 5000.00   |                    |
| TDS on FD Interest(Corp Bank)            | 596.00    | 415925.00          | FD No 170048                                       | 3000.00   |                    |
| <b>To Investments</b>                    |           |                    | FD No 170049                                       | 1000.00   |                    |
| FD No 070123                             | 1000.00   |                    | Interest on FD                                     | 4607.42   | 52995.42           |
| FD No 130177                             | 7000.00   |                    | <b>By Purchased under UGC</b>                      |           |                    |
| FD No 130178                             | 6500.00   |                    | Additional Grant XI Plan                           |           | 23982.00           |
| FD No 130207                             | 12000.00  |                    | Equipments   |           |                    |
| FD No 140009                             | 5000.00   |                    | <b>By Renovation &amp; Improvement of Existing</b> |           |                    |
| FD No 140057                             | 3000.00   |                    | Administrative Building (U.G.C)                    |           | 550000.00          |
| FD No 140058                             | 1000.00   |                    | <b>By Purchases under UGC IQAC</b>                 |           |                    |
| FD No 140059                             | 1000.00   | 36500.00           | Computer / Accessories                             |           | 78000.00           |
| <b>To UGC Grants</b>                     |           |                    | <b>By Indirect Payments</b>                        |           |                    |
| Interest on SB A/c [UGC] (Net)           | 33176.00  |                    | Income Tax   | 250749.00 |                    |
| UGC Adnl Grant XI Plan                   | 23982.00  | 57158.00           | Cess on Income Tax                                 | 7110.00   |                    |
| <b>To Indirect Receipts</b>              |           |                    | Professional Tax                                   | 42400.00  |                    |
| Income Tax                               | 250749.00 |                    | Security Charges                                   | 477283.00 |                    |
| Cess on Income Tax                       | 7110.00   |                    | Family Benefit Fund                                | 990.00    |                    |
| Security Fees                            | 477283.00 |                    | Group Insurance Premium                            | 4920.00   |                    |
| Professional Tax                         | 42600.00  |                    | Life Insurance Premium                             | 246625.00 |                    |
| Family Benefit Fund                      | 990.00    |                    | Petty Cash   | 3000.00   |                    |
| Group Insurance Premium                  | 4920.00   |                    | Bar Council India ID Fees Paid                     | 31200.00  |                    |
| Life Insurance Premium                   | 238672.00 |                    | College Fees                                       | 99000.00  |                    |
| Petty Cash                               | 3000.00   |                    | Sale of Teachers Day Flags                         | 9840.00   |                    |
| College Fees                             | 99000.00  |                    | Majali Debate Expenses                             | 2100.00   |                    |
| Bar Council India ID Fees                | 31200.00  |                    | Bembalagi Debate Expenses                          | 2550.00   |                    |
| Sale of Teachers Day Flags               | 9840.00   |                    | Platinum Jubilee Fund                              | 0.00      |                    |
| Majali Debate Receipts                   | 2100.00   |                    | Parking Charges                                    | 35200.00  |                    |
| Bembalagi Debate Receipts                | 2550.00   |                    | Seminar Sponsered by NHRC                          | 48085.00  |                    |
| Platinum Jubilee Fund                    | 0.00      |                    | Int. On PF & Management Contribution(PO)           | 3089.00   |                    |
| Parking Fees                             | 35200.00  |                    | 3% Management Contr. deposit with POSB             | 849.00    | 1264990.00         |
| Seminar Sponsered by NHRC                | 25000.00  |                    | <b>By Closing Balances</b>                         |           |                    |
| 3% Management Contri. deposit with POSB  | 849.00    |                    | Cash in Hand                                       | 0.00      |                    |
| Int On PF & Management Contribution(PO)  | 3088.90   | 1234151.90         | Petty Cash in Hand                                 | 0.00      |                    |
| <b>Total Rs.</b>                         |           | <b>12174881.45</b> | <b>Cash at Bank</b>                                |           |                    |
|  |           |                    | Corporation Bank SB A/c 98                         | 952715.94 |                    |
|  |           |                    | Corporation Bank SB A/c 1148                       | 58450.00  |                    |
|  |           |                    | Corporation Bank SB A/c 2729                       | 309944.00 |                    |
|  |           |                    | Corporation Bank SB A/c 3669                       | 615599.10 |                    |
|  |           |                    | Corporation Bank SB A/c 3670                       | 546628.62 |                    |
|  |           |                    | Corporation Bank SB A/c 7904                       | 141843.37 |                    |
|  |           |                    | Syndicate Bank SB A/c 05382200053890               | 0.00      | 2625181.03         |
| <b>Total Rs.</b>                         |           | <b>12174881.45</b> | <b>Total Rs.</b>                                   |           | <b>12174881.45</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :12.07.2017



Waman V. Huilgol  
Chartered Accountant  
M.No.8609

Sandhya H. V.  
Principal  
R.L. Law College  
Belagavi

Manohar H. H.  
CHAIRMAN

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE,BELAGAVI**  
**THREE YEAR COURSE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2017**

| For the year<br>Ending<br>31.3.2016 | Expenditure                                   | For the year<br>Ending<br>31.3.2017 | For the year<br>Ending<br>31.3.2016 | Income               | For the year<br>Ending<br>31.3.2017 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|
| 4673397.00                          | To Salaries                                   | 5099711.00                          | 4673397.00                          | By Salary Grants     | 5099711.00                          |
| 19631.00                            | To Office Contingencies                       | 118732.00                           | 78980.00                            | By Main Fees         | 188358.00                           |
| 688401.00                           | To Departmental Expenses                      | 809347.00                           | 848300.00                           | By Departmental Fees | 920332.00                           |
| 1250407.86                          | To Depreciation (Net)<br>( as per Schedule G) | 933095.86                           | 73639.04                            | By Bank Interest     | 90834.70                            |
|                                     |   |                                     | 17451.00                            | By Other Receipts    | 260174.00                           |
|                                     |   |                                     | 940069.82                           | By Deficit           | 401476.16                           |
| <b>6631836.86</b>                   | <b>Grand Total</b>                            | <b>6960885.86</b>                   | <b>6631836.86</b>                   | <b>Grand total</b>   | <b>6960885.86</b>                   |

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As per report of even date

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*Manojkumar*  
CHAIRMAN  
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Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE,BELAGAVI  
THREE YEAR COURSE  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2017

| As on<br>31.3.2016 | Liabilities                                   | Sch | As on<br>31.3.2017 | As on<br>31.3.2016 | Assets                            | Sch | As on<br>31.3.2017 |
|--------------------|---|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 14859948.68        | Grants  | A   | 14917106.68        | 9237888.96         | Fixed Assets                      | G   | 9061855.10         |
| 4630.00            | Caution Money<br>and other Deposits           | B   | 10005.00           | 199846.70          | Fixed Deposits &<br>Investments   | H   | 216342.22          |
| 132000.00          | Scholarships<br>and Endowments<br>Prize Funds | C   | 143800.00          | 348232.00          | Miscellaneous<br>Deposits         | I   | 348232.00          |
| 8634.00            | Interest on<br>Prize Funds                    | D   | 14432.42           | 211410.00          | Advances                          | J   | 50735.00           |
| 1264751.48         | Other Liabilities                             | E   | 1746817.48         | 13625730.28        | Income and<br>Expenditure Account | K   | 14027206.44        |
| 9497986.21         | K.L.Society Account                           | F   | 9497390.21         | 2144842.43         | Closing Cash &<br>Bank Balances   | L   | 2625181.03         |
| <b>25767950.37</b> | <b>Grand Total</b>                            |     | <b>26329551.79</b> | <b>25767950.37</b> | <b>Grand Total</b>                |     | <b>26329551.79</b> |

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As per report of even date

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**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31<sup>st</sup> March, 2017**

**SCHEDULE A - GRANTS**

| Particulars  | Balance as on      | Receipts During | Payments        | Balance as on      |
|--|--------------------|-----------------|-----------------|--------------------|
|  | 1.4.2016           | the Year        | During the Year | 31.3.2017          |
| UGC Grants for Building                                    | 210025.68          | 0.00            | 0.00            | 210025.68          |
| UGC Grants for Building (SB Interest )                     | 15273.00           | 0.00            | 0.00            | 15273.00           |
| UGC Grants for Glass Chalk Board                           | 1920.00            | 0.00            | 0.00            | 1920.00            |
| UGC Grants for Book Bank                                   | 35000.00           | 0.00            | 0.00            | 35000.00           |
| UGC Book Bank Grants for BT Students                       | 2000.00            | 0.00            | 0.00            | 2000.00            |
| UGC Grants for Development of Sports Infrastructure        | 120000.00          | 0.00            | 0.00            | 120000.00          |
| UGC Grants for Books/Journals                              | 513000.00          | 0.00            | 0.00            | 513000.00          |
| UGC Grants for Equipments                                  | 825000.00          | 0.00            | 0.00            | 825000.00          |
| UGC Grants for Construction of Library Building            | 450000.00          | 0.00            | 0.00            | 450000.00          |
| UGC Grants for X Plan Period                               | 346800.00          | 0.00            | 0.00            | 346800.00          |
| UGC Grants for Educationally Backward Area                 | 1230000.00         | 0.00            | 0.00            | 1230000.00         |
| UGC Grants for XI Plan Period General Development          | 600000.00          | 0.00            | 0.00            | 600000.00          |
| UGC Grants for Construction of Women's Hostel              | 4050000.00         | 0.00            | 0.00            | 4050000.00         |
| UGC Additional Grants XI Plan                              | 2250000.00         | 23982.00        | 0.00            | 2273982.00         |
| UGC Grants for Renovation of Ladies Toilet Blocks          | 160000.00          | 0.00            | 0.00            | 160000.00          |
| UGC Grant for General Development (Assistance to Colleges) | 200860.00          | 0.00            | 0.00            | 200860.00          |
| UGC Grant for Purchase of Sports Equipment XI plan         | 200000.00          | 0.00            | 0.00            | 200000.00          |
| Interest on UGC Grants SB A/c                              | 269868.00          | 33176.00        | 0.00            | 303044.00          |
| UGC Grant for Books (General Development)                  | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant for Equipments (General Development)             | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant General Development 2013-14                      | 550000.00          | 0.00            | 0.00            | 550000.00          |
| UGC Additional Grant XII Plan Period 2013-14               | 2280202.00         | 0.00            | 0.00            | 2280202.00         |
| UGC IQAC 2013-14   | 300000.00          | 0.00            | 0.00            | 300000.00          |
| <b>Grand Total</b>   | <b>14859948.68</b> | <b>57158.00</b> | <b>0.00</b>     | <b>14917106.68</b> |

**SCHEDULE B - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars           | Balance as on  | Receipts During | Payments        | Balance as on   |
|-----------------------|----------------|-----------------|-----------------|-----------------|
|                       | 1.4.2016       | the Year        | During the Year | 31.3.2017       |
| College Caution Money | 4630.00        | 6100.00         | 725.00          | 10005.00        |
| <b>Grand Total</b>    | <b>4630.00</b> | <b>6100.00</b>  | <b>725.00</b>   | <b>10005.00</b> |

**SCHEDULE C - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars   | Balance as       | Receipts        | Payments        | Balance as on    |
|---|------------------|-----------------|-----------------|------------------|
|   | on 1.4.2016      | During the Year | During the Year | 31.3.2017        |
| A. Scholarships/Fee Concessions                                 | 0.00             | 0.00            | 0.00            | 0.00             |
| B. Endowment Prize Funds  |                  |                 |                 |                  |
| Late Smt. M.D. Parmaj Prize Fund                                | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri. C.V. Dalwai Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Shri G.H. Patil Prize Fund                                      | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri N.S. Metrani Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Smt. & Shri V.S. Deshpande Prize Fund                           | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri M.S. Kankonkar Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri P.B. Reddy Prize Fund                                 | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri B.J. Kulkarni Prize Fund                              | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri G.P. Kulkarni Prize Fund [Shri. A.G. Kulkarni]        | 5000.00          | 0.00            | 0.00            | 5000.00          |
| Late Shri S.V. Mahajan Prize Fund [Smt. S.W. Joshi]             | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri ShankarRao Vengurlekar Prize Fund                     | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Late Shri R.V. Marathe Prize Fund [Shri. S.R. Marathe]          | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri G.K. Moghe Prize Fund [Shri. S.G. Moghe]              | 50000.00         | 0.00            | 0.00            | 50000.00         |
| Late Smt. & Shri G.P. Kulkarni Prize Fund [Shri. S.M. Kulkarni] | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri S.M. Kulkarni Moot Court Prize Fund                        | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri A.G. Kulkarni (GPK-PDC & GPK Freeship)                     | 0.00             | 11800.00        | 0.00            | 11800.00         |
| <b>Grand Total</b>  | <b>132000.00</b> | <b>11800.00</b> | <b>0.00</b>     | <b>143800.00</b> |



**SCHEDULE D - INTEREST ON PRIZE FUNDS**

| Particulars                                    | Balance as on  | Receipts        | Payments        | Balance as on   |
|--|----------------|-----------------|-----------------|-----------------|
|  | 1.4.2016       | During the Year | During the Year | 31.3.2017       |
| Late Prin G.H. Kelkar Prize (I LL.B)           | 0.00           | -115.00         | -115.00         | 0.00            |
| Late Prin G.H. Kelkar Prize (II LL.B)          | 0.00           | -115.00         | -115.00         | 0.00            |
| Late Shri R.D. Belvi Prize                     | 0.00           | -120.00         | -120.00         | 0.00            |
| Late Shri V.D. Belvi Prize                     | 0.00           | -150.00         | -150.00         | 0.00            |
| Late Shri S.V. Mahajan Prize                   | 135.00         | -190.00         | -185.00         | 140.00          |
| Late Shri Gopalrao Godkhindi Prize             | 0.00           | -50.00          | -50.00          | 0.00            |
| Late Smt. M.D. Parmaj Prize                    | 270.00         | 279.00          | 270.00          | 279.00          |
| Late Shri B.J. Kulkarni Prize                  | 90.00          | -94.00          | -90.00          | 94.00           |
| Late Shri C.V. Dalwai Prize                    | 90.00          | -90.00          | -89.00          | 91.00           |
| Shri G.H.Patil Prize                           | 451.00         | 451.00          | 450.00          | 452.00          |
| Late Shri G.P.Kulkarni Prize( By A G Kulkarni) | 351.00         | 171.00          | 451.00          | 71.00           |
| Late Shri Prabhakar Lele Prize                 | 0.00           | -50.00          | -50.00          | 0.00            |
| Late Shri Shankarrao Vengulekar Prize          | 1841.00        | -2232.00        | -2385.00        | 1688.00         |
| Late Smt.& Shri G.P.Kulkarni Prize (SMK)       | 898.00         | -953.00         | -1045.00        | 806.00          |
| Late Shri R.V.Marathe Merit Scholarship        | 135.00         | -191.00         | -185.00         | 141.00          |
| Shri S.M. Kulkarni Prize (Moot Court Prize)    | 807.00         | -1992.00        | -1005.00        | 1794.00         |
| Late Shri Mallushiva S. Kankonkar Prize        | 90.00          | -93.00          | -90.00          | 93.00           |
| Smt.& Shri V.S. Deshpande Prize                | 178.00         | 170.00          | 140.00          | 208.00          |
| Late Shri N.S. Metrani Prize                   | 0.00           | 4.00            | 0.00            | 4.00            |
| Late Shri Penchikala Basi Reddy Prize          | 86.00          | 89.00           | 86.00           | 89.00           |
| Late Shri G.S. Badkundri Prize                 | 0.00           | -300.00         | -300.00         | 0.00            |
| Smt. Indrabai Galgali Prize                    | 0.00           | -250.00         | -250.00         | 0.00            |
| Late Shri B.G.Kulkarni (Kallolkar) Prize       | 0.00           | 250.00          | 250.00          | 0.00            |
| Late Shri Raobahuddur B.S Sawkar Prize         | 0.00           | 500.00          | 0.00            | 500.00          |
| Late Shri Raobahuddur B.S Sawkar Prize         | 0.00           | -500.00         | -500.00         | 0.00            |
| Late Shri N.S. Metrani Prize                   | 0.00           | -1000.00        | -1000.00        | 0.00            |
| Students Council Prize                         | 0.00           | 50.00           | 50.00           | 0.00            |
| Late Shri M.K. Nambyar Gold Medal              | -1300.00       | 43000.00        | 43050.00        | -1350.00        |
| Late Shri G.K.Moghe Prize                      | 4512.00        | -4713.00        | -4500.00        | 4725.00         |
| Late Shri R.H. Kulkarni Memorial Prize         | 0.00           | 1000.00         | -1000.00        | 0.00            |
| Late Shri. V.R. Bhat Scholarship               | 0.00           | 8600.00         | 8600.00         | 0.00            |
| Late Miss Mayuri Gangai Cash Prize             | 0.00           | 1047.00         | 1047.00         | 0.00            |
| Late O.J. Francis Memorial Prize (2014-15)     | 0.00           | 1000.00         | 1000.00         | 0.00            |
| Venkanna Karaguppikar                          | 0.00           | 8600.00         | 8600.00         | 0.00            |
| Interest on Prize Fund                         | 0.00           | 4607.42         | 0.00            | 4607.42         |
| <b>Grand Total</b>                             | <b>8634.00</b> | <b>83016.42</b> | <b>77218.00</b> | <b>14432.42</b> |

**SCHEDULE E - OTHER LIABILITIES**

| Particulars                                | Balance as on     | Receipts          | Payments          | Balance as on     |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1.4.2016          | During the Year   | During the Year   | 31.3.2017         |
| 10% P.F. Contribution                      | -72.80            | 0.00              | 0.00              | -72.80            |
| 6% P.F. Contribution                       | 18289.00          | 0.00              | 0.00              | 18289.00          |
| 10% Management Contribution                | 61.99             | 0.00              | 0.00              | 61.99             |
| 3% Management Contribution                 | 8158.60           | 0.00              | 0.00              | 8158.60           |
| Interest on P.F. & Management Contribution | 37499.69          | 0.00              | 0.00              | 37499.69          |
| LIC Premium                                | 9953.50           | 238672.00         | 246625.00         | 2000.50           |
| Group Insurance Premium                    | 1620.00           | 4920.00           | 4920.00           | 1620.00           |
| Family Benefit Fund                        | 320.00            | 990.00            | 990.00            | 320.00            |
| KU /KSLU Examination Fees                  | 15400.00          | 261655.00         | 237735.00         | 39320.00          |
| KU /KSLU Marks Card Fees                   | 0.00              | 101410.00         | 101410.00         | 0.00              |
| KU /KSLU Examination Penel Fees            | 0.00              | 47100.00          | 47100.00          | 0.00              |
| GOIPM Scholarship for SC/ST Students       | 28405.00          | 244007.00         | 222207.00         | 50205.00          |
| GOIPM Scholarship for LIG Students         | 2935.00           | 427474.00         | 123375.00         | 307034.00         |
| Student Aid Fund                           | 0.00              | 8750.00           | 8750.00           | 0.00              |
| Hostel A/c                                 | 203706.50         | 0.00              | 0.00              | 203706.50         |
| KU /KSLU Registration Fees                 | 110830.00         | 302060.00         | 302060.00         | 110830.00         |
| KU/KSLU Other Fees                         | 826145.00         | 165200.00         | 25000.00          | 966345.00         |
| K.S.S.W.F                                  | 0.00              | 6060.00           | 6060.00           | 0.00              |
| K.S.T.B.F                                  | 0.00              | 8100.00           | 8100.00           | 0.00              |
| Sale of Teachers Day Flags                 | 0.00              | 9840.00           | 9840.00           | 0.00              |
| K.U. Admission Penal Fees                  | 1500.00           | 6000.00           | 6000.00           | 1500.00           |
| Bar Council of India ID Fees               | 0.00              | 31200.00          | 31200.00          | 0.00              |
| Parking Charges                            | 0.00              | 35200.00          | 35200.00          | 0.00              |
| Security Charges (Fees)                    | 0.00              | 477283.00         | 477283.00         | 0.00              |
| <b>Grand Total</b>                         | <b>1264751.48</b> | <b>2375921.00</b> | <b>1893855.00</b> | <b>1746817.48</b> |



*W*



**SCHEDULE G - FIXED ASSETS**

| Sl. No | Name of the Asset   | Op Balance as on 01.04.2016 | Additions upto Sept | Deletions   | Total Amount      | Rate of Dep in % | Dep Amt for 1 year | Additions After Sept | Total Amount     | Rate of Dep in % | Dep Amt (1/2)   | Total Amt of Asset | Total Dep Amt Rs. | Cl Balance as on 31.03.2017 |
|--------|---|-----------------------------|---------------------|-------------|-------------------|------------------|--------------------|----------------------|------------------|------------------|-----------------|--------------------|-------------------|-----------------------------|
| 1      | Library Building  | 1090856.62                  | 0.00                | 0.00        | 1090856.62        | 5                | 54542.83           | 0.00                 | 0.00             | 2.5              | 0.00            | 1090856.62         | 54542.83          | 1036313.79                  |
| 2      | Library Building Electrification                                      | 18125.68                    | 0.00                | 0.00        | 18125.68          | 10               | 1812.57            | 0.00                 | 0.00             | 5                | 0.00            | 18125.68           | 1812.57           | 16313.11                    |
| 3      | Furniture, Fixtures, Fittings   | 149518.85                   | 0.00                | 0.00        | 149518.85         | 10               | 14951.89           | 0.00                 | 0.00             | 5                | 0.00            | 149518.85          | 14951.89          | 134566.97                   |
| 4      | Office Equipments   | 33048.64                    | 0.00                | 0.00        | 33048.64          | 15               | 4957.30            | 0.00                 | 0.00             | 7.5              | 0.00            | 33048.64           | 4957.30           | 28091.34                    |
| 5      | Gymkhana/Seminar/Equipments   | 16620.88                    | 0.00                | 0.00        | 16620.88          | 15               | 2493.13            | 0.00                 | 0.00             | 7.5              | 0.00            | 16620.88           | 2493.13           | 14127.75                    |
| 6      | Library Books out of Fees   | 396550.69                   | 850.00              | 0.00        | 397400.69         | 15               | 59610.10           | 103550.00            | 104400.00        | 7.5              | 7766.25         | 500950.69          | 67376.35          | 433574.34                   |
| 7      | Computers & Accessories out of Fees                                   | 44151.17                    | 0.00                | 0.00        | 44151.17          | 60               | 26490.70           | 680.00               | 680.00           | 30               | 204.00          | 44831.17           | 26694.70          | 18136.47                    |
| 8      | Hostel Equipments & Furnitures  | 18354.63                    | 0.00                | 0.00        | 18354.63          | 15               | 2753.19            | 0.00                 | 0.00             | 7.5              | 0.00            | 18354.63           | 2753.19           | 15601.44                    |
| 9      | Computer Lab Equipments   | 7379.05                     | 0.00                | 0.00        | 7379.05           | 15               | 1106.86            | 0.00                 | 0.00             | 7.5              | 0.00            | 7379.05            | 1106.86           | 6272.19                     |
| 10     | Lab Equipments  | 2630.08                     | 0.00                | 0.00        | 2630.08           | 15               | 394.51             | 0.00                 | 0.00             | 7.5              | 0.00            | 2630.08            | 394.51            | 2235.57                     |
| 11     | Boys Hostel Building  | 331630.77                   | 0.00                | 0.00        | 331630.77         | 5                | 16581.54           | 0.00                 | 0.00             | 2.5              | 0.00            | 331630.77          | 16581.54          | 315049.23                   |
| 12     | Office Building   | 698852.03                   | 0.00                | 0.00        | 698852.03         | 5                | 34942.60           | 0.00                 | 0.00             | 2.5              | 0.00            | 698852.03          | 34942.60          | 663909.43                   |
| 13     | Construction of Fountain [NAAC]                                       | 15801.91                    | 0.00                | 0.00        | 15801.91          | 5                | 790.10             | 0.00                 | 0.00             | 2.5              | 0.00            | 15801.91           | 790.10            | 15011.81                    |
| 14     | Computers out of UGC X Plan   | 5.82                        | 0.00                | 0.00        | 5.82              | 60               | 3.49               | 0.00                 | 0.00             | 30               | 0.00            | 5.82               | 3.49              | 2.33                        |
| 15     | Books out of UGC X Plan   | 38240.51                    | 0.00                | 0.00        | 38240.51          | 15               | 5736.08            | 0.00                 | 0.00             | 7.5              | 0.00            | 38240.51           | 5736.08           | 32504.43                    |
| 16     | Books out of UGC Grants for Educationally                             | 14408.80                    | 0.00                | 0.00        | 14408.80          | 15               | 2161.32            | 0.00                 | 0.00             | 7.5              | 0.00            | 14408.80           | 2161.32           | 12247.48                    |
| 17     | Computers out of UGC Grants for Educationally                         | 485.75                      | 0.00                | 0.00        | 485.75            | 60               | 291.45             | 0.00                 | 0.00             | 30               | 0.00            | 485.75             | 291.45            | 194.30                      |
| 18     | Equipments out of UGC Grants for Educationally                        | 1338.75                     | 0.00                | 0.00        | 1338.75           | 15               | 200.81             | 0.00                 | 0.00             | 7.5              | 0.00            | 1338.75            | 200.81            | 1137.94                     |
| 19     | Moot Court / Practical / Deb. Un Equipments                           | 29184.37                    | 0.00                | 0.00        | 29184.37          | 15               | 4377.66            | 0.00                 | 0.00             | 7.5              | 0.00            | 29184.37           | 4377.66           | 24806.71                    |
| 20     | Hostel Building Electrification                                       | 2246.76                     | 0.00                | 0.00        | 2246.76           | 10               | 224.68             | 0.00                 | 0.00             | 5                | 0.00            | 2246.76            | 224.68            | 2022.08                     |
| 21     | Computers out of UGC XI Plan  | 7534.28                     | 0.00                | 0.00        | 7534.28           | 60               | 4520.57            | 0.00                 | 0.00             | 30               | 0.00            | 7534.28            | 4520.57           | 3013.71                     |
| 22     | Books out of UGC XI Plan  | 200463.61                   | 0.00                | 0.00        | 200463.61         | 15               | 30069.54           | 0.00                 | 0.00             | 7.5              | 0.00            | 200463.61          | 30069.54          | 170394.07                   |
| 23     | Construction of Hostel out of UGC XI Plan                             | 4106644.55                  | 0.00                | 0.00        | 4106644.55        | 5                | 205332.23          | 0.00                 | 0.00             | 2.5              | 0.00            | 4106644.55         | 205332.23         | 3901312.32                  |
| 24     | Ladies Hostel Furniture   | 164082.42                   | 0.00                | 0.00        | 164082.42         | 10               | 16408.24           | 0.00                 | 0.00             | 5                | 0.00            | 164082.42          | 16408.24          | 147674.18                   |
| 25     | Electrification work Ladies Hostel                                    | 271961.44                   | 0.00                | 0.00        | 271961.44         | 10               | 27196.14           | 0.00                 | 0.00             | 5                | 0.00            | 271961.44          | 27196.14          | 244765.30                   |
| 26     | Equipments out of UGC Grants XI Plan                                  | 224316.25                   | 0.00                | 0.00        | 224316.25         | 15               | 33647.44           | 0.00                 | 0.00             | 7.5              | 0.00            | 224316.25          | 33647.44          | 190668.81                   |
| 27     | Renovation of Existing Ladies toilet blocks out of UGC Grants XI Plan | 156317.67                   | 0.00                | 0.00        | 156317.67         | 5                | 7815.88            | 0.00                 | 0.00             | 2.5              | 0.00            | 156317.67          | 7815.88           | 148501.79                   |
| 28     | Computer out of Addnl Grant UGC                                       | 274228.22                   | 23982.00            | 0.00        | 298210.22         | 60               | 178926.13          | 0.00                 | 23982.00         | 30               | 0.00            | 298210.22          | 178926.13         | 119284.09                   |
| 29     | Equipment out of Addnl Grant UGC                                      | 685428.84                   | 0.00                | 0.00        | 685428.84         | 15               | 102814.33          | 0.00                 | 0.00             | 7.5              | 0.00            | 685428.84          | 102814.33         | 582614.51                   |
| 30     | Computer out of Gen. Development UGC                                  | 10329.60                    | 0.00                | 0.00        | 10329.60          | 60               | 6197.76            | 0.00                 | 0.00             | 30               | 0.00            | 10329.60           | 6197.76           | 4131.85                     |
| 31     | Books out of Gen. Development UGC                                     | 111413.21                   | 0.00                | 0.00        | 111413.21         | 15               | 16711.98           | 0.00                 | 0.00             | 7.5              | 0.00            | 111413.21          | 16711.98          | 94701.23                    |
| 32     | Sports Equipment out of UGC   | 101177.10                   | 0.00                | 0.00        | 101177.10         | 15               | 15176.57           | 0.00                 | 0.00             | 7.5              | 0.00            | 101177.10          | 15176.57          | 86000.54                    |
| 33     | Purchase of Computer/Accessories out of IQAC                          | 14560.00                    | 0.00                | 0.00        | 14560.00          | 60               | 8736.00            | 78000.00             | 78000.00         | 30               | 23400.00        | 92560.00           | 32136.00          | 60424.00                    |
| 34     | Renovation & Improvement of Existing Administrative Building          | 0.00                        | 0.00                | 0.00        | 0.00              | 0                | 0.00               | 550000.00            | 550000.00        | 2.5              | 13750.00        | 550000.00          | 13750.00          | 536250.00                   |
|        | <b>Total</b>  | <b>9237888.95</b>           | <b>24832.00</b>     | <b>0.00</b> | <b>9262720.95</b> |                  | <b>887975.61</b>   | <b>732230.00</b>     | <b>757062.00</b> |                  | <b>45120.25</b> | <b>9994950.95</b>  | <b>933095.86</b>  | <b>9061855.10</b>           |

**SCHEDULE F - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount            |
|--|-------------------|
| Opening Balance as on 1.4.2016         | 9497986.21        |
| Add : Receipts during the year         | 0.00              |
| Less : Payments during the year        | 596.00            |
| <b>Closing Balance as on 31.3.2017</b> | <b>9497390.21</b> |

**SCHEDULE H - FIXED DEPOSITS, INVESTMENTS AND PRIZE FUND F.D's**

| Particulars  | Balance as on 1.4.2016 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2017 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| A. Prize Fund F.D 's with Corp Bank                  | 132000.00              | 48388.00                 | 36500.00                 | 143888.00               |
| B. Investments                                       |                        |                          |                          |                         |
| 10% P.F. Deposit with POSB                           | 233.20                 | 0.00                     | 0.00                     | 233.20                  |
| 6% P.F. Deposit with POSB                            | 29998.25               | 0.00                     | 0.00                     | 29998.25                |
| 10% Mgmt Contribution Dep with POSB                  | 1219.20                | 0.00                     | 0.00                     | 1219.20                 |
| 3% Mgmt Contribution Dep with POSB                   | 11302.00               | 849.00                   | 849.00                   | 11302.00                |
| Interest on PF & Mgmt Contribution Deposit with POSB | 25094.05               | 3089.00                  | 3088.90                  | 25094.15                |
| Interest on FD                                       | 0.00                   | 4607.42                  | 0.00                     | 4607.42                 |
| <b>GRAND TOTAL</b>                                   | <b>199846.70</b>       | <b>56933.42</b>          | <b>40437.90</b>          | <b>216342.22</b>        |

**SCHEDULE I - MISCELLANEOUS DEPOSITS**

| Particulars                             | Balance as on 1.4.2016 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2017 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Telephone Deposit                       | 9095.00                | 0.00                     | 0.00                     | 9095.00                 |
| KEB/KPTCL Deposit                       | 7535.00                | 0.00                     | 0.00                     | 7535.00                 |
| KEB Deposit (Boys Hostel)               | 6402.00                | 0.00                     | 0.00                     | 6402.00                 |
| Security Deposit HESCOM [Ladies Hostel] | 25200.00               | 0.00                     | 0.00                     | 25200.00                |
| Affiliation Deposit Kept with KSLU      | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| <b>GRAND TOTAL</b>                      | <b>348232.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>348232.00</b>        |

**SCHEDULE J - ADVANCES**

| Particulars                              | Balance as on 1.4.2016 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2017 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| KU Examination Application Forms         | -3200.00               | 43460.00                 | 43460.00                 | -3200.00                |
| Professional Tax                         | 1800.00                | 42400.00                 | 42600.00                 | 1600.00                 |
| Advance for Gymkhana Expenses            | 34238.00               | 65280.00                 | 99518.00                 | 0.00                    |
| Advance for Cultural Activities Expenses | 29186.00               | 28000.00                 | 57186.00                 | 0.00                    |
| Advance for Seminar Expenses             | 14766.00               | 0.00                     | 14766.00                 | 0.00                    |
| Advance for Medical Exam Expenses        | 9150.00                | 0.00                     | 9150.00                  | 0.00                    |
| Advance for Legal Aid Expenses           | 22402.00               | 6000.00                  | 28402.00                 | 0.00                    |
| Advance for Magazine Expenses            | 12900.00               | 0.00                     | 12900.00                 | 0.00                    |
| Advance for Debating Union Expenses      | 24564.00               | 20000.00                 | 44564.00                 | 0.00                    |
| Advance for Moot Court Expenses          | 65520.00               | 92573.00                 | 128843.00                | 29250.00                |
| TDS on FD Interest(Corp Bank)            | 84.00                  | 512.00                   | 596.00                   | 0.00                    |
| Seminar Sponsred by NHRC                 | 0.00                   | 48085.00                 | 25000.00                 | 23085.00                |
| <b>GRAND TOTAL</b>                       | <b>211410.00</b>       | <b>346310.00</b>         | <b>506985.00</b>         | <b>50735.00</b>         |



**SCHEDULE K - INCOME & EXPENDITURE**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2016                | 13625730.28        |
| Add : Deficit as per Income & Expenditure A/c | 401476.16          |
| <b>Deficit Balance as on 31-3-2017</b>        | <b>14027206.44</b> |

**SCHEDULE L - CLOSING CASH AND BANK BALANCES**

| Particulars                       | Amount    | Amount            |
|-----------------------------------|-----------|-------------------|
| Closing Cash Balance              | 0.00      |                   |
| Closing Petty Cash Balance        | 0.00      |                   |
| <b>Closing Bank Balances</b>      |           |                   |
| Corporation Bank SB A/c 98        | 952715.94 |                   |
| Corporation Bank SB A/c 1148      | 58450.00  |                   |
| Corporation Bank SB A/c 2729      | 309944.00 |                   |
| Corporation Bank SB A/c 3669      | 615599.10 |                   |
| Corporation Bank SB A/c 3670      | 546628.62 |                   |
| Corporation Bank SB A/c 7904      | 141843.37 |                   |
| Syndicate Bank A/c 05382200053890 | 0.00      | 2625181.03        |
| <b>Grand Total</b>                |           | <b>2625181.03</b> |





2016-2017  
(Syceen)

**Waman V. Huilgol**  
Chartered Accountant  
M. No. 8609

## AUDIT REPORT 2016-2017 5 YEARS LAW PROGRAMME

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (5-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2017.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2017 and the Balance Sheet as at 31<sup>st</sup> March 2017 of the Karnatak Law Society's Raja Lakhamgouda Law College (5 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
  - (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2017
  - (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belgaum  
Date: 12<sup>th</sup> July 2017



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES

Receipts & Payments Account for the Period ending 31st MARCH 2017

| RECEIPTS  | AMT        | AMT               | PAYMENTS   | AMT        | AMT               |
|---|------------|-------------------|--|------------|-------------------|
| <b>To Opening Balances</b>                          |            |                   | <b>By Salary Account</b>                             |            |                   |
| Cash in Hand  | 0.00       |                   | Teaching Staff Salary                                | 3074096.00 |                   |
| Petty Cash in Hand                                  | 0.00       |                   | Office Staff Salary                                  | 1718052.00 |                   |
| Corporation Bank SB 7723 A/c                        | 3436395.49 |                   | Honorarium to Guest Lecturers                        | 386500.00  |                   |
| Corporation Bank SB 7724 A/c                        | 183028.30  |                   | Daily Wages  | 77802.00   |                   |
| SBI A/c No 33524300119                              | 113669.00  | <b>3733092.79</b> | ESI Management Contribution                          | 46843.00   |                   |
|   |            |                   | P.F.Admn Charges                                     | 26992.00   |                   |
| <b>To Main Fees</b>                                 |            |                   | Group Gratuity Premium                               | 31682.00   | <b>5361967.00</b> |
| Tuition Fees (Net)                                  | 1267500.00 |                   | <b>By Office Contingencies &amp; Other Expenses</b>  |            |                   |
| Arrears of Tuition Fees                             | 57000.00   |                   | Printing & Stationery                                | 57451.00   |                   |
| Admission Fees                                      | 4700.00    |                   | Postage & Telegrams                                  | 6410.00    |                   |
| Application Fees                                    | 13800.00   | <b>1343900.00</b> | Telephone Charges                                    | 16110.00   |                   |
| T.C.Fees  | 900.00     |                   | Repairs & Maintenance                                | 86350.00   |                   |
| <b>To Dept. &amp; Other Specific Fees</b>           |            |                   | Advertisement Charges                                | 63555.00   |                   |
| Debating Union Fees                                 | 27600.00   |                   | Electricity Charges                                  | 94687.00   |                   |
| Gymkhana Fees                                       | 55200.00   |                   | Travelling Expenses                                  | 22847.00   |                   |
| College Examination Fees                            | 13900.00   |                   | Bank Comm. & Charges                                 | 5076.00    |                   |
| Library Fees  | 79800.00   |                   | Miscellaneous Expenses                               | 123181.00  |                   |
| Moot Court Fees                                     | 101250.00  |                   | Green Audit Expenses                                 | 27000.00   |                   |
| Magazine Fees                                       | 48300.00   |                   | Printing of Prospectus                               | 36400.00   |                   |
| Medical Examination Fees                            | 13900.00   |                   | Water Charges  | 34882.00   |                   |
| Students Guide Fees                                 | 6900.00    |                   | Conveyance Charges                                   | 25976.00   |                   |
| Reading Room Fees                                   | 68500.00   |                   | Professional Tax (Annual Reg Fees)                   | 2500.00    |                   |
| Seminar Fees  | 48300.00   |                   | NAAC Expenses  | 995.00     |                   |
| Legal Aid Fees                                      | 13800.00   |                   | Insurance Premium for Equipment                      | 17317.00   | <b>620737.00</b>  |
| Practical Exam Fees                                 | 6840.00    |                   |  |            |                   |
| Cultural Activities Fees                            | 34500.00   |                   | <b>By Audit Fees (3 years &amp; 5 Years)</b>         |            | <b>6735.00</b>    |
| Identity Card Fees                                  | 13800.00   |                   | <b>By Departmental &amp; Other Specific Expenses</b> |            |                   |
| Library Books Binding Fees                          | 27600.00   |                   | Gymkhana Expenses                                    | 12056.00   |                   |
| Computer/Internet Fees                              | 199500.00  |                   | College Exam Expenses                                | 4835.00    |                   |
| Parking Fees  | 27600.00   |                   | Debating Union Expenses                              | 813.00     |                   |
| College Exam Expenses (transferred<br>frm 3 Yr law) | 8415.00    | <b>993705.00</b>  | Legal Aid Expenses                                   | 2573.00    |                   |
| Security Fees                                       | 198000.00  |                   | Medical Exam Expenses                                | 198.00     |                   |
| <b>Interest on S.B. &amp; FD A/c s</b>              |            |                   | Moot Court Expenses                                  | 521481.00  |                   |
| On S.B.   | 121675.00  | <b>214826.98</b>  | Reading Room Expenses                                | 46344.00   |                   |
| On F.D.   | 93151.98   |                   | Seminar Expenses                                     | 18116.00   |                   |
| <b>To Other Receipts</b>                            |            |                   | Identity Card Expenses                               | 7965.00    |                   |
| Sale of Prospectus                                  | 166500.00  |                   | Cultural Activity Expenses                           | 685.00     |                   |
| Miscellaneous Receipts                              | 16520.00   |                   | Security Charges                                     | 12005.00   |                   |
| Fines   | 21725.00   |                   | Parking Charges                                      | 27600.00   |                   |
| Sale of Tie/ Badge                                  | 1840.00    |                   | Binding Charges                                      | 5300.00    |                   |
| Sale of Scarp                                       | 4124.00    |                   | Computer Maintenance/Internet Expenses               | 108039.00  |                   |
| Recovery of salary                                  | 39375.00   | <b>250084.00</b>  | Practical Exam Expenses                              | 3225.00    | <b>771235.00</b>  |
| <b>To Caution Money &amp; Deposits Received</b>     |            |                   | <b>By Caution Money &amp; Deposits Refunded</b>      |            |                   |
| College Caution Money                               | 11750.00   | <b>35250.00</b>   | College Caution Money                                | 1400.00    |                   |
| Library Deposit                                     | 23500.00   |                   | Library Book Deposit                                 | 1000.00    |                   |
|   |            |                   | Library Deposit                                      | 5600.00    | <b>8000.00</b>    |
| <b>Balance C/f</b>                                  |            | <b>6570858.77</b> | <b>Balance C/f</b>                                   |            | <b>6768674.00</b> |

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| RECEIPTS                          | AMT        | AMT                | PAYMENTS                                   | AMT       | AMT               |
|-----------------------------------|------------|--------------------|--|-----------|-------------------|
| Balance B/f                       |            | 6570858.77         | Balance B/f                                |           | 6768674.00        |
| <b>To Scholarships/ Freeships</b> |            |                    | <b>By Scholarships/ Freeships</b>          |           |                   |
| W. nuri Desgut Freeship           | 7246.47    |                    | GOIPM Scholarship to LIG Students          | 76510.00  |                   |
| GOIPM Scholarship to LIG Students | 76510.00   |                    | Wantamuri Desgut Freeship                  | 4488.00   |                   |
| GOIPM Scholarship to SC /ST Stds  | 118520.00  | <b>202276.47</b>   | GOIPM Scholarship to SC /ST Students       | 118520.00 | <b>199518.00</b>  |
| <b>To Funds</b>                   |            |                    | <b>By Funds</b>                            |           |                   |
| K.S.S.W.F.                        | 3650.00    |                    | K.S.S.W.F.                                 | 3650.00   |                   |
| K.S.T.B.F.                        | 3650.00    |                    | K.S.T.B.F.                                 | 3650.00   |                   |
| Students Aid Fund                 | 7000.00    | <b>14300.00</b>    | Student Aid Fund                           | 7000.00   | <b>14300.00</b>   |
| <b>To K.L. Society</b>            |            | <b>2233301.00</b>  | <b>By K L Society</b>                      |           | <b>410889.00</b>  |
| <b>To KU /KSLU Fees Received</b>  |            |                    | <b>By KU /KSLU Fees Paid</b>               |           |                   |
| Other Fees                        | 113340.00  |                    | Other Fees                                 | 56080.00  |                   |
| Examination Fees                  | 187885.00  |                    | Examination Fees                           | 179705.00 |                   |
| Marks Card Fees                   | 69825.00   |                    | Marks Card Fees                            | 69680.00  |                   |
| Exam Penal Fees                   | 28300.00   |                    | Exam Penal Fees                            | 26800.00  |                   |
| Sale of Exam Applicaton Forms     | 31560.00   |                    | Exam Application Forms                     | 31475.00  |                   |
| Registration Fees                 | 239580.00  |                    | Registration Fees                          | 238850.00 |                   |
| Special Admission Fees            | 3400.00    |                    | Special Admission Fees                     | 3400.00   |                   |
| Admission Penal Fees              | 6900.00    |                    | Admission Penal Fees                       | 6900.00   |                   |
| Adm Recd for Conduct of Uni. Exam | 104429.00  | <b>785219.00</b>   | Amt Paid for Conduct of University Exam    | 127361.00 | <b>740251.00</b>  |
| <b>To Advances recovered</b>      |            |                    | <b>By Advances Paid</b>                    |           |                   |
| Exam Advance                      | 113000.00  |                    | Exam Advance                               | 113000.00 |                   |
| Advance for M K Nambyar M/C       | 250000.00  |                    | Festival Salary Advance                    | 30000.00  |                   |
| Festival Salary Advance           | 30000.00   |                    | Advance for M K Nambyar Moot Court         | 200000.00 |                   |
| Advance for Office Expenses       | 15000.00   |                    | Advance for Office Expenses                | 15000.00  |                   |
| A H Hawaldar                      | 75964.00   |                    | A H Hawaldar                               | 75964.00  |                   |
| D M Patil                         | 17819.00   |                    | D M Patil                                  | 17819.00  |                   |
| D Prasannakumar                   | 75783.00   |                    | D Prasannakumar                            | 75783.00  |                   |
| M I Kadrolli                      | 19908.00   |                    | M I Kadrolli                               | 19908.00  |                   |
| P A Yajurvedi                     | 54924.00   |                    | P A Yajurvedi                              | 54924.00  |                   |
| S L Desai                         | 30363.00   |                    | S L Desai                                  | 30363.00  |                   |
| T M Chetankumar                   | 48460.00   |                    | T M Chetankumar                            | 48460.00  |                   |
| V A Deshpande                     | 35974.00   |                    | V A Deshpande                              | 35974.00  |                   |
| TDS on FD Interest(Corp Bank)     | 9555.00    | <b>776750.00</b>   | TDS on FD Interest(Corp Bank)              | 9383.00   | <b>726578.00</b>  |
| <b>Investments</b>                |            |                    | <b>By Asset Purchases</b>                  |           |                   |
| FD No 130119                      | 50000.00   |                    | Library Books                              | 16393.00  |                   |
| FD No 130079                      | 100000.00  | <b>150000.00</b>   | Computer & Accessossories                  | 23982.00  | <b>40375.00</b>   |
| <b>Indirect Receipts</b>          |            |                    | <b>Investment</b>                          |           |                   |
| Income Tax                        | 154662.00  |                    | Interest on FD's                           | 9021.63   |                   |
| Professional Tax                  | 22000.00   |                    | By Joint FD with Corporation Bank (KSLU)   | 68527.82  |                   |
| Life Insurance Premium            | 10064.00   |                    | FD No 160130                               | 50000.00  |                   |
| P.F. Contribution                 | 513542.00  |                    | FD No 160083                               | 100000.00 | <b>227549.45</b>  |
| Credit Society Loan               | 48000.00   |                    | <b>Construction of Toilet Blocks/Ramps</b> |           | <b>527835.00</b>  |
| Credit Society Share              | 88900.00   |                    |  |           |                   |
| GSLI Premium                      | 9600.00    |                    |  |           |                   |
| Sale of Teachers Day Flags        | 4460.00    |                    |  |           |                   |
| Platinum Jubilee Fund             | 23500.00   |                    |  |           |                   |
| Bar Council of India ID Fees      | 13800.00   |                    |  |           |                   |
| ESI Contribution                  | 18738.00   |                    |  |           |                   |
| M K Nambyar Moot Court            | 1056438.00 |                    |  |           |                   |
| Petty Cash                        | 80000.00   |                    |  |           |                   |
| Maintenance Fees                  | 135000.00  |                    |  |           |                   |
| Vidya Ganapati                    | 325.00     |                    |  |           |                   |
| NSS Grant Recieved                | 37900.00   | <b>2216929.00</b>  |  |           |                   |
| <b>Balance C/f</b>                |            | <b>12949634.24</b> | <b>Balance C/f</b>                         |           | <b>9655969.45</b> |

Contd...



| RECEIPTS           | AMT | AMT                | PAYMENTS                        | AMT        | AMT                |
|--------------------|-----|--------------------|---------------------------------|------------|--------------------|
| Balance B/f        |     | 12949634.24        | Balance B/f                     |            | 9655969.45         |
|                    |     |                    | <b>By Indirect Payments</b>     |            |                    |
|                    |     |                    | Income Tax                      | 154662.00  |                    |
|                    |     |                    | Group Gratuity Payable          | 23769.00   |                    |
|                    |     |                    | Professional Tax                | 22000.00   |                    |
|                    |     |                    | Life Insurance Premium          | 10064.00   |                    |
|                    |     |                    | P.F. Contribution               | 513542.00  |                    |
|                    |     |                    | Credit Society Loan             | 48000.00   |                    |
|                    |     |                    | Credit Society Share            | 98900.00   |                    |
|                    |     |                    | GSLI Premium                    | 9600.00    |                    |
|                    |     |                    | Sale of Teachers Day Flags      | 4460.00    |                    |
|                    |     |                    | Platinum Jubilee Fund           | 23500.00   |                    |
|                    |     |                    | Bar Council of India ID Fees    | 13800.00   |                    |
|                    |     |                    | ESI Contribution                | 18738.00   |                    |
|                    |     |                    | Petty Cash                      | 80000.00   |                    |
|                    |     |                    | Vidya Ganapati                  | 325.00     |                    |
|                    |     |                    | M K Nambyar Moot Court Expenses | 1092138.00 |                    |
|                    |     |                    | Maintenance Fees (Paid to KLS)  | 135000.00  |                    |
|                    |     |                    | NSS Expenses                    | 1350.00    | 2239848.00         |
|                    |     |                    | <b>By Closing Balances</b>      |            |                    |
|                    |     |                    | Cash in Hand                    | 0.00       |                    |
|                    |     |                    | Petty Cash in Hand              | 0.00       |                    |
|                    |     |                    | <b>Cash at Bank</b>             |            |                    |
|                    |     |                    | Corporation Bank SB A/c 7723    | 680416.49  |                    |
|                    |     |                    | Corporation Bank SB A/c 7724    | 121916.30  |                    |
|                    |     |                    | SBI A/c No 33524300119          | 251484.00  | 1053816.79         |
| <b>GRAND TOTAL</b> |     | <b>12949634.24</b> | <b>GRAND TOTAL</b>              |            | <b>12949634.24</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :12.07.2017



*Waman V. Huilgol*

Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H*  
Principal  
R.L. Law College  
BELAGAVI

*Manojkumar*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI



Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2017**

| For the year<br>Ending<br>31.03.2016 | Expenditure                       | For the year<br>Ending<br>31.03.2017 | For the Year<br>Ending<br>31.03.2016 | Income                 | For the Year<br>Ending<br>31.03.2017 |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------------------|
| 3972685.00                           | To Salaries                       | 5361967.00                           | 1336170.00                           | By Main Fees           | 1343900.00                           |
| 1117824.00                           | To Office Contingencies           | 620737.00                            | 927940.00                            | By Departmental Fees   | 993705.00                            |
| 6732.00                              | To Audit Fees (3 & 5 Yrs)         | 6735.00                              | 191493.13                            | By Interest on SB & FD | 214826.98                            |
| 265142.00                            | To Departmental Expenses          | 771235.00                            | 256756.00                            | By Other Receipts      | 250084.00                            |
| 423118.56                            | To Depreciation<br>(as per Sch D) | 477236.35                            | 3073142.43                           | By Deficit             | 4435394.37                           |
| <b>5785501.56</b>                    | <b>Grand Total</b>                | <b>7237910.35</b>                    | <b>5785501.56</b>                    | <b>Grand Total</b>     | <b>7237910.35</b>                    |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :12.07.2017



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H V*  
Principal  
R.L. Law College  
BELAGAVI

*Manohar Kulkarni*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI





Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES  
BALANCE SHEET AS ON 31ST March 2017

| As on<br>31.3.2016 | Liabilities                 | Sch | As on<br>31.3.2017 | As on<br>31.3.2016 | Assets                            | Sch | As on 31.3.2017    |
|--------------------|-----------------------------|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 156250.00          | Caution Money<br>& Deposits | A   | 183500.00          | 6830195.31         | Fixed Assets                      | D   | 6921168.96         |
| 251847.00          | Other Liabilities           | B   | 296743.00          | 1188888.13         | Fixed Deposits<br>and Investments | E   | 1266437.58         |
| 28526388.50        | K.L.Society A/c             | C   | 30348800.50        | 1300000.00         | Miscellaneous<br>Deposits         | F   | 1300000.00         |
| 12000.00           | Endowment Prize Fund A/c    | J   | 14758.47           | 120517.00          | Advances                          | G   | 93192.00           |
|                    |                             |     |                    | 15773792.27        | Income &<br>Expenditure A/c       | H   | 20209186.64        |
|                    |                             |     |                    | 3733092.79         | Closing Cash &<br>Bank Balances   | I   | 1053816.79         |
| <b>28946485.50</b> | <b>Grand Total</b>          |     | <b>30843801.97</b> | <b>28946485.50</b> | <b>Grand Total</b>                |     | <b>30843801.97</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :12.07.2017



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya HV*  
Principal  
R.L. Law College  
BELAGAVI

*Manojkumar*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI



**SCHEDULE A - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars            | Balance as on 1.4.2016 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2017 |
|------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| College Caution Money  | 34900.00               | 11750.00                 | 1400.00                  | 45250.00                |
| Library Deposits       | 119500.00              | 23500.00                 | 5600.00                  | 137400.00               |
| Library Books Deposits | 1850.00                | 0.00                     | 1000.00                  | 850.00                  |
| <b>Grand Total</b>     | <b>156250.00</b>       | <b>35250.00</b>          | <b>8000.00</b>           | <b>183500.00</b>        |

**SCHEDULE B - OTHER LIABILITIES**

| Particulars                   | Balance as on 1.4.2016 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2017 |
|-------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| KU /KSLU Examination Fees     | 9295.00                | 187885.00                | 179705.00                | 17475.00                |
| KSLU Special Admission Fees   | 1500.00                | 3400.00                  | 3400.00                  | 1500.00                 |
| KSLU Exam Penal Fees          | 0.00                   | 28300.00                 | 26800.00                 | 1500.00                 |
| KSLU Marks Card Fees A/c      | 0.00                   | 69825.00                 | 69680.00                 | 145.00                  |
| KSSWF                         | 0.00                   | 3650.00                  | 3650.00                  | 0.00                    |
| KSTBF                         | 0.00                   | 3650.00                  | 3650.00                  | 0.00                    |
| Sale of Teachers Day Flags    | 2255.00                | 4460.00                  | 4460.00                  | 2255.00                 |
| P.F.Contribution              | 0.00                   | 513542.00                | 513542.00                | 0.00                    |
| KU /KSLU Admission Penal Fees | 300.00                 | 6900.00                  | 6900.00                  | 300.00                  |
| KU /KSLU Registration Fees    | 19055.00               | 239580.00                | 238850.00                | 19785.00                |
| KU/KSLU Other Fees            | 113505.00              | 113340.00                | 56080.00                 | 170765.00               |
| Bar Council of India ID Fees  | 0.00                   | 13800.00                 | 13800.00                 | 0.00                    |
| NSS Grants                    | 46468.00               | 37900.00                 | 1350.00                  | 83018.00                |
| Student Aid Fund              | 0.00                   | 7000.00                  | 7000.00                  | 0.00                    |
| Maintenance Fees              | 0.00                   | 135000.00                | 135000.00                | 0.00                    |
| Group Gratuity Payable        | 23769.00               | 0.00                     | 23769.00                 | 0.00                    |
| M K Nambyar Moot Court        | 35700.00               | 1056438.00               | 1092138.00               | 0.00                    |
| <b>Grand Total</b>            | <b>192378.00</b>       | <b>1368232.00</b>        | <b>1263867.00</b>        | <b>296743.00</b>        |

**SCHEDULE C - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount             |
|--|--------------------|
| Opening Balance as on 1.4.2016         | 28526388.50        |
| Add : Receipts during the year         | 2233301.00         |
| Less: Payments during the year         | 410889.00          |
| <b>Closing Balance as on 31.3.2017</b> | <b>30348800.50</b> |

**SCHEDULE E - FIXED DEPOSITS AND INVESTMENTS**

| Particulars                              | Balance as on 1.4.2016 | Payments during the Year | Receipts during the Year | Balance as on 31.3.2017 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| FD with Corp Bank No 130079              | 100000.00              | 0.00                     | 100000.00                | 0.00                    |
| FD with Corp Bank No 160083              | 0.00                   | 100000.00                | 0.00                     | 100000.00               |
| FD with Corp Bank,(Prize Fund) No 150071 | 12000.00               | 0.00                     | 0.00                     | 12000.00                |
| FD with Corp Bank,(Wantamuri)No.130119   | 50000.00               | 0.00                     | 50000.00                 | 0.00                    |
| FD with Corp Bank,(Wantamuri)No.160130   | 0.00                   | 50000.00                 | 0.00                     | 50000.00                |
| FD with Corp Bank, (Joint FD with KSLU)  | 1026888.13             | 68527.82                 | 0.00                     | 1095415.95              |
| Interest on FD's                         | 0.00                   | 9021.63                  | 0.00                     | 9021.63                 |
| <b>Grand Total</b>                       | <b>1188888.13</b>      | <b>227549.45</b>         | <b>150000.00</b>         | <b>1266437.58</b>       |

**SCHEDULE F - MISCELLANEOUS DEPOSITS**

| Particulars                               | Balance as on 1.4.2016 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2017 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| KU Affiliation Deposit [B.A., LL.B]       | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| Deposit with B.C.I. New Delhi [B.A.LLB]   | 100000.00              | 0.00                     | 0.00                     | 100000.00               |
| Deposit with KSLU Hubballi.[B.B.A., LL.B] | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| Deposit with KSLU Hubballi.[B.A., LL.B ]  | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| Deposit with KSLU Hubballi.[ LL.B]        | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| <b>Grand Total</b>                        | <b>1300000.00</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>1300000.00</b>       |

**SCHEDULE J - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars                          | Balance as on 1.4.2016 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2017 |
|--------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| Wantmuri Desgut Freeships            | 0.00                   | 7246.47                  | 4488.00                  | 2758.47                 |
| GOIPM Scholarship for SC/ST Students | 0.00                   | 118520.00                | 118520.00                | 0.00                    |
| GOIPM Scholarship for LIG Students   | 0.00                   | 76510.00                 | 76510.00                 | 0.00                    |
| Endowment Prize Funds (D.B.Patil)    | 12000.00               | 0.00                     | 0.00                     | 12000.00                |
| <b>Grand Total</b>                   | <b>12000.00</b>        | <b>202276.47</b>         | <b>199518.00</b>         | <b>14758.47</b>         |



**SCHEDULE G - ADVANCES**

| Particulars                     | Balance as on    | Payments         | Receipts         | Balance as      |
|---------------------------------|------------------|------------------|------------------|-----------------|
|                                 | 1.4.2016         | During the Year  | During the Year  | on 31.3.2017    |
| KU /KSLU Exam Application Forms | 8125.00          | 31475.00         | 31560.00         | 8040.00         |
| Exam Advance                    | 0.00             | 113000.00        | 113000.00        | 0.00            |
| University Exam Expenses        | 62220.00         | 127361.00        | 104429.00        | 85152.00        |
| Advance for M K Nambyar M/C     | 50000.00         | 200000.00        | 250000.00        | 0.00            |
| Advance for office Expenss      | 0.00             | 15000.00         | 15000.00         | 0.00            |
| Festival Advance                | 0.00             | 30000.00         | 30000.00         | 0.00            |
| TDS on FD Interest(Corp Bank)   | 172.00           | 9383.00          | 9555.00          | 0.00            |
| <b>Grand Total</b>              | <b>120517.00</b> | <b>526219.00</b> | <b>553544.00</b> | <b>93192.00</b> |

**SCHEDULE H - INCOME AND EXPENDITURE ACCOUNT**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2016                | 15773792.27        |
| Add : Deficit as per Income & Expenditure A/c | 4435394.37         |
| <b>Deficit Balance as on 31.3.2017</b>        | <b>20209186.64</b> |

**SCHEDULE I - CLOSING CASH AND BANK BALANCES**

| Particulars                     | Amount    | Amount            |
|---------------------------------|-----------|-------------------|
| Closing Cash Balance            | 0.00      |                   |
| Petty Cash Balance              | 0.00      |                   |
| <b>Closing Bank Balances</b>    |           |                   |
| Corporation Bank SB A/c No 7723 | 680416.49 |                   |
| Corporation Bank SB A/c No 7724 | 121916.30 |                   |
| SBI. A/c No 33524300119         | 251484.00 | 1053816.79        |
| <b>Grand Total</b>              |           | <b>1053816.79</b> |



**SCHEDULE D - FIXED ASSETS**

|    | Name of the Asset                   | Op Balance as on 01.04.2016 | Additions upto Sept | Deletions during the year | Total             | Rate in % | Deprn for 1 year | Addition after Sept | Total            | Rate of Dep | Deprn(1/2)      | Total Amt of Asset | Total Deprn      | Cl Balance as on 31.03.2017 |
|----|-------------------------------------|-----------------------------|---------------------|---------------------------|-------------------|-----------|------------------|---------------------|------------------|-------------|-----------------|--------------------|------------------|-----------------------------|
| 1  | Furniture, Fixtures and Fittings    | 579170.29                   |                     | 0.00                      | 579170.29         | 10.00     | 57917.03         |                     | 0.00             | 5.00        | 0.00            | 579170.29          | 57917.03         | 521253.26                   |
| 2  | Library Books                       | 77890.91                    | 3500.00             | 0.00                      | 81390.91          | 15.00     | 12208.64         | 12893.00            | 12893.00         | 7.50        | 966.98          | 94233.91           | 13175.61         | 81108.30                    |
| 3  | Computers & Accessories             | 1667.36                     | 23982.00            | 0.00                      | 25649.36          | 60.00     | 15389.62         | 0.00                | 0.00             | 30.00       | 0.00            | 25649.36           | 15389.62         | 10259.74                    |
| 4  | Office Equipments                   | 103945.65                   |                     | 0.00                      | 103945.65         | 15.00     | 15591.85         | 0.00                | 0.00             | 7.50        | 0.00            | 103945.65          | 15591.85         | 88353.80                    |
| 5  | Equipment for Computer Lab          | 4245.42                     | 0.00                | 0.00                      | 4245.42           | 15.00     | 636.81           | 0.00                | 0.00             | 7.50        | 0.00            | 4245.42            | 636.81           | 3608.61                     |
| 6  | Generator                           | 94421.74                    | 0.00                | 0.00                      | 94421.74          | 15.00     | 14163.26         | 0.00                | 0.00             | 7.50        | 0.00            | 94421.74           | 14163.26         | 80258.48                    |
| 7  | Construction of Gym                 | 635947.85                   | 0.00                | 0.00                      | 635947.85         | 5.00      | 31797.39         | 0.00                | 0.00             | 2.50        | 0.00            | 635947.85          | 31797.39         | 604150.46                   |
| 8  | Construction of BBALLB Class Room   | 1310634.63                  | 0.00                | 0.00                      | 1310634.63        | 5.00      | 65531.73         | 0.00                | 0.00             | 2.50        | 0.00            | 1310634.63         | 65531.73         | 1245102.90                  |
| 9  | Construction of Ladies Common Room  | 1445846.89                  | 0.00                | 0.00                      | 1445846.89        | 5.00      | 72292.34         | 0.00                | 0.00             | 2.50        | 0.00            | 1445846.89         | 72292.34         | 1373554.55                  |
| 10 | Fixing of Pavers                    | 837484.33                   | 0.00                | 0.00                      | 837484.33         | 5.00      | 41874.22         | 0.00                | 0.00             | 2.50        | 0.00            | 837484.33          | 41874.22         | 795610.11                   |
| 11 | Electrification Work                | 272137.95                   | 0.00                | 0.00                      | 272137.95         | 10.00     | 27213.80         | 0.00                | 0.00             | 5.00        | 0.00            | 272137.95          | 27213.80         | 244924.16                   |
| 12 | Re-Electrification of Main Building | 702334.05                   | 0.00                | 0.00                      | 702334.05         | 10.00     | 70233.41         | 0.00                | 0.00             | 5.00        | 0.00            | 702334.05          | 70233.41         | 632100.65                   |
| 13 | Construction of Toilet Block/ Ramps | 764468.25                   | 0.00                | 0.00                      | 764468.25         | 5.00      | 38223.41         | 527835.00           | 527835.00        | 2.50        | 13195.88        | 1292303.25         | 51419.29         | 1240883.95                  |
|    | <b>Total</b>                        | <b>6830195.32</b>           | <b>27482.00</b>     | <b>0.00</b>               | <b>6857677.32</b> |           | <b>463073.50</b> | <b>540728.00</b>    | <b>540728.00</b> |             | <b>14162.85</b> | <b>7398405.32</b>  | <b>477236.35</b> | <b>6921168.96</b>           |



2017-2018

Waman V. Huilgol  
Chartered Accountant  
M. No 8609

AUDIT REPORT 2017-2018  
3 YEARS LAW  
PROGRAMME

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (3-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2018.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2018 and the Balance Sheet as at 31<sup>st</sup> March 2018 of the Karnatak Law Society's Raja Lakhamgouda Law College (3 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
- (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2018
- (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belgaum  
Date: 3<sup>rd</sup> September 2018



*Waman V. Huilgol*

Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

**Karnatak Law Society's  
 RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
 THREE YEAR LAW COURSE**

**Receipts & Payments Account for the Period Ending 31st March 2018**

| RECEIPTS  | AMT       | AMT         | PAYMENTS  | AMT        | AMT         |
|---|-----------|-------------|---|------------|-------------|
| <b>To Opening Balances</b>                              |           |             | <b>By Salary Account</b>                                |            |             |
| Cash in Hand  | 0.00      |             | Teaching Staff Salary [Net]                             | 6472564.00 |             |
| Petty Cash in Hand                                      | 0.00      |             | Office Staff Salary [Net]                               | 1669819.00 | 8142383.00  |
| <b>Cash at Bank</b>                                     |           |             | <b>By Office Contingencies &amp; Other Expenses</b>     |            |             |
| Corporation Bank SB A/c 98                              | 952715.94 |             | Printing & Stationery                                   | 32392.00   |             |
| Corporation Bank SB A/c 1148                            | 58450.00  |             | Telephone Charges                                       | 13108.00   |             |
| Corporation Bank SB A/c 2729                            | 309944.00 |             | Electricity Charges                                     | 88165.00   |             |
| Corporation Bank SB A/c 3669                            | 615599.10 |             | Travelling Expenses                                     | 2360.00    |             |
| Corporation Bank SB A/c 3670                            | 546628.62 |             | Bank Comm. & Charges                                    | 3628.10    |             |
| Corporation Bank SB A/c 7904                            | 141843.37 |             | Misc Expenses [Net]                                     | 5280.00    | 144933.10   |
|   |           | 2625181.03  | <b>By Departmental &amp; Other Specific Expenses</b>    |            |             |
| <b>To Salary Grants</b>                                 |           | 8142383.00  | Debating Union Expenses [Net]                           | 45637.00   |             |
| <b>To Main Fees</b>                                     |           |             | Gymkhana Expenses                                       | 122530.00  |             |
| Tuition Fees  | 194258.00 |             | College Exam Expenses                                   | 14960.00   |             |
| Parents of Tuition Fees                                 | 41492.00  |             | Moot Court Expenses                                     | 124171.00  |             |
| Admission Fees [Net]                                    | 3445.00   |             | Magazine Expenses[Net]                                  | 43850.00   |             |
| Registration Fees [Net]                                 | 3488.00   |             | Students Guide Expenses                                 | 7550.00    |             |
| Tuition Fees  | 2150.00   | 244833.00   | Reading Room Expenses [Net]                             | 75000.00   |             |
| <b>To Deposits &amp; Other Specific Fees</b>            |           |             | Red Cross Activities Expenses                           | 2280.00    |             |
| Debating Union Fees                                     | 30600.00  |             | Seminar Expenses [Net]                                  | 71739.00   |             |
| Gymkhana Fees   | 119640.00 |             | Cultural Activities Expenses                            | 136954.00  |             |
| College Examination Fees                                | 14960.00  |             | Identity Card Expenses                                  | 2430.00    |             |
| Library Fees  | 88800.00  |             | Computer Maintenance & Internet Exps                    | 192935.00  |             |
| Moot Court Fees   | 151250.00 |             | Library Books Binding Charges [Net]                     | 15000.00   |             |
| Magazine Fees   | 39600.00  |             | Legal Aid Expenses                                      | 1230.00    | 856266.00   |
| Medical Examination Fees                                | 3450.00   |             | <b>By Caution Money &amp; Deposit Refund</b>            |            |             |
| Students Guide Fees [Net]                               | 7550.00   |             | Library Book Deposit                                    | 1000.00    |             |
| Reading Room Fees [Net]                                 | 75000.00  |             | College Caution Money                                   | 465.00     | 1465.00     |
| Red Cross Fee   | 7600.00   |             | <b>By Scholarship, Freeships &amp; Endowment Prizes</b> |            |             |
| Seminar Fees [Net]                                      | 44350.00  |             | GOIPM Scholarship to SC/ST Students                     | 316743.00  |             |
| Legal Aid Fees [Net]                                    | 15900.00  |             | GOIPM Scholarship to LIG Students                       | 304099.00  |             |
| Cultural Activities Fees [Net]                          | 76600.00  |             | Late Shri. Yeshwantrao Lele Freeship                    | 0.00       |             |
| Identity Card Fees [Net]                                | 2440.00   |             | Late Shri. G.P. Kulkarni Freeship                       | 0.00       |             |
| Computer/Internet Fees [Net]                            | 197970.00 |             | Interest on Endowment Prizes                            | 73197.00   | 694039.00   |
| Library Books Binding Fees [Net]                        | 15000.00  | 890710.00   | <b>By Funds</b>   |            |             |
| <b>To Interest on S.B</b>                               |           | 124072.00   | K.S.S.W.F.  | 6168.00    |             |
| <b>To Other Receipts</b>                                |           |             | K.S.T.B.F.  | 16450.00   |             |
| Amount collected towards fine/breakage                  | 550.00    |             | Students Aid Fund                                       | 7450.00    | 30068.00    |
| Amount collected towards certificate                    | 2950.00   |             | <b>By KU /KSLU Fees paid</b>                            |            |             |
| Miscellaneous Income (Security Fees)                    | 186544.00 | 190044.00   | Examination Fees  | 275385.00  |             |
| <b>To Caution Money &amp; Deposits Received</b>         |           |             | Marks Card Fees   | 106120.00  |             |
| Library Book Deposit                                    | 2000.00   |             | Exam Penal Fees   | 44700.00   |             |
| College Caution Money                                   | 6200.00   | 8200.00     | Sale of Examination Application Forms                   | 43530.00   |             |
| <b>To Scholarship, Freeships &amp; Endowment Prizes</b> |           |             | Admission Penal Fees                                    | 3000.00    |             |
| GOIPM Scholarship to SC/ST Students                     | 309172.00 |             | Registration Fees                                       | 30000.00   |             |
| GOIPM Scholarship to LIG Students                       | 58320.00  |             | Other Fees  | 25000.00   |             |
| Late Shri. Yeshwantrao Lele Freeships                   | 0.00      |             | Exam Fees recd from SC/ST/BCM office                    | 66765.00   | 864500.00   |
| Late Shri G.P. Kulkarni Freeship                        | 1052.00   |             | <b>By K L Society</b>                                   |            |             |
| Endowment Prize Fund                                    | 0.00      |             |   |            | 850.00      |
| Interest on Endowment Prizes                            | 82851.75  | 451895.75   |   |            |             |
| <b>To Funds</b>   |           |             |   |            |             |
| K.S.S.W.F.  | 6168.00   |             |   |            |             |
| K.S.T.B.F.  | 16450.00  |             |   |            |             |
| Students Aid Fund                                       | 7450.00   | 30068.00    |   |            |             |
| <b>Balance C/f</b>                                      |           | 12707386.78 | <b>Balance C/f</b>                                      |            | 10734504.10 |



| Balance B/f                                     | 12707386.78        | Balance B/f  | 10734504.10        |
|---|--------------------|--|--------------------|
| <b>KU / U Fees Received</b>                     |                    | <b>By Advances Paid</b>  |                    |
| Examination Fees                                | 250555.00          | Advance for Gymkhana Expenses  | 144532.00          |
| Library Card Fees                               | 105965.00          | Advance for Debating Union Expenses  | 34351.00           |
| Library Rental Fees                             | 44700.00           | Advance for Red Cross Activities Expenses                                  | 5320.00            |
| Cost of Examination Application Forms           | 43530.00           | Advance for Cultural Actvts Expenses                                       | 46530.00           |
| Examination Penal Fees                          | 3000.00            | Advance for Legal Aid Expenses   | 21330.00           |
| Registration Fees                               | 300000.00          | Advance for Seminar Expenses   | 25265.00           |
| Library Fees                                    | 145600.00          | Advance for Medical Exam Expenses  | 11512.00           |
| Library Fees recd from SC/ST/BCM office         | 66765.00           | Advance for Moot court Expenses  | 73779.00           |
|   | 960115.00          | TDS on FD Interest(Corp Bank)  | 850.00             |
|   |                    |  | 363469.00          |
| <b>Advances Recovered</b>                       |                    | <b>By Purchases out of Fees</b>  |                    |
| Advance for Gymkhana Expenses                   | 80910.00           | Computer & Accessories   | 5035.00            |
| Advance for Debating Union Expenses             | 28440.00           | Library Books  | 88800.00           |
| Advance for Seminar Expenses                    | 25265.00           |  | 93835.00           |
| Advance for Cultural Activities Expenses        | 28100.00           | <b>By Investments</b>  |                    |
| Advance for Moot Court Expenses                 | 75950.00           | FD No 140081   | 2000.00            |
| Advance for Legal Aid Expenses                  | 3000.00            | FD No 140087   | 50000.00           |
| TDS on FD Interest(Corp Bank)                   | 850.00             | FD No 140179   | 1000.00            |
|   | 242515.00          | FD No 150044   | 5500.00            |
|   |                    | FD No 150048   | 5000.00            |
| <b>Investments</b>                              |                    | FD No 150049   | 5000.00            |
| D No 140081                                     | 2000.00            | Interest on FD   | 10063.00           |
| D No 140087                                     | 50000.00           |  | 78563.00           |
| D No 140179                                     | 1000.00            | <b>BY UGC Grants purchase of Sports Equipment</b>                          | 100.00             |
| D No 150044                                     | 5500.00            |  |                    |
| D No 150048                                     | 5000.00            | <b>By Renovation &amp; Improvement of Existing Administrative Building</b> | 539000.00          |
| D No 150049                                     | 5000.00            |  |                    |
|   | 68500.00           | <b>By Indirect Payments</b>  |                    |
| <b>UGC Grants</b>                               |                    | Income Tax   | 344734.00          |
| Interest on SB A/c [UGC] (Net)                  | 17311.00           | Professional Tax   | 52200.00           |
| Renovation & Improvement of existing Admn Block | 539000.00          | Security Charges   | 485967.00          |
| UGC Grants purchase of Sports Equipment         | 100.00             | Family Benefit Fund  | 960.00             |
|   | 556411.00          | Group Insurance Premium  | 4800.00            |
|   |                    | Life Insurance Premium   | 269679.00          |
| <b>To Indirect Receipts</b>                     |                    | Bar Council India ID Fees Paid   | 15200.00           |
| Income Tax                                      | 312154.00          | College Fees   | 111080.00          |
| Security Fees                                   | 485967.00          | Sale of Teachers Day Flags   | 20020.00           |
| Professional Tax                                | 53800.00           | Majali Debate Expenses   | 1200.00            |
| Family Benefit Fund                             | 1040.00            | Bembalagi Debate Expenses  | 1350.00            |
| Group Insurance Premium                         | 5200.00            | Parking Charges  | 30400.00           |
| Life Insurance Premium                          | 293211.00          | Seminar Sponsored by NHRC  | 0.00               |
| College Fees                                    | 111080.00          | RTI fees   | 20.00              |
| Bar Council India ID Fees                       | 15200.00           | Misc Income  | 2170.00            |
| Sale of Teachers Day Flags                      | 20020.00           |  | 1339780.00         |
| Majali Debate Receipts                          | 1200.00            | <b>By Closing Balances</b>   |                    |
| Bembalagi Debate Receipts                       | 1350.00            | Cash in Hand   | 0.00               |
| Parking Fees                                    | 30400.00           | Petty Cash in Hand   | 0.00               |
| Seminar Sponsored by NHRC                       | 23085.00           | <b>Cash at Bank</b>  |                    |
| Misc Income                                     | 2170.00            | Corporation Bank SB A/c 520101210383417                                    | 159154.42          |
| RTI fees  | 20.00              | Corporation Bank SB A/c 520101210445048                                    | 66518.00           |
|   | 1355897.00         | Corporation Bank SB A/c 520101212634247                                    | 53569.00           |
|   |                    | Corporation Bank SB A/c 520101205015383                                    | 583986.22          |
|   |                    | Corporation Bank SB A/c 520101210326820                                    | 763446.10          |
|   |                    | Corporation Bank SB A/c 520101205033179                                    | 1114899.94         |
| <b>Total Rs.</b>                                | <b>15890824.78</b> |  | <b>2741573.68</b>  |
|   |                    | <b>Total Rs.</b>   | <b>15890824.78</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 03.09.2018



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H*  
Principal  
R. L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE,BELAGAVI**  
**THREE YEAR COURSE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2018**

| For the year<br>Ending<br>31.3.2017 | Expenditure                                   | For the year<br>Ending<br>31.3.2018 | For the year<br>Ending<br>31.3.2017 | Income               | For the year<br>Ending<br>31.3.2018 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|
| 5099711.00                          | To Salaries                                   | 8142383.00                          | 5099711.00                          | By Salary Grants     | 8142383.00                          |
| 118732.00                           | To Office Contingencies                       | 144933.10                           | 188358.00                           | By Main Fees         | 244833.00                           |
| 809347.00                           | To Departmental Expenses                      | 856266.00                           | 920332.00                           | By Departmental Fees | 890710.00                           |
| 933095.86                           | To Depreciation (Net)<br>( as per Schedule G) | 731953.44                           | 90834.70                            | By Bank Interest     | 124072.00                           |
|                                     |   |                                     | 260174.00                           | By Other Receipts    | 190044.00                           |
|                                     |   |                                     | 401476.16                           | By Deficit           | 283493.54                           |
| <b>6960885.86</b>                   | <b>Grand Total</b>                            | <b>9875535.54</b>                   | <b>6960885.86</b>                   | <b>Grand total</b>   | <b>9875535.54</b>                   |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 03.09.2018



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H*  
Principal  
R. L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI





Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
THREE YEAR COURSE  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2018

| As on<br>31.3.2017 | Liabilities                                   | Sch | As on<br>31.3.2018 | As on<br>31.3.2017 | Assets                            | Sch | As on<br>31.3.2018 |
|--------------------|---|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 14917106.68        | Grants  | A   | 14934417.68        | 9061855.1          | Fixed Assets                      | G   | 8423736.67         |
| 10005.00           | Caution Money<br>and other Deposits           | B   | 16740.00           | 216342.22          | Fixed Deposits &<br>Investments   | H   | 226405.22          |
| 143800.00          | Scholarships<br>and Endowments<br>Prize Funds | C   | 143800.00          | 348232.00          | Miscellaneous<br>Deposits         | I   | 348232.00          |
| 14432.42           | Interest on<br>Prize Funds                    | D   | 24087.17           | 50735.00           | Advances                          | J   | 179584.00          |
| 1746817.48         | Other Liabilities                             | E   | 1614646.48         | 14027206.44        | Income and<br>Expenditure Account | K   | 14310699.98        |
| 9497390.21         | K.L.Society Account                           | F   | 9496540.21         | 2625181.03         | Closing Cash &<br>Bank Balances   | L   | 2741573.68         |
| <b>26329551.79</b> | <b>Grand Total</b>                            |     | <b>26230231.54</b> | <b>26329551.79</b> | <b>Grand Total</b>                |     | <b>26230231.54</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
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*Waman V. Huilgol*  
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*Sandhya H*  
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R. L. LAW COLLEGE, BELAGAVI



**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31<sup>st</sup> March, 2018**

**SCHEDULE A - GRANTS**

| Particulars  | Balance as on      | Receipts During | Payments        | Balance as on      |
|--|--------------------|-----------------|-----------------|--------------------|
|  | 1.4.2017           | the Year        | During the Year | 31.3.2018          |
| JGC Grants for Building                                    | 210025.68          | 0.00            | 0.00            | 210025.68          |
| JGC Grants for Building (SB Interest )                     | 15273.00           | 0.00            | 0.00            | 15273.00           |
| JGC Grants for Glass Chalk Board                           | 1920.00            | 0.00            | 0.00            | 1920.00            |
| JGC Grants for Book Bank                                   | 35000.00           | 0.00            | 0.00            | 35000.00           |
| JGC Book Bank Grants for BT Students                       | 2000.00            | 0.00            | 0.00            | 2000.00            |
| JGC Grants for Development of Sports Infrastructure        | 120000.00          | 0.00            | 0.00            | 120000.00          |
| JGC Grants for Books/Journals                              | 513000.00          | 0.00            | 0.00            | 513000.00          |
| UGC Grants for Equipments                                  | 825000.00          | 0.00            | 0.00            | 825000.00          |
| UGC Grants for Construction of Library Building            | 450000.00          | 0.00            | 0.00            | 450000.00          |
| UGC Grants for X Plan Period                               | 346800.00          | 0.00            | 0.00            | 346800.00          |
| UGC Grants for Educationally Backward Area                 | 1230000.00         | 0.00            | 0.00            | 1230000.00         |
| UGC Grants for XI Plan Period General Development          | 600000.00          | 0.00            | 0.00            | 600000.00          |
| UGC Grants for Construction of Women's Hostel              | 4050000.00         | 0.00            | 0.00            | 4050000.00         |
| UGC Additional Grants XI Plan                              | 2273982.00         | 0.00            | 0.00            | 2273982.00         |
| UGC Grants for Renovation of Ladies Toilet Blocks          | 160000.00          | 0.00            | 0.00            | 160000.00          |
| UGC Grant for General Development (Assistance to Colleges) | 200860.00          | 0.00            | 0.00            | 200860.00          |
| UGC Grant for Purchase of Sports Equipment XI plan         | 200000.00          | 100.00          | 100.00          | 200000.00          |
| Interest on UGC Grants SB A/c                              | 303044.00          | 17311.00        | 0.00            | 320355.00          |
| UGC Grant for Books (General Development)                  | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant for Equipments (General Development)             | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant General Development 2013-14                      | 550000.00          | 0.00            | 0.00            | 550000.00          |
| UGC Additional Grant XII Plan Period 2013-14               | 2280202.00         | 0.00            | 0.00            | 2280202.00         |
| UGC IQAC 2013-14   | 300000.00          | 0.00            | 0.00            | 300000.00          |
| <b>Grand Total</b>   | <b>14917106.68</b> | <b>17411.00</b> | <b>100.00</b>   | <b>14934417.68</b> |

**SCHEDULE B - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars           | Balance as on   | Receipts During | Payments        | Balance as on   |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 1.4.2017        | the Year        | During the Year | 31.3.2018       |
| College Caution Money | 10005.00        | 6200.00         | 465.00          | 15740.00        |
| Library Book Deposit  | 0.00            | 2000.00         | 1000.00         | 1000.00         |
| <b>Grand Total</b>    | <b>10005.00</b> | <b>8200.00</b>  | <b>1465.00</b>  | <b>16740.00</b> |

**SCHEDULE C - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars   | Balance as       | Receipts        | Payments        | Balance as on    |
|---|------------------|-----------------|-----------------|------------------|
|   | on 1.4.2017      | During the Year | During the Year | 31.3.2018        |
| A. Scholarships/Fee Concessions                               | 0.00             | 0.00            | 0.00            | 0.00             |
| B. Endowment Prize Funds                                      |                  |                 |                 |                  |
| Late Smt. M.D. Parmaj Prize Fund                              | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri. C.V. Dalwai Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Shri G.H. Patil Prize Fund                                    | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri N.S. Metrani Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Smt.& Shri V.S. Deshpande Prize Fund                          | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri M.S. Kankonkar Prize Fund                           | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri P.B. Reddy Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri B.J. Kulkarni Prize Fund                            | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri G.P. Kulkarni Prize Fund [Shri. A.G. Kulkarni]      | 5000.00          | 0.00            | 0.00            | 5000.00          |
| Late Shri S.V. Mahajan Prize Fund [Smt. S.W. Joshi]           | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri ShankarRao Vengurlekar Prize Fund                   | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Late Shri R.V. Marathe Prize Fund [Shri. S.R. Marathe]        | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri G.K. Moghe Prize Fund [Shri. S.G. Moghe]            | 50000.00         | 0.00            | 0.00            | 50000.00         |
| Late Smt.& Shri G.P.Kulkarni Prize Fund [Shri. S.M. Kulkarni] | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri S.M. Kulkarni Moot Court Prize Fund                      | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri A.G.Kulkarni (GPK-PDC & GPK Freeship)                    | 11800.00         | 0.00            | 0.00            | 11800.00         |
| <b>Grand Total</b>  | <b>143800.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>143800.00</b> |



SCHEDULE D - INTEREST ON PRIZE FUNDS

| Particulars                                     | Balance as on   | Receipts        | Payments        | Balance as      |
|---|-----------------|-----------------|-----------------|-----------------|
|   | 1.4.2017        | During the Year | During the Year | on 31.3.2018    |
| Late Prin G.H. Kelkar Prize (I LL.B)            | 0.00            | 115.00          | 115.00          | 0.00            |
| Late Prin G.H. Kelkar Prize (II LL.B)           | 0.00            | 115.00          | 115.00          | 0.00            |
| Late Shri R.D. Belvi Prize                      | 0.00            | 120.00          | 120.00          | 0.00            |
| Late Shri V.D. Belvi Prize                      | 0.00            | 150.00          | 150.00          | 0.00            |
| Late Shri S.V. Mahajan Prize                    | 140.00          | 144.00          | 184.00          | 100.00          |
| Late Shri Gopalrao Godkhindi Prize              | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Smt. M.D. Parmaj Prize                     | 279.00          | 232.00          | 266.00          | 245.00          |
| Late Shri B.J. Kulkarni Prize                   | 94.00           | 63.00           | 90.00           | 67.00           |
| Late Shri C.V. Dalwai Prize                     | 91.00           | 61.00           | 86.00           | 66.00           |
| Shri G.H. Patil Prize                           | 452.00          | 309.00          | 437.00          | 324.00          |
| Late Shri G.P. Kulkarni Prize (By A G Kulkarni) | 71.00           | 100.00          | 100.00          | 71.00           |
| Late Shri Prabhakar Lele Prize                  | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Shri Shankarrao Vengulekar Prize           | 1688.00         | 1976.00         | 3800.00         | -136.00         |
| Late Smt. & Shri G.P. Kulkarni Prize (SMK)      | 806.00          | 1680.00         | 922.00          | 1564.00         |
| Late Shri R.V. Marathe Merit Scholarship        | 141.00          | 144.00          | 185.00          | 100.00          |
| Shri S.M. Kulkarni Prize (Moot Court Prize)     | 1794.00         | 1710.00         | 1957.00         | 1547.00         |
| Late Shri Mallushiva S. Kankonkar Prize         | 93.00           | 69.00           | 90.00           | 72.00           |
| Smt. & Shri V.S. Deshpande Prize                | 208.00          | 131.00          | 161.00          | 178.00          |
| Late Shri N.S. Metrani Prize                    | 4.00            | 268.75          | 0.00            | 272.75          |
| Late Shri Penchikala Basi Reddy Prize           | 89.00           | 79.00           | 84.00           | 84.00           |
| Late Shri G.S. Badkundri Prize                  | 0.00            | 300.00          | 300.00          | 0.00            |
| Smt. Indrabai Galgali Prize                     | 0.00            | 250.00          | 250.00          | 0.00            |
| Late Shri B.G. Kulkarni (Kallolkar) Prize       | 0.00            | 250.00          | 250.00          | 0.00            |
| Late Shri Raobahuddur B.S Sawkar Prize          | 500.00          | 500.00          | 500.00          | 500.00          |
| Late Shri Raobahuddur B.S Sawkar Prize          | 0.00            | 500.00          | 500.00          | 0.00            |
| Late Shri N.S. Metrani Prize                    | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Students Council Prize                          | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Shri M.K. Nambyar Gold Medal               | -1350.00        | 38750.00        | 38400.00        | -1000.00        |
| Late Shri G.K. Moghe Prize                      | 4725.00         | 4275.00         | 4488.00         | 4512.00         |
| Late Shri R.H. Kulkarni Memorial Prize          | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Late Shri. V.R. Bhat Scholarship                | 0.00            | 7750.00         | 7750.00         | 0.00            |
| Late Miss Mayuri Gangai Cash Prize              | 0.00            | 997.00          | 997.00          | 0.00            |
| Late O.J. Francis Memorial Prize (2014-15)      | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Venkanna Karaguppikar                           | 0.00            | 7750.00         | 7750.00         | 0.00            |
| Interest on Prize Fund                          | 4607.42         | 10913.00        | 0.00            | 15520.42        |
| <b>Grand Total</b>                              | <b>14432.42</b> | <b>82851.75</b> | <b>73197.00</b> | <b>24087.17</b> |

SCHEDULE E - OTHER LIABILITIES

| Particulars                                | Balance as on     | Receipts          | Payments          | Balance as        |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1.4.2017          | During the Year   | During the Year   | on 31.3.2018      |
| 10% P.F. Contribution                      | -72.80            | 0.00              | 0.00              | -72.80            |
| 6% P.F. Contribution                       | 18289.00          | 0.00              | 0.00              | 18289.00          |
| 10% Management Contribution                | 61.99             | 0.00              | 0.00              | 61.99             |
| 3% Management Contribution                 | 8158.60           | 0.00              | 0.00              | 8158.60           |
| Interest on P.F. & Management Contribution | 37499.69          | 0.00              | 0.00              | 37499.69          |
| LIC Premium                                | 2000.50           | 293211.00         | 269679.00         | 25532.50          |
| Group Insurance Premium                    | 1620.00           | 5200.00           | 4800.00           | 2020.00           |
| Family Benefit Fund                        | 320.00            | 1040.00           | 960.00            | 400.00            |
| KU /KSLU Examination Fees                  | 39320.00          | 250555.00         | 275385.00         | 14490.00          |
| KU /KSLU Marks Card Fees                   | 0.00              | 105965.00         | 106120.00         | -155.00           |
| KU /KSLU Examination Penel Fees            | 0.00              | 44700.00          | 44700.00          | 0.00              |
| GOIPM Scholarship for SC/ST Students       | 50205.00          | 309172.00         | 316743.00         | 42634.00          |
| GOIPM Scholarship for LIG Students         | 307034.00         | 58820.00          | 304099.00         | 61755.00          |
| Student Aid Fund                           | 0.00              | 7450.00           | 7450.00           | 0.00              |
| Hostel A/c                                 | 203706.50         | 0.00              | 0.00              | 203706.50         |
| KU /KSLU Registration Fees                 | 110830.00         | 300000.00         | 300000.00         | 110830.00         |
| KU/KSLU Other Fees                         | 966345.00         | 145600.00         | 25000.00          | 1086945.00        |
| K.S.S.W.F                                  | 0.00              | 6168.00           | 6168.00           | 0.00              |
| K.S.T.B.F                                  | 0.00              | 16450.00          | 16450.00          | 0.00              |
| Sale of Teachers Day Flags                 | 0.00              | 20020.00          | 20020.00          | 0.00              |
| K.U. Admission Penal Fees                  | 1500.00           | 3000.00           | 3000.00           | 1500.00           |
| Bar Council of India ID Fees               | 0.00              | 15200.00          | 15200.00          | 0.00              |
| Parking Charges                            | 0.00              | 30400.00          | 30400.00          | 0.00              |
| Late Shri G P Kulkarni Freeship            | 0.00              | 1052.00           | 0.00              | 1052.00           |
| <b>Grand Total</b>                         | <b>1746817.48</b> | <b>1614003.00</b> | <b>1746174.00</b> | <b>1614646.48</b> |



| Sl. No. | Name of the Asset   | Op Balance as on 01.04.2017 | Additions upto Sept | Deletions | Total Amount | Rate of Dep in % | Dep Amt for 1 year | Additions After Sept | Total Amount | Rate of Dep in % | Dep Amt (1/2) | Total Amt of Asset | Total Dep Amt Rs. | Cl Balance as on 31.03.2018 |
|---------|---|-----------------------------|---------------------|-----------|--------------|------------------|--------------------|----------------------|--------------|------------------|---------------|--------------------|-------------------|-----------------------------|
| 1       | Library Building  | 1036313.79                  | 0.00                | 0.00      | 1036313.79   | 5                | 51815.69           | 0.00                 | 1036313.79   | 2.5              | 0.00          | 1036313.79         | 51815.69          | 984498.10                   |
| 2       | Library Building Electrification                                      | 16313.11                    | 0.00                | 0.00      | 16313.11     | 10               | 1631.31            | 0.00                 | 16313.11     | 5                | 0.00          | 16313.11           | 1631.31           | 14681.80                    |
| 3       | Furniture, Fixtures, Fittings   | 134566.97                   | 0.00                | 0.00      | 134566.97    | 10               | 13456.70           | 0.00                 | 134566.97    | 5                | 0.00          | 134566.97          | 13456.70          | 121110.27                   |
| 4       | Office Equipments   | 28091.34                    | 0.00                | 0.00      | 28091.34     | 15               | 4213.70            | 0.00                 | 28091.34     | 7.5              | 0.00          | 28091.34           | 4213.70           | 23877.64                    |
| 5       | Gymkhana/Seminar/Equipments   | 14127.75                    | 0.00                | 0.00      | 14127.75     | 15               | 2119.16            | 0.00                 | 14127.75     | 7.5              | 0.00          | 14127.75           | 2119.16           | 12008.59                    |
| 6       | Library Books out of Fees   | 43357.434                   | 23512.00            | 0.00      | 457086.34    | 15               | 68562.95           | 65288.00             | 88800.00     | 7.5              | 4896.60       | 522374.34          | 73459.55          | 148911.24                   |
| 7       | Computers & Accessories out of Fees                                   | 18136.47                    | 4250.00             | 0.00      | 22386.47     | 40               | 8954.59            | 785.00               | 5035.00      | 20               | 157.00        | 23171.47           | 9111.59           | 14050.88                    |
| 8       | Hostel Equipments & Furnitures  | 15601.44                    | 0.00                | 0.00      | 15601.44     | 15               | 2340.22            | 0.00                 | 15601.44     | 7.5              | 0.00          | 15601.44           | 2340.22           | 13261.22                    |
| 9       | Computer Lab Equipments   | 6272.19                     | 0.00                | 0.00      | 6272.19      | 15               | 940.83             | 0.00                 | 6272.19      | 7.5              | 0.00          | 6272.19            | 940.83            | 5331.36                     |
| 10      | Lab Equipments  | 2235.57                     | 0.00                | 0.00      | 2235.57      | 15               | 335.34             | 0.00                 | 2235.57      | 7.5              | 0.00          | 2235.57            | 335.34            | 1900.23                     |
| 11      | Boys Hostel Building  | 315049.23                   | 0.00                | 0.00      | 315049.23    | 5                | 15752.46           | 0.00                 | 315049.23    | 2.5              | 0.00          | 315049.23          | 15752.46          | 299296.77                   |
| 12      | Office Building   | 663909.43                   | 0.00                | 0.00      | 663909.43    | 5                | 33195.47           | 0.00                 | 663909.43    | 2.5              | 0.00          | 663909.43          | 33195.47          | 630713.96                   |
| 13      | Construction of Fountain [NAAC]                                       | 15011.81                    | 0.00                | 0.00      | 15011.81     | 5                | 750.59             | 0.00                 | 15011.81     | 2.5              | 0.00          | 15011.81           | 750.59            | 14261.22                    |
| 14      | Computers out of UGC X Plan   | 2.33                        | 0.00                | 0.00      | 2.33         | 40               | 0.93               | 0.00                 | 0.00         | 20               | 0.00          | 2.33               | 0.93              | 1.40                        |
| 15      | Books out of UGC X Plan   | 32504.43                    | 0.00                | 0.00      | 32504.43     | 15               | 4875.66            | 0.00                 | 32504.43     | 7.5              | 0.00          | 32504.43           | 4875.66           | 27628.77                    |
| 16      | Books out of UGC Grants for Educationally                             | 12247.48                    | 0.00                | 0.00      | 12247.48     | 15               | 1837.12            | 0.00                 | 12247.48     | 7.5              | 0.00          | 12247.48           | 1837.12           | 10410.36                    |
| 17      | Computers out of UGC Grants for Educationally                         | 194.30                      | 0.00                | 0.00      | 194.30       | 40               | 77.72              | 0.00                 | 0.00         | 20               | 0.00          | 194.30             | 77.72             | 116.58                      |
| 18      | Equipments out of UGC Grants for Educationally                        | 1137.94                     | 0.00                | 0.00      | 1137.94      | 15               | 170.69             | 0.00                 | 1137.94      | 7.5              | 0.00          | 1137.94            | 170.69            | 967.25                      |
| 19      | Meot Court / Practical / Deb. Un Equipments                           | 24806.71                    | 0.00                | 0.00      | 24806.71     | 15               | 3721.01            | 0.00                 | 24806.71     | 7.5              | 0.00          | 24806.71           | 3721.01           | 21085.70                    |
| 20      | Hostel Building Electrification                                       | 2022.08                     | 0.00                | 0.00      | 2022.08      | 10               | 202.21             | 0.00                 | 2022.08      | 5                | 0.00          | 2022.08            | 202.21            | 1819.87                     |
| 21      | Computers out of UGC XI Plan  | 3013.71                     | 0.00                | 0.00      | 3013.71      | 40               | 1205.48            | 0.00                 | 0.00         | 20               | 0.00          | 3013.71            | 1205.48           | 1808.23                     |
| 22      | Books out of UGC XI Plan  | 170394.07                   | 0.00                | 0.00      | 170394.07    | 15               | 25559.11           | 0.00                 | 170394.07    | 7.5              | 0.00          | 170394.07          | 25559.11          | 144834.96                   |
| 23      | Construction of Hostel out of UGC XI Plan                             | 3901312.32                  | 0.00                | 0.00      | 3901312.32   | 5                | 195065.62          | 0.00                 | 3901312.32   | 2.5              | 0.00          | 3901312.32         | 195065.62         | 3706246.70                  |
| 24      | Ladies Hostel Furniture   | 147674.18                   | 0.00                | 0.00      | 147674.18    | 10               | 14767.42           | 0.00                 | 147674.18    | 5                | 0.00          | 147674.18          | 14767.42          | 132906.76                   |
| 25      | Electrification work Ladies Hostel                                    | 244765.30                   | 0.00                | 0.00      | 244765.30    | 10               | 24476.53           | 0.00                 | 244765.30    | 5                | 0.00          | 244765.30          | 24476.53          | 220288.77                   |
| 26      | Equipments out of UGC Grants XI Plan                                  | 190668.81                   | 0.00                | 0.00      | 190668.81    | 15               | 28600.32           | 0.00                 | 190668.81    | 7.5              | 0.00          | 190668.81          | 28600.32          | 162068.49                   |
| 27      | Renovation of Existing Ladies toilet blocks out of UGC Grants XI Plan | 148501.79                   | 0.00                | 0.00      | 148501.79    | 5                | 7425.09            | 0.00                 | 148501.79    | 2.5              | 0.00          | 148501.79          | 7425.09           | 141076.70                   |
| 28      | Computer out of Adnl Grant UGC  | 119284.09                   | 0.00                | 0.00      | 119284.09    | 40               | 47713.64           | 0.00                 | 0.00         | 20               | 0.00          | 119284.09          | 47713.64          | 71570.45                    |
| 29      | Equipment out of Adnl Grant UGC                                       | 582614.51                   | 0.00                | 0.00      | 582614.51    | 15               | 87392.18           | 0.00                 | 0.00         | 7.5              | 0.00          | 582614.51          | 87392.18          | 495222.33                   |
| 30      | Computer out of Gen. Development UGC                                  | 4131.85                     | 0.00                | 0.00      | 4131.85      | 40               | 1652.74            | 0.00                 | 0.00         | 20               | 0.00          | 4131.85            | 1652.74           | 2479.11                     |
| 31      | Books out of Gen. Development UGC                                     | 94791.23                    | 0.00                | 0.00      | 94791.23     | 15               | 14205.18           | 0.00                 | 0.00         | 7.5              | 0.00          | 94791.23           | 14205.18          | 80586.05                    |
| 32      | Sports Equipment out of UGC   | 86000.54                    | 0.00                | 0.00      | 86000.54     | 15               | 12900.08           | 0.00                 | 0.00         | 7.5              | 0.00          | 86000.54           | 12900.08          | 73100.46                    |
| 33      | Purchase of Computer Accessories out of AQAC                          | 60424.00                    | 0.00                | 0.00      | 60424.00     | 40               | 24169.60           | 0.00                 | 0.00         | 30               | 0.00          | 60424.00           | 24169.60          | 36254.40                    |
| 34      | Renova & Improvement of Hostel Building                               | 536250.00                   | 0.00                | 0.00      | 536250.00    | 5                | 26812.50           | 0.00                 | 0.00         | 2.5              | 0.00          | 536250.00          | 26812.50          | 509437.50                   |
|         |   | 9061855.11                  | 62401               | 0.00      | 9089617.11   |                  | 726899.84          | 66079                | 950045.00    |                  | 5053.60       | 9155690.11         | 731953.44         | 842716.67                   |



**SCHEDULE F - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount            |
|--|-------------------|
| Opening Balance as on 1.4.2017         | 9497390.21        |
| Add : Receipts during the year         | 0.00              |
| Less : Payments during the year        | 850.00            |
| <b>Closing Balance as on 31.3.2018</b> | <b>9496540.21</b> |

**SCHEDULE H - FIXED DEPOSITS, INVESTMENTS AND PRIZE FUND F.D's**

| Particulars                         | Balance as on 1.4.2017 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2018 |
|-------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| A. Prize Fund F.D 's with Corp Bank | 143888.00              | 68500.00                 | 68500.00                 | 143888.00               |
| B. Investments                      |                        |                          |                          |                         |
| 10% P.F. Deposit with POSB          | 233.20                 | 0.00                     | 0.00                     | 233.20                  |
| 6% P.F. Deposit with POSB           | 29998.25               | 0.00                     | 0.00                     | 29998.25                |
| 10% Mgmt Contribution Dep with POSB | 1219.20                | 0.00                     | 0.00                     | 1219.20                 |
| 3% Mgmt Contribution Dep with POSB  | 11302.00               | 849.00                   | 849.00                   | 11302.00                |
| Interest on PF & Mgmt Contribution  | 25094.05               | 3089.00                  | 3088.90                  | 25094.15                |
| Deposit with POSB                   |                        |                          |                          |                         |
| Interest on FD                      | 4607.42                | 10063.00                 | 0.00                     | 14670.42                |
| <b>GRAND TOTAL</b>                  | <b>216342.12</b>       | <b>82501.00</b>          | <b>72437.90</b>          | <b>226405.22</b>        |

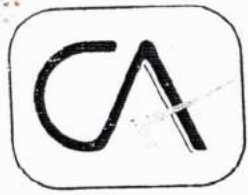
**SCHEDULE I - MISCELLANEOUS DEPOSITS**

| Particulars                                | Balance as on 1.4.2017 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2018 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| Telephone Deposit                          | 9095.00                | 0.00                     | 0.00                     | 9095.00                 |
| KEB/KPTCL Deposit                          | 7535.00                | 0.00                     | 0.00                     | 7535.00                 |
| KEB Deposit (Boys Hostel)                  | 6402.00                | 0.00                     | 0.00                     | 6402.00                 |
| Security Depositist HESCOM [Ladies Hostel] | 25200.00               | 0.00                     | 0.00                     | 25200.00                |
| Affiliation Deposit Kept with KSLU         | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| <b>GRAND TOTAL</b>                         | <b>348232.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>348232.00</b>        |

**SCHEDULE J - ADVANCES**

| Particulars                              | Balance as on 1.4.2017 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2018 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| KU Examination Application Forms         | -3200.00               | 43530.00                 | 43530.00                 | -3200.00                |
| Professional Tax                         | 1600.00                | 52200.00                 | 53800.00                 | 0.00                    |
| Advance for Gymkhana Expenses            | 0.00                   | 144532.00                | 80910.00                 | 63622.00                |
| Advance for Cultural Activities Expenses | 0.00                   | 46530.00                 | 28100.00                 | 18430.00                |
| Advance for Seminar Expenses             | 0.00                   | 25265.00                 | 25265.00                 | 0.00                    |
| Advance for Medical Exam Expenses        | 0.00                   | 11512.00                 | 0.00                     | 11512.00                |
| Advance for Legal Aid Expenses           | 0.00                   | 21330.00                 | 3000.00                  | 18330.00                |
| Advance for Red Cross Expenses           | 0.00                   | 5320.00                  | 0.00                     | 5320.00                 |
| Advance for Debating Union Expenses      | 0.00                   | 34351.00                 | 28440.00                 | 5911.00                 |
| Advance for Moot Court Expenses          | 29250.00               | 73779.00                 | 75950.00                 | 27099.00                |
| TDS on FD Interest(Corp Bank)            | 0.00                   | 850.00                   | 850.00                   | 0.00                    |
| Seminar Sponsored by NHRC                | 23085.00               | 0.00                     | 23085.00                 | 0.00                    |
| Income Tax                               | 0.00                   | 314734.00                | 312154.00                | 12541.00                |
| <b>GRAND TOTAL</b>                       | <b>50735.00</b>        | <b>803933.00</b>         | <b>675084.00</b>         | <b>179584.00</b>        |





2017-2018  
(Sycan)

**Waman V. Huilgol**  
Chartered Accountant  
M. No. 8609

**AUDIT REPORT 2017-2018  
5 -YEARS LAW PROGRAMME**

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (5-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2018.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2018 and the Balance Sheet as at 31<sup>st</sup> March 2018 of the Karnatak Law Society's Raja Lakhamgouda Law College (5 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
- (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2018
- (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belgaum  
Date: 3<sup>rd</sup> September 2018



Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES

Receipts & Payments Account for the Period ending 31st MARCH 2018

| RECEIPTS  | AMT        | AMT               | PAYMENTS   | AMT                 | AMT               |
|---|------------|-------------------|--|---------------------|-------------------|
| <b>To Opening Balances</b>                          |            |                   | <b>By Salary Account</b>                             |                     |                   |
| Cash in Hand  | 0.00       |                   | Teaching Staff Salary                                | 3540322.00          |                   |
| Petty Cash in Hand                                  | 0.00       |                   | Office Staff Salary                                  | 2142498.00          |                   |
| Corporation Bank SB 7723 A/c                        | 680416.49  |                   | Honorarium to Guest Lecturers                        | 177900.00           |                   |
| Corporation Bank SB 7724 A/c                        | 121916.30  |                   | Daily Wages  | 97000.00            |                   |
| SBI A/c No 33524300119                              | 251484.00  | <b>1053816.79</b> | ESI Management Contribution                          | 117020.00           |                   |
|   |            |                   | P.F.Admn Charges                                     | 39265.00            |                   |
| <b>To Main Fees</b>                                 |            |                   | Group Gratuity Premium                               | 178723.00           | <b>6292728.00</b> |
| Tuition Fees (Net)                                  | 1560000.00 |                   | <b>By Office Contingencies &amp; Other Expenses</b>  |                     |                   |
| Arrears of Tuition Fees                             | 93000.00   |                   | Printing & Stationery                                | 57109.00            |                   |
| Admission Fees                                      | 5600.00    |                   | Postage & Telegrams                                  | 7719.00             |                   |
| Application Fees                                    | 15800.00   | <b>1676250.00</b> | Telephone Charges                                    | 11861.00            |                   |
| T.C.Fees  | 1850.00    |                   | Repairs & Maintenance                                | 202390.00           |                   |
| <b>To Dept. &amp; Other Specific Fees</b>           |            |                   | Advertisement Charges                                | 71700.00            |                   |
| Debating Union Fees                                 | 33900.00   |                   | Electricity Charges                                  | 56907.00            |                   |
| Gymkhana Fees                                       | 63200.00   |                   | Travelling Expenses                                  | 20702.00            |                   |
| College Examination Fees                            | 15800.00   |                   | Bank Comm. & Charges                                 | 4850.08             |                   |
| Library Fees  | 96000.00   |                   | Miscellaneous Expenses                               | 100332.00           |                   |
| Moot Court Fees                                     | 157500.00  |                   | Corporation Tax                                      | 28189.00            |                   |
| Magazine Fees                                       | 54950.00   |                   | Printing of Prospectus                               | 41000.00            |                   |
| Medical Examination Fees                            | 15700.00   |                   | Water Charges  | 36948.00            |                   |
| Students Guide Fees                                 | 7900.00    |                   | Conveyance Charges                                   | 35429.00            |                   |
| Reading Room Fees                                   | 78720.00   |                   | Professional Tax (Annual Reg Fees)                   | 2500.00             |                   |
| Seminar Fees  | 55300.00   |                   | Affiliation Form                                     | 4500.00             |                   |
| Legal Aid Fees                                      | 15700.00   |                   | Induction Programme Expenses                         | 6228.00             |                   |
| Practical Exam Fees                                 | 7850.00    |                   | Interest on IT                                       | 745.00              |                   |
| Cultural Activities Fees                            | 79500.00   |                   | Interest on PF damages                               | 476.00              |                   |
| Identity Card Fees                                  | 5800.00    |                   | Uniform Expenses                                     | 7157.00             |                   |
| Library Books Binding Fees                          | 31800.00   |                   | Insurance Premium for Equipment                      | 17768.00            | <b>714510.08</b>  |
| Computer/Internet Fees                              | 258700.00  |                   |  |                     |                   |
| College Exam Expenses (transferred<br>frm 3 Yr law) | 10021.00   |                   | <b>By Audit Fees (3 years &amp; 5 Years)</b>         |                     | <b>6735.00</b>    |
| M K Nambyar M/e Receipts                            | 244500.00  | <b>1474341.00</b> | <b>By Departmental &amp; Other Specific Expenses</b> |                     |                   |
| Security Fees                                       | 241500.00  |                   | Gymkhana Expenses                                    | 4005.00             |                   |
| <b>To Interest on S.B. A/c s</b>                    |            |                   | College Exam Expenses                                | 14968.00            |                   |
| On S.B.   | 91505.00   |                   | Debating Union Expenses                              | 19049.00            |                   |
| On F.D.   | 98720.05   | <b>190225.05</b>  | Magazine Expenses                                    | 11696.00            |                   |
| <b>To Other Receipts</b>                            |            |                   | Red Cross Activity Expenses                          | 154.00              |                   |
| Sale of Prospectus                                  | 171500.00  |                   | <del>Moot Court Expenses</del>                       | <del>29308.00</del> |                   |
| Amount collected frm stds towards<br>Certificates   | 5300.00    |                   | Reading Room Expenses                                | 66520.00            |                   |
| Amount collected frm stds towards<br>Fines          | 16880.00   |                   | Seminar Expenses                                     | 27417.00            |                   |
| Sale of Tie/ Badge                                  | 17640.00   |                   | Identity Card Expenses                               | 3420.00             |                   |
| Sale of Scarp                                       | 13500.00   |                   | Cultural Activity Expenses                           | 30737.00            |                   |
| Sale of Raddi                                       | 37075.00   | <b>261895.00</b>  | Computer Maintenance/Internet Expenses               | 107612.00           |                   |
| <b>To Caution Money &amp; Deposits<br/>Received</b> |            |                   | M K Nambyar M/c Expenses                             | 717743.00           |                   |
| Fee Deposit   | 220.00     |                   | Practical Exam Expenses                              | 2820.00             | <b>1035449.00</b> |
| College Caution Money                               | 15950.00   |                   | <b>By Caution Money &amp; Deposits<br/>Refunded</b>  |                     |                   |
| Library Deposit                                     | 32700.00   | <b>48870.00</b>   | College Caution Money                                | 2600.00             |                   |
|   |            |                   | Fee Deposit  | 220.00              |                   |
|   |            |                   | Library Deposit                                      | 7400.00             | <b>10220.00</b>   |
| <b>Balance C/f</b>                                  |            | <b>4515172.79</b> | <b>Balance C/f</b>                                   |                     | <b>8059642.08</b> |



| RECEIPTS                            | AMT       | AMT                | PAYMENTS                                 | AMT       | AMT                |
|-------------------------------------|-----------|--------------------|--|-----------|--------------------|
| <b>Balance B/f</b>                  |           | <b>4515172.79</b>  | <b>Balance B/f</b>                       |           | <b>8059642.08</b>  |
| <b>To Scholarships/ Freeships</b>   |           |                    | <b>By Scholarships/ Freeships</b>        |           |                    |
| Wantmuri Desgut Freeship            | 3349.00   |                    | GOIPM Scholarship to LIG Students        | 208320.00 |                    |
| GOIPM Scholarship to LIG Students   | 208320.00 |                    | Wantamuri Desgut Freeship                | 0.00      |                    |
| GOIPM Scholarship to SC /ST Stds    | 192092.00 | <b>403761.00</b>   | GOIPM Scholarship to SC /ST Students     | 192092.00 | <b>400412.00</b>   |
| <b>To Funds</b>                     |           |                    | <b>By Funds</b>                          |           |                    |
| K.S.S.W.F.                          | 4400.00   |                    | K.S.S.W.F.                               | 4400.00   |                    |
| K.S.T.B.F.                          | 4350.00   |                    | K.S.T.B.F.                               | 4350.00   |                    |
| Students Aid Fund                   | 7900.00   | <b>16650.00</b>    | Student Aid Fund                         | 7850.00   | <b>16600.00</b>    |
| <b>To K.L. Society</b>              |           | <b>5515823.00</b>  | <b>By K L Society</b>                    |           | <b>9490.00</b>     |
| <b>To KU /KSLU Fees Received</b>    |           |                    | <b>By KU /KSLU Fees Paid</b>             |           |                    |
| Exam Fees recd from SC/ST/BCM       | 43120.00  |                    | Exam Fees recd from SC/ST/BCM            | 43120.00  |                    |
| Other Fees                          | 238900.00 |                    | Other Fees                               | 153445.00 |                    |
| Examination Fees                    | 221375.00 |                    | Examination Fees                         | 232610.00 |                    |
| Marks Card Fees                     | 91200.00  |                    | Marks Card Fees                          | 91200.00  |                    |
| Exam Penal Fees                     | 71100.00  |                    | Exam Penal Fees                          | 71100.00  |                    |
| Sale of Exam Applicaton Forms       | 38590.00  |                    | Exam Application Forms                   | 38590.00  |                    |
| Registration Fees                   | 320000.00 |                    | Registration Fees                        | 320000.00 |                    |
| Special Admission Fees              | 20400.00  |                    | Special Admission Fees                   | 20400.00  |                    |
| Admission Penal Fees                | 6800.00   |                    | Admission Penal Fees                     | 6800.00   |                    |
| Amt Recd for Conduct of Uni. Exam   | 135822.00 | <b>1187307.00</b>  | Amt Paid for Conduct of University Exam  | 132882.00 | <b>1110147.00</b>  |
| <b>To Advances recovered</b>        |           |                    | <b>By Advances Paid</b>                  |           |                    |
| Exam Advance                        | 140000.00 |                    | Exam Advance                             | 140000.00 |                    |
| Advance for M K Nambyar M/C         | 180000.00 |                    | Advance to Jyoti, SDA Accts              | 249.00    |                    |
| Festival Salary Advance             | 46000.00  |                    | Advance for M K Nambyar M/C              | 180000.00 |                    |
| Advance for Office Expenses         | 63000.00  |                    | Festival Salary Advance                  | 46000.00  |                    |
| Advance for Debating Union Expenses | 11000.00  |                    | Advance for Office Expenses              | 63000.00  |                    |
| Advance for Library Expenses        | 12000.00  |                    | Advance for Debating Union Expenses      | 11000.00  |                    |
| Advance for NSS Activity            | 22500.00  |                    | Advance for Library Expenses             | 12000.00  |                    |
| Advance for Travelling Expenses     | 5000.00   |                    | Advance for NSS Activity                 | 22500.00  |                    |
| TDS on FD Interest(Corp Bank)       | 9490.00   | <b>488990.00</b>   | Advance for Travelling Expenses          | 5000.00   |                    |
|                                     |           |                    | Advance for Mootcourt                    | 8000.00   |                    |
|                                     |           |                    | TDS on FD Interest(Corp Bank)            | 9490.00   | <b>497239.00</b>   |
| <b>To Indirect Receipts</b>         |           |                    | <b>By Asset Purchases</b>                |           |                    |
| Income Tax                          | 201174.00 |                    | Library Books                            | 3615.00   |                    |
| Professional Tax                    | 33000.00  |                    | Furniture,Fixtures & Fittings            | 5070.00   |                    |
| Life Insurance Premium              | 19924.00  |                    | Computer & Accessossories                | 13500.00  | <b>22185.00</b>    |
| P.F. Contribution                   | 804528.00 |                    | <b>Investment</b>                        |           |                    |
| Credit Society Loan                 | 108400.00 |                    | Interest on FD's                         | 75973.00  |                    |
| Credit Society Share                | 97400.00  |                    | By Joint FD with Corporation Bank (KSLU) | 73745.05  | <b>149718.05</b>   |
| GSLI Premium                        | 14700.00  |                    |  |           |                    |
| Sale of Teachers Day Flags          | 5350.00   |                    |  |           |                    |
| Platinum Jubilee Fund               | 30000.00  |                    |  |           |                    |
| Bar Council of India ID Fees        | 31700.00  |                    |  |           |                    |
| ESI Contribution                    | 43373.00  |                    |  |           |                    |
| Parking Fees                        | 33000.00  |                    |  |           |                    |
| Petty Cash                          | 91249.00  |                    |  |           |                    |
| Maintenance Fees                    | 163000.00 |                    |  |           |                    |
| Vidya Ganapati                      | 600.00    |                    |  |           |                    |
| Fine                                | 7880.00   |                    |  |           |                    |
| Misc Receipts                       | 11500.00  |                    |  |           |                    |
| Legal Survey                        | 23750.00  |                    |  |           |                    |
| NSS Prize Amount                    | 25000.00  |                    |  |           |                    |
| NSS Grant Recieved                  | 51100.00  | <b>1796628.00</b>  |  |           |                    |
| <b>Balance C/f</b>                  |           | <b>13924331.79</b> | <b>Balance C/f</b>                       |           | <b>10265433.13</b> |

Contd...





| RECEIPTS           | AMT | AMT                | PAYMENTS                                | AMT        | AMT                |
|--------------------|-----|--------------------|---|------------|--------------------|
| Balance B/f        |     | 13924331.79        | Balance B/f                             |            | 10265433.13        |
|                    |     |                    | <b>By Indirect Payments</b>             |            |                    |
|                    |     |                    | Income Tax                              | 201174.00  |                    |
|                    |     |                    | Group Gratuity Payable                  | 0.00       |                    |
|                    |     |                    | Professional Tax                        | 33000.00   |                    |
|                    |     |                    | Life Insurance Premium                  | 19924.00   |                    |
|                    |     |                    | P.F. Contribution                       | 804528.00  |                    |
|                    |     |                    | Credit Society Loan                     | 108400.00  |                    |
|                    |     |                    | Credit Society Share                    | 97400.00   |                    |
|                    |     |                    | GSLI Premium                            | 14700.00   |                    |
|                    |     |                    | Sale of Teachers Day Flags              | 5320.00    |                    |
|                    |     |                    | Platinum Jubilee Fund                   | 31000.00   |                    |
|                    |     |                    | Bar Council of India ID Fees            | 31600.00   |                    |
|                    |     |                    | ESI Contribution                        | 43373.00   |                    |
|                    |     |                    | Petty Cash                              | 91000.00   |                    |
|                    |     |                    | Vidya Ganapati                          | 600.00     |                    |
|                    |     |                    | Fine                                    | 7880.00    |                    |
|                    |     |                    | Parking Charges                         | 32800.00   |                    |
|                    |     |                    | Maintenance Fees (Paid to KLS)          | 162000.00  |                    |
|                    |     |                    | Misc Receipts                           | 11500.00   |                    |
|                    |     |                    | Legal Survey                            | 31080.00   |                    |
|                    |     |                    | NSS Regular Camp                        | 8540.00    |                    |
|                    |     |                    | NSS Special Camp                        | 22500.00   | 1758319.00         |
|                    |     |                    | <b>By Closing Balances</b>              |            |                    |
|                    |     |                    | Cash in Hand                            | 0.00       |                    |
|                    |     |                    | Petty Cash in Hand                      | 0.00       |                    |
|                    |     |                    | <b>Cash at Bank</b>                     |            |                    |
|                    |     |                    | Corporation Bank SB A/c 520101206417280 | 112553.32  |                    |
|                    |     |                    | Corporation Bank SB A/c 520101210326782 | 1811766.39 |                    |
|                    |     |                    | SBI A/c No 33524300119                  | 233034.00  | 2157353.71         |
| <b>GRAND TOTAL</b> |     | <b>13924331.79</b> | <b>GRAND TOTAL</b>                      |            | <b>14181105.84</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :03.09.2018



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H*  
Principal  
R. L. Law College  
BELAGAVI



*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2018**

| For the year<br>Ending<br>31.03.2017 | Expenditure                       | For the year<br>Ending<br>31.03.2018 | For the Year<br>Ending<br>31.03.2017 | Income                 | For the Year<br>Ending<br>31.03.2018 |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------------------|
| 5361967.00                           | To Salaries                       | 6292728.00                           | 1343900.00                           | By Main Fees           | 1676250.00                           |
| 620737.00                            | To Office Contingencies           | 714510.08                            | 993705.00                            | By Departmental Fees   | 1474341.00                           |
| 6735.00                              | To Audit Fees (3 & 5 Yrs)         | 6735.00                              | 214826.98                            | By Interest on SB & FD | 190225.05                            |
| 771235.00                            | To Departmental Expenses          | 1035449.00                           | 250084.00                            | By Other Receipts      | 261895.00                            |
| 477236.35                            | To Depreciation<br>(as per Sch D) | 451091.93                            | 4435394.37                           | By Deficit             | 4897802.96                           |
| <b>7237910.35</b>                    | <b>Grand Total</b>                | <b>8500514.01</b>                    | <b>7237910.35</b>                    | <b>Grand Total</b>     | <b>8500514.01</b>                    |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :03.09.2018



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Sandhya H*  
Principal  
R. L. Law College  
BELAGAVI



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES  
**BALANCE SHEET AS ON 31ST March 2018**

| As on<br>31.3.2017 | Liabilities                 | Sch | As on<br>31.3.2018 | As on<br>31.3.2017 | Assets                            | Sch | As on<br>31.3.2018 |
|--------------------|-----------------------------|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 183500.00          | Caution Money<br>& Deposits | A   | 222150.00          | 6921168.96         | Fixed Assets                      | D   | 6492262.03         |
| 296743.00          | Other Liabilities           | B   | 417154.00          | 1266437.58         | Fixed Deposits<br>and Investments | E   | 1349606.63         |
| 30348800.50        | K.L.Society A/c             | C   | 35855133.50        | 1300000.00         | Miscellaneous<br>Deposits         | F   | 1300000.00         |
| 14758.47           | Endowment Prize Fund A/c    | J   | 18107.47           | 93192.00           | Advances                          | G   | 106333.00          |
|                    |                             |     |                    | 20209186.64        | Income &<br>Expenditure A/c       | H   | 25106989.60        |
|                    |                             |     |                    | 1053816.79         | Closing Cash &<br>Bank Balances   | I   | 2157353.71         |
| <b>30843801.97</b> | <b>Grand Total</b>          |     | <b>36512544.97</b> | <b>30843801.97</b> | <b>Grand Total</b>                |     | <b>36512544.97</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :03.09.2018



*W.V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609



*Sandhyak*  
Principal  
R. L. Law College  
BELAGAVI

*H. M. M. M.*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE A - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars            | Balance as on<br>1.4.2017 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2018 |
|------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| College Caution Money  | 45250.00                  | 15950.00                    | 2600.00                     | 58600.00                   |
| Library Deposits       | 137400.00                 | 32700.00                    | 7400.00                     | 162700.00                  |
| Library Books Deposits | 850.00                    | 0.00                        | 0.00                        | 850.00                     |
| <b>Grand Total</b>     | <b>183500.00</b>          | <b>48650.00</b>             | <b>10000.00</b>             | <b>222150.00</b>           |

**SCHEDULE B - OTHER LIABILITIES**

| Particulars                   | Balance as on<br>1.4.2017 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2018 |
|-------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| KU /KSLU Examination Fees     | 17475.00                  | 221375.00                   | 232610.00                   | 6240.00                    |
| KSLU Special Admission Fees   | 1500.00                   | 20400.00                    | 20400.00                    | 1500.00                    |
| KSLU Exam Penal Fees          | 1500.00                   | 71100.00                    | 71100.00                    | 1500.00                    |
| KSLU Marks Card Fees A/c      | 145.00                    | 91200.00                    | 91200.00                    | 145.00                     |
| KSSWF                         | 0.00                      | 4400.00                     | 4400.00                     | 0.00                       |
| KSTBF                         | 0.00                      | 4350.00                     | 4350.00                     | 0.00                       |
| Sale of Teachers Day Flags    | 2255.00                   | 5350.00                     | 5320.00                     | 2285.00                    |
| P.F.Contribution              | 0.00                      | 804528.00                   | 804528.00                   | 0.00                       |
| KU /KSLU Admission Penal Fees | 300.00                    | 6800.00                     | 6800.00                     | 300.00                     |
| KU /KSLU Registration Fees    | 19785.00                  | 320000.00                   | 320000.00                   | 19785.00                   |
| KU/KSLU Other Fees            | 170765.00                 | 238900.00                   | 153445.00                   | 256220.00                  |
| Bar Council of India ID Fees  | 0.00                      | 31700.00                    | 31600.00                    | 100.00                     |
| NSS Grants                    | 83018.00                  | 51100.00                    | 31040.00                    | 103078.00                  |
| NSS Prize Amount              | 0.00                      | 25000.00                    | 0.00                        | 25000.00                   |
| Student Aid Fund              | 0.00                      | 7900.00                     | 7850.00                     | 50.00                      |
| Maintenance Fees              | 0.00                      | 163000.00                   | 162000.00                   | 1000.00                    |
| Parking Fees                  | 0.00                      | 33000.00                    | 32800.00                    | 200.00                     |
| Petty Cash                    | 0.00                      | 91000.00                    | 91249.00                    | -249.00                    |
| <b>Grand Total</b>            | <b>296743.00</b>          | <b>2191103.00</b>           | <b>2070692.00</b>           | <b>417154.00</b>           |

**SCHEDULE C - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount             |
|--|--------------------|
| Opening Balance as on 1.4.2017         | 30348800.50        |
| Add : Receipts during the year         | 5515823.00         |
| Less: Payments during the year         | 9490.00            |
| <b>Closing Balance as on 31.3.2018</b> | <b>35855133.50</b> |

**SCHEDULE E - FIXED DEPOSITS AND INVESTMENTS**

| Particulars                              | Balance as on<br>1.4.2017 | Payments<br>during the Year | Receipts during<br>the Year | Balance as on<br>31.3.2018 |
|--|---------------------------|-----------------------------|-----------------------------|----------------------------|
| FD with Corp Bank No 160083              | 100000.00                 | 0.00                        | 0.00                        | 100000.00                  |
| FD with Corp Bank,(Prize Fund) No 150071 | 12000.00                  | 0.00                        | 0.00                        | 12000.00                   |
| FD with Corp Bank,(Wantamuri)No.160130   | 50000.00                  | 0.00                        | 0.00                        | 50000.00                   |
| FD with Corp Bank, (Joint FD with KSLU)  | 1095415.95                | 73745.05                    | 0.00                        | 1169161.00                 |
| Interest on FD's                         | 9021.63                   | 9424.00                     | 0.00                        | 18445.63                   |
| <b>Grand Total</b>                       | <b>1266437.58</b>         | <b>83169.05</b>             | <b>0.00</b>                 | <b>1349606.63</b>          |

**SCHEDULE F - MISCELLANEOUS DEPOSITS**

| Particulars                               | Balance as on<br>1.4.2017 | Payments<br>During the Year | Receipts During<br>the Year | Balance as on<br>31.3.2018 |
|---|---------------------------|-----------------------------|-----------------------------|----------------------------|
| KU Affiliation Deposit [B.A., LL.B]       | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| Deposit with B.C.I. New Delhi [B.A.LL.B]  | 100000.00                 | 0.00                        | 0.00                        | 100000.00                  |
| Deposit with KSLU Hubballi.[B.B.A., LL.B] | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| Deposit with KSLU Hubballi.[B.A., LL.B ]  | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| Deposit with KSLU Hubballi.[ LL.B]        | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| <b>Grand Total</b>                        | <b>1300000.00</b>         | <b>0.00</b>                 | <b>0.00</b>                 | <b>1300000.00</b>          |

**SCHEDULE J - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars                          | Balance as<br>on 1.4.2017 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Wantmuri Desgut Freeships            | 2758.47                   | 3349.00                     | 0.00                        | 6107.47                    |
| GOIPM Scholarship for SC/ST Students | 0.00                      | 192092.00                   | 192092.00                   | 0.00                       |
| GOIPM Scholarship for LIG Students   | 0.00                      | 208320.00                   | 208320.00                   | 0.00                       |
| Endowment Prize Funds (D.B.Patil)    | 12000.00                  | 0.00                        | 0.00                        | 12000.00                   |
| <b>Grand Total</b>                   | <b>14758.47</b>           | <b>403761.00</b>            | <b>400412.00</b>            | <b>18107.47</b>            |



SCHEDULE D - FIXED ASSETS

| Name of the Asset                   | Op Balance as on 01.04.2017 | Additions upto Sept | Deletions during the year | Total             | Rate in % | Deprn for 1 year | Addition after Sept | Total          | Rate of Dep | Deprn(1/2)    | Total Amt of Asset | Total Deprn      | CI Balance as on 31.03.2018 |
|-------------------------------------|-----------------------------|---------------------|---------------------------|-------------------|-----------|------------------|---------------------|----------------|-------------|---------------|--------------------|------------------|-----------------------------|
| Furniture, Fixtures and Fittings    | 521253.26                   | 0.00                | 0.00                      | 521253.26         | 10.00     | 52125.33         | 5070.00             | 5070.00        | 5.00        | 253.50        | 526324.26          | 52378.83         | 473944.43                   |
| Library Books                       | 81108.30                    | 3615.00             | 0.00                      | 84723.30          | 15.00     | 12708.50         | 0.00                | 0.00           | 7.50        | 0.00          | 84723.30           | 12708.50         | 72014.81                    |
| Computers & Accessories             | 10259.74                    | 13500.00            | 0.00                      | 23759.74          | 40.00     | 9503.90          | 0.00                | 0.00           | 20.00       | 0.00          | 23759.74           | 9503.90          | 14255.84                    |
| Office Equipments                   | 88353.80                    | 0.00                | 0.00                      | 88353.80          | 15.00     | 13253.07         | 0.00                | 0.00           | 7.50        | 0.00          | 88353.80           | 13253.07         | 75100.73                    |
| Equipment for Computer Lab          | 3608.61                     | 0.00                | 0.00                      | 3608.61           | 15.00     | 541.29           | 0.00                | 0.00           | 7.50        | 0.00          | 3608.61            | 541.29           | 3067.32                     |
| Generator                           | 80258.48                    | 0.00                | 0.00                      | 80258.48          | 15.00     | 12038.77         | 0.00                | 0.00           | 7.50        | 0.00          | 80258.48           | 12038.77         | 68219.71                    |
| Construction of Gym                 | 604150.46                   | 0.00                | 0.00                      | 604150.46         | 5.00      | 30207.52         | 0.00                | 0.00           | 2.50        | 0.00          | 604150.46          | 30207.52         | 573942.94                   |
| Construction of BBALLB Class Room   | 1245102.90                  | 0.00                | 0.00                      | 1245102.90        | 5.00      | 62255.15         | 0.00                | 0.00           | 2.50        | 0.00          | 1245102.90         | 62255.15         | 1182847.76                  |
| Construction of Ladies Common Room  | 1373554.55                  | 0.00                | 0.00                      | 1373554.55        | 5.00      | 68677.73         | 0.00                | 0.00           | 2.50        | 0.00          | 1373554.55         | 68677.73         | 1304876.82                  |
| Fixing of Pavers                    | 795610.11                   | 0.00                | 0.00                      | 795610.11         | 5.00      | 39780.51         | 0.00                | 0.00           | 2.50        | 0.00          | 795610.11          | 39780.51         | 755829.60                   |
| Electrification Work                | 244924.16                   | 0.00                | 0.00                      | 244924.16         | 10.00     | 24492.42         | 0.00                | 0.00           | 5.00        | 0.00          | 244924.16          | 24492.42         | 220431.74                   |
| Re-Electrification of Main Building | 632100.65                   | 0.00                | 0.00                      | 632100.65         | 10.00     | 63210.07         | 0.00                | 0.00           | 5.00        | 0.00          | 632100.65          | 63210.07         | 568890.59                   |
| Construction of Toilet Block/ Ramps | 1240883.95                  | 0.00                | 0.00                      | 1240883.95        | 5.00      | 62044.20         | 0.00                | 0.00           | 2.50        | 0.00          | 1240883.95         | 62044.20         | 1178839.74                  |
| <b>Total</b>                        | <b>6921168.97</b>           | <b>17115.00</b>     | <b>0.00</b>               | <b>6938283.97</b> |           | <b>450838.43</b> | <b>5070.00</b>      | <b>5070.00</b> |             | <b>253.50</b> | <b>6943353.97</b>  | <b>451091.93</b> | <b>6452262.03</b>           |

WAMAN V. HULIGOL  
M. No. 8609  
Chartered Accountant, Belagavi

R. L. L. C.  
NAAC/IOAC  
BELAGAVI-590006

Waman.V.Huilgol  
B.Com., F.C.A  
Chartered Accountant(M.No.8609)

F-3 5855/A, Parvati Residency, S.V.Colony,  
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Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
THREE YEAR COURSE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019

| For the year<br>Ending<br>31.3.2018 | Expenditure                                  | For the year<br>Ending<br>31.3.2019 | For the year<br>Ending<br>31.3.2018 | Income               | For the year<br>Ending<br>31.3.2019 |
|-------------------------------------|--|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|
| 8142383.00                          | To Salaries                                  | 5618728.00                          | 8142383.00                          | By Salary Grants     | 5243701.00                          |
| 144933.10                           | To Office Contingencies                      | 142095.80                           | 244833.00                           | By Main Fees         | 249822.00                           |
| 856266.00                           | To Departmental Expenses                     | 1027240.00                          | 890710.00                           | By Departmental Fees | 1048433.00                          |
| 731953.44                           | To Depreciation (Net)<br>(as per Schedule G) | 650240.79                           | 124072.00                           | By Bank Interest     | 103081.00                           |
|                                     |  |                                     | 190044.00                           | By Other Receipts    | 331900.00                           |
|                                     |  |                                     | 283493.54                           | By Deficit           | 461367.59                           |
| 9875535.54                          | <b>Grand Total</b>                           | 7438304.59                          | 9875535.54                          | <b>Grand total</b>   | 7438304.59                          |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 17.09.2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Amritha*  
PRINCIPAL  
R. L. LAW COLLEGE,  
BELGAUM



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
RAJA LAKHAMGUDA LAW COLLEGE, BELAGAVI  
THREE YEAR COURSE  
BALANCE SHEET FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019

| As on<br>31.3.2018 | Liabilities                                   | Sch | As on<br>31.3.2019 | As on<br>31.3.2018 | Assets                            | Sch | As on<br>31.3.2019 |
|--------------------|---|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 14934417.68        | Grants  | A   | 14938620.68        | 8423736.67         | Fixed Assets                      | G   | 7873085.88         |
| 16740.00           | Caution Money<br>and other Deposits           | B   | 22745.00           | 226405.22          | Fixed Deposits &<br>Investments   | H   | 214932.80          |
| 143800.00          | Scholarships<br>and Endowments<br>Prize Funds | C   | 143800.00          | 348232.00          | Miscellaneous<br>Deposits         | I   | 348232.00          |
| 24087.17           | Interest on<br>Prize Funds                    | D   | 11444.75           | 179584.00          | Advances                          | J   | 239966.00          |
| 1614646.48         | Other Liabilities                             | E   | 1962261.48         | 14310699.98        | Income and<br>Expenditure Account | K   | 14772067.57        |
| 9496540.21         | K.L.Society Account                           | F   | 9496155.21         | 2741573.68         | Closing Cash &<br>Bank Balances   | L   | 3126742.88         |
| <b>26230231.54</b> | <b>Grand Total</b>                            |     | <b>26575027.12</b> | <b>26230231.54</b> | <b>Grand Total</b>                |     | <b>26575027.12</b> |

\* Figure have been regrouped wherever found necessary.

As per report of even date

Place: Belagavi  
Date : 17.09.2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*[Signature]*  
PRINCIPAL  
R. L. LAW COLLEGE,  
BELGAUM



*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31<sup>st</sup> March, 2019**  
**SCHEDULE A - GRANTS**

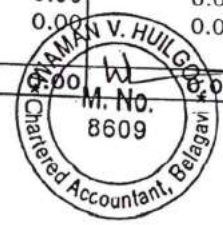
| Particulars  | Balance as on      | Receipts During | Payments        | Balance as on      |
|--|--------------------|-----------------|-----------------|--------------------|
|  | 1.4.2018           | the Year        | During the Year | 31.3.2019          |
| UGC Grants for Building                                    | 210025.68          | 0.00            | 0.00            | 210025.68          |
| UGC Grants for Building (SB Interest)                      | 15273.00           | 0.00            | 0.00            | 15273.00           |
| UGC Grants for Glass Chalk Board                           | 1920.00            | 0.00            | 0.00            | 1920.00            |
| UGC Grants for Book Bank                                   | 35000.00           | 0.00            | 0.00            | 35000.00           |
| UGC Book Bank Grants for BT Students                       | 2000.00            | 0.00            | 0.00            | 2000.00            |
| UGC Grants for Development of Sports Infrastructure        | 120000.00          | 0.00            | 0.00            | 120000.00          |
| UGC Grants for Books/Journals                              | 513000.00          | 0.00            | 0.00            | 513000.00          |
| UGC Grants for Equipments                                  | 825000.00          | 0.00            | 0.00            | 825000.00          |
| UGC Grants for Construction of Library Building            | 450000.00          | 0.00            | 0.00            | 450000.00          |
| UGC Grants for X Plan Period                               | 346800.00          | 0.00            | 0.00            | 346800.00          |
| UGC Grants for Educationally Backward Area                 | 1230000.00         | 0.00            | 0.00            | 1230000.00         |
| UGC Grants for XI Plan Period General Development          | 600000.00          | 0.00            | 0.00            | 600000.00          |
| UGC Grants for Construction of Women's Hostel              | 4050000.00         | 0.00            | 0.00            | 4050000.00         |
| UGC Additional Grants XI Plan                              | 2273982.00         | 0.00            | 0.00            | 2273982.00         |
| UGC Grants for Renovation of Ladies Toilet Blocks          | 160000.00          | 0.00            | 0.00            | 160000.00          |
| UGC Grant for General Development (Assistance to Colleges) | 200860.00          | 0.00            | 0.00            | 200860.00          |
| UGC Grant for Purchase of Sports Equipment XI plan         | 200000.00          | 0.00            | 0.00            | 200000.00          |
| Interest on UGC Grants SB A/c                              | 320355.00          | 4203.00         | 0.00            | 324558.00          |
| UGC Grant for Books (General Development)                  | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant for Equipments (General Development)             | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant General Development 2013-14                      | 550000.00          | 0.00            | 0.00            | 550000.00          |
| UGC Additional Grant XII Plan Period 2013-14               | 2280202.00         | 0.00            | 0.00            | 2280202.00         |
| UGC IQAC 2013-14   | 300000.00          | 0.00            | 0.00            | 300000.00          |
| <b>Grand Total</b>   | <b>14934417.68</b> | <b>4203.00</b>  | <b>0.00</b>     | <b>14938620.68</b> |

**SCHEDULE B - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars           | Balance as on   | Receipts During | Payments        | Balance as on   |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 1.4.2018        | the Year        | During the Year | 31.3.2019       |
| College Caution Money | 15740.00        | 6200.00         | 195.00          | 21745.00        |
| Library Book Deposit  | 1000.00         | 0.00            | 0.00            | 1000.00         |
| <b>Grand Total</b>    | <b>16740.00</b> | <b>6200.00</b>  | <b>195.00</b>   | <b>22745.00</b> |

**SCHEDULE C - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars   | Balance as       | Receipts        | Payments        | Balance as on    |
|---|------------------|-----------------|-----------------|------------------|
|   | on 1.4.2018      | During the Year | During the Year | 31.3.2019        |
| A. Scholarships/Fee Concessions                                 | 0.00             | 0.00            | 0.00            | 0.00             |
| B. Endowment Prize Funds  |                  |                 |                 |                  |
| Late Smt. M.D. Parmaj Prize Fund                                | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri. C.V. Dalwai Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Shri G.H. Patil Prize Fund                                      | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri N.S. Metrani Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Smt. & Shri V.S. Deshpande Prize Fund                           | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri M.S. Kankonkar Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri P.B. Reddy Prize Fund                                 | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri B.J. Kulkarni Prize Fund                              | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri G.P. Kulkarni Prize Fund [Shri. A.G. Kulkarni]        | 5000.00          | 0.00            | 0.00            | 5000.00          |
| Late Shri S.V. Mahajan Prize Fund [Smt. S.W. Joshi]             | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri ShankarRao Vengurlekar Prize Fund                     | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Late Shri R.V. Marathe Prize Fund [Shri. S.R. Marathe]          | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri G.K. Moghe Prize Fund [Shri. S.G. Moghe]              | 50000.00         | 0.00            | 0.00            | 50000.00         |
| Late Smt. & Shri G.P. Kulkarni Prize Fund [Shri. S.M. Kulkarni] | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri S.M. Kulkarni Moot Court Prize Fund                        | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri A.G. Kulkarni (GPK-PDC & GPK Freeship)                     | 11800.00         | 0.00            | 0.00            | 11800.00         |
| <b>Grand Total</b>  | <b>143800.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>143800.00</b> |





**SCHEDULE D - INTEREST ON PRIZE FUNDS**

| Particulars                                    | Balance as on   | Receipts        | Payments        | Balance as      |
|--|-----------------|-----------------|-----------------|-----------------|
|  | 1.4.2018        | During the Year | During the Year | on 31.3.2019    |
| Late Prin G.H. Kelkar Prize (I LL.B)           | 0.00            | 115.00          | 115.00          | 0.00            |
| Late Prin G.H. Kelkar Prize (II LL.B)          | 0.00            | 115.00          | 115.00          | 0.00            |
| Late Shri R.D. Belvi Prize                     | 0.00            | 120.00          | 120.00          | 0.00            |
| Late Shri V.D. Belvi Prize                     | 0.00            | 150.00          | 150.00          | 0.00            |
| Late Shri S.V. Mahajan Prize                   | 100.00          | 144.00          | 184.00          | 60.00           |
| Late Shri Gopalrao Godkhindi Prize             | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Smt. M.D. Parmaj Prize                    | 245.00          | 124.00          | 124.00          | 245.00          |
| Late Shri B.J. Kulkarni Prize                  | 67.00           | 63.00           | 90.00           | 40.00           |
| Late Shri C.V. Dalwai.Prize                    | 66.00           | 61.00           | 61.00           | 66.00           |
| Shri G.H.Patil Prize                           | 324.00          | 182.00          | 437.00          | 69.00           |
| Late Shri G.P.Kulkarni Prize( By A G Kulkarni) | 71.00           | 100.00          | 100.00          | 71.00           |
| Late Shri Prabhakar Lele Prize                 | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Shri Shankarrao Vengulekar Prize          | -136.00         | 1135.00         | 1135.00         | -136.00         |
| Late Smt.& Shri G.P.Kulkarni Prize (SMK)       | 1564.00         | 1680.00         | 922.00          | 2322.00         |
| Late Shri R.V.Marathe Merit Scholarship        | 100.00          | 144.00          | 185.00          | 59.00           |
| Shri S.M. Kulkarni Prize (Moot Court Prize)    | 1547.00         | 375.00          | 375.00          | 1547.00         |
| Late Shri Mallushiva S. Kankonkar Prize        | 72.00           | 69.00           | 69.00           | 72.00           |
| Smt.& Shri V.S. Deshpande Prize                | 178.00          | 67.00           | 67.00           | 178.00          |
| Late Shri N.S. Metrani Prize                   | 272.75          | 65.00           | 65.00           | 272.75          |
| Late Shri Penchikala Basi Reddy Prize          | 84.00           | 79.00           | 84.00           | 79.00           |
| Late Shri G.S. Badkundri Prize                 | 0.00            | 300.00          | 300.00          | 0.00            |
| Smt. Indrabai Galgali Prize                    | 0.00            | 250.00          | 250.00          | 0.00            |
| Late Shri B.G.Kulkarni (Kallokar) Prize        | 0.00            | 250.00          | 250.00          | 0.00            |
| Late Shri Raobahuddur B.S Sawkar Prize         | 500.00          | 500.00          | 500.00          | 500.00          |
| Late Shri Raobahuddur B.S Sawkar Prize         | 0.00            | 500.00          | 500.00          | 0.00            |
| Late Shri N.S. Metrani Prize                   | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Students Council Prize                         | 0.00            | 50.00           | 50.00           | 0.00            |
| Late Shri M.K. Nambyar Gold Medal              | -1000.00        | 33750.00        | 33750.00        | -1000.00        |
| Late Shri G.K.Moghe Prize                      | 4512.00         | 4275.00         | 4488.00         | 4299.00         |
| Late Shri R.H. Kulkarni Memorial Prize         | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Late Shri. V.R. Bhat Scholarship               | 0.00            | 6750.00         | 6750.00         | 0.00            |
| Late Miss Mayuri Gangai Cash Prize             | 0.00            | 997.00          | 997.00          | 0.00            |
| Late O.J. Francis Memorial Prize (2014-15)     | 0.00            | 1000.00         | 1000.00         | 0.00            |
| Venkanna Karaguppikar                          | 0.00            | 6750.00         | 6750.00         | 0.00            |
| Interest on Prize Fund                         | 15520.42        | 7989.00         | 20808.42        | 2701.00         |
| <b>Grand Total</b>                             | <b>24087.17</b> | <b>70249.00</b> | <b>82891.42</b> | <b>11444.75</b> |

**SCHEDULE E - OTHER LIABILITIES**

| Particulars                                | Balance as on     | Receipts          | Payments          | Balance as        |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1.4.2018          | During the Year   | During the Year   | on 31.3.2019      |
| 10% P.F. Contribution                      | -72.80            | 0.00              | 0.00              | -72.80            |
| 6% P.F. Contribution                       | 18289.00          | 0.00              | 0.00              | 18289.00          |
| 10% Management Contribution                | 61.99             | 0.00              | 0.00              | 61.99             |
| 3% Management Contribution                 | 8158.60           | 0.00              | 0.00              | 8158.60           |
| Interest on P.F. & Management Contribution | 37499.69          | 0.00              | 0.00              | 37499.69          |
| LIC Premium                                | 25532.50          | 183366.00         | 197187.00         | 11711.50          |
| Group Insurance Premium                    | 2020.00           | 24675.00          | 24955.00          | 1740.00           |
| Family Benefit Fund                        | 400.00            | 600.00            | 650.00            | 350.00            |
| KU /KSLU Examination Fees                  | 14490.00          | 406415.00         | 406220.00         | 14685.00          |
| KU /KSLU Marks Card Fees                   | -155.00           | 112775.00         | 112620.00         | 0.00              |
| KU /KSLU Examination Penel Fees            | 0.00              | 58700.00          | 58700.00          | 0.00              |
| GOIPM Scholarship for SC/ST Students       | 42634.00          | 486822.00         | 203924.00         | 325532.00         |
| GOIPM Scholarship for LIG Students         | 61755.00          | 386660.00         | 435490.00         | 12925.00          |
| Student Aid Fund                           | 0.00              | 8300.00           | 8300.00           | 0.00              |
| Hostel A/c                                 | 203706.50         | 0.00              | 0.00              | 203706.50         |
| KU /KSLU Registration Fees                 | 110830.00         | 320800.00         | 319200.00         | 112430.00         |
| KU/KSLU Other Fees                         | 1086945.00        | 156000.00         | 30000.00          | 1212945.00        |
| K.S.S.W.F                                  | 0.00              | 6690.00           | 6690.00           | 0.00              |
| K.S.T.B.F                                  | 0.00              | 10200.00          | 10200.00          | 0.00              |
| Sale of Teachers Day Flags                 | 0.00              | 12340.00          | 12340.00          | 0.00              |
| K.U. Admission Penal Fees                  | 1500.00           | 4300.00           | 4300.00           | 1500.00           |
| Bar Council of India ID Fees               | 0.00              | 39800.00          | 39800.00          | 0.00              |
| Parking Charges                            | 0.00              | 0.00              | 0.00              | 0.00              |
| Late Shri G P Kulkarni Freeship            | 1052.00           | 800.00            | 1052.00           | 800.00            |
| <b>Grand Total</b>                         | <b>1614646.48</b> | <b>2219243.00</b> | <b>1871628.00</b> | <b>1962261.48</b> |



SCHEDULE G - FIXED ASSETS

| Sl. No. | Name of the Asset   | Op Balance as on 01.04.2018 | Additions upto Sept | Deletions   | Total Amount      | Rate of Dep in % | Dep Amt for 1 year | Additions After Sept | Total Amount    | Rate of Dep in % | Dep Amt (1/2)  | Total Amt of Asset | Total Dep Amt Rs. | CI Balance as on 31.03.2019 |
|---------|---|-----------------------------|---------------------|-------------|-------------------|------------------|--------------------|----------------------|-----------------|------------------|----------------|--------------------|-------------------|-----------------------------|
| 1       | Library Building  | 984498.10                   | 0.00                | 0.00        | 984498.10         | 5                | 49224.91           | 0.00                 | 984498.10       | 0.00             | 0.00           | 984498.10          | 49224.91          | 935273.20                   |
| 2       | Library Building Electrification                                      | 14681.80                    | 0.00                | 0.00        | 14681.80          | 10               | 1468.18            | 0.00                 | 14681.80        | 0.00             | 0.00           | 14681.80           | 1468.18           | 13213.62                    |
| 3       | Furniture, Fixtures, Fittings   | 121110.27                   | 0.00                | 0.00        | 121110.27         | 10               | 12111.03           | 0.00                 | 121110.27       | 0.00             | 0.00           | 121110.27          | 12111.03          | 108999.24                   |
| 4       | Office Equipments   | 23877.64                    | 0.00                | 0.00        | 23877.64          | 15               | 3581.65            | 0.00                 | 23877.64        | 0.00             | 0.00           | 23877.64           | 3581.65           | 20295.99                    |
| 5       | Gymkhana/Seminar/Equipments   | 12008.59                    | 0.00                | 0.00        | 12008.59          | 15               | 1801.29            | 0.00                 | 12008.59        | 0.00             | 0.00           | 12008.59           | 1801.29           | 10207.30                    |
| 6       | Library Books out of Fees   | 448914.79                   | 9760.00             | 0.00        | 458674.79         | 15               | 68801.22           | 89830.00             | 548504.79       | 7.5              | 6737.25        | 548504.79          | 75538.47          | 472966.32                   |
| 7       | Computers & Accessories out of Fees                                   | 14059.88                    | 0.00                | 0.00        | 14059.88          | 40               | 5623.95            | 0.00                 | 14059.88        | 0.00             | 0.00           | 14059.88           | 5623.95           | 8435.93                     |
| 8       | Hostel Equipments & Furnitures  | 13361.22                    | 0.00                | 0.00        | 13361.22          | 15               | 1989.18            | 0.00                 | 13361.22        | 0.00             | 0.00           | 13361.22           | 1989.18           | 11272.04                    |
| 9       | Computer Lab Equipments   | 5331.36                     | 0.00                | 0.00        | 5331.36           | 15               | 799.70             | 0.00                 | 5331.36         | 0.00             | 0.00           | 5331.36            | 799.70            | 4531.66                     |
| 10      | Lab Equipments  | 1900.23                     | 0.00                | 0.00        | 1900.23           | 15               | 285.03             | 0.00                 | 1900.23         | 0.00             | 0.00           | 1900.23            | 285.03            | 1615.20                     |
| 11      | Boys Hostel Building  | 299296.77                   | 0.00                | 0.00        | 299296.77         | 5                | 14964.84           | 0.00                 | 299296.77       | 0.00             | 0.00           | 299296.77          | 14964.84          | 284331.93                   |
| 12      | Office Building   | 630713.96                   | 0.00                | 0.00        | 630713.96         | 5                | 31535.70           | 0.00                 | 630713.96       | 0.00             | 0.00           | 630713.96          | 31535.70          | 599178.26                   |
| 13      | Construction of Fountain [NAAC]                                       | 14251.22                    | 0.00                | 0.00        | 14251.22          | 5                | 713.06             | 0.00                 | 14251.22        | 0.00             | 0.00           | 14251.22           | 713.06            | 13548.16                    |
| 14      | Computers out of UGC X Plan   | 1.39                        | 0.00                | 0.00        | 1.39              | 40               | 0.56               | 0.00                 | 1.39            | 0.00             | 0.00           | 1.39               | 0.56              | 0.83                        |
| 15      | Books out of UGC X Plan   | 27628.77                    | 0.00                | 0.00        | 27628.77          | 15               | 4144.32            | 0.00                 | 27628.77        | 0.00             | 0.00           | 27628.77           | 4144.32           | 23484.45                    |
| 16      | Books out of UGC Grants for Educationally                             | 10410.36                    | 0.00                | 0.00        | 10410.36          | 15               | 1561.55            | 0.00                 | 10410.36        | 0.00             | 0.00           | 10410.36           | 1561.55           | 8848.81                     |
| 17      | Computers out of UGC Grants for Educationally                         | 116.58                      | 0.00                | 0.00        | 116.58            | 40               | 46.63              | 0.00                 | 116.58          | 0.00             | 0.00           | 116.58             | 46.63             | 69.95                       |
| 18      | Equipments out of UGC Grants for Educationally                        | 967.25                      | 0.00                | 0.00        | 967.25            | 15               | 145.09             | 0.00                 | 967.25          | 0.00             | 0.00           | 967.25             | 145.09            | 822.16                      |
| 19      | Moet Court / Practical / Deb. Un Equipments                           | 21085.70                    | 0.00                | 0.00        | 21085.70          | 15               | 3162.86            | 0.00                 | 21085.70        | 0.00             | 0.00           | 21085.70           | 3162.86           | 17922.85                    |
| 20      | Hostel Building Electrification                                       | 1819.87                     | 0.00                | 0.00        | 1819.87           | 10               | 181.99             | 0.00                 | 1819.87         | 0.00             | 0.00           | 1819.87            | 181.99            | 1637.88                     |
| 21      | Computers out of UGC XI Plan  | 1808.23                     | 0.00                | 0.00        | 1808.23           | 40               | 723.29             | 0.00                 | 1808.23         | 0.00             | 0.00           | 1808.23            | 723.29            | 1084.94                     |
| 22      | Books out of UGC XI Plan  | 144834.96                   | 0.00                | 0.00        | 144834.96         | 15               | 21725.24           | 0.00                 | 144834.96       | 0.00             | 0.00           | 144834.96          | 21725.24          | 123109.72                   |
| 23      | Construction of Hostel out of UGC XI Plan                             | 3706246.70                  | 0.00                | 0.00        | 3706246.70        | 5                | 185312.34          | 0.00                 | 3706246.70      | 0.00             | 0.00           | 3706246.70         | 185312.34         | 3520934.37                  |
| 24      | Ladies Hostel Furniture   | 132906.76                   | 0.00                | 0.00        | 132906.76         | 10               | 13290.68           | 0.00                 | 132906.76       | 0.00             | 0.00           | 132906.76          | 13290.68          | 119616.08                   |
| 25      | Electrification work Ladies Hostel                                    | 220288.77                   | 0.00                | 0.00        | 220288.77         | 10               | 22028.88           | 0.00                 | 220288.77       | 0.00             | 0.00           | 220288.77          | 22028.88          | 198259.89                   |
| 26      | Equipments out of UGC Grants XI Plan                                  | 162068.49                   | 0.00                | 0.00        | 162068.49         | 15               | 24310.27           | 0.00                 | 162068.49       | 0.00             | 0.00           | 162068.49          | 24310.27          | 137758.22                   |
| 27      | Renovation of Existing Ladies toilet blocks out of UGC Grants XI Plan | 141076.70                   | 0.00                | 0.00        | 141076.70         | 5                | 7053.84            | 0.00                 | 141076.70       | 0.00             | 0.00           | 141076.70          | 7053.84           | 134022.86                   |
| 28      | Computer out of Addnl Grant UGC                                       | 71570.45                    | 0.00                | 0.00        | 71570.45          | 40               | 28628.18           | 0.00                 | 71570.45        | 0.00             | 0.00           | 71570.45           | 28628.18          | 42942.27                    |
| 29      | Equipment out of Addnl Grant UGC                                      | 495222.33                   | 0.00                | 0.00        | 495222.33         | 15               | 74283.35           | 0.00                 | 495222.33       | 0.00             | 0.00           | 495222.33          | 74283.35          | 420938.98                   |
| 30      | Computer out of Gen.Development UGC                                   | 2479.11                     | 0.00                | 0.00        | 2479.11           | 40               | 991.64             | 0.00                 | 2479.11         | 0.00             | 0.00           | 2479.11            | 991.64            | 1487.47                     |
| 31      | Books out of Gen.Development UGC                                      | 80496.05                    | 0.00                | 0.00        | 80496.05          | 15               | 12074.41           | 0.00                 | 80496.05        | 0.00             | 0.00           | 80496.05           | 12074.41          | 68421.64                    |
| 32      | Sports Equipment out of UGC   | 73100.46                    | 0.00                | 0.00        | 73100.46          | 15               | 10965.07           | 0.00                 | 73100.46        | 0.00             | 0.00           | 73100.46           | 10965.07          | 62135.39                    |
| 33      | Purchase of Computer/Accessories out of IQAC                          | 36254.40                    | 0.00                | 0.00        | 36254.40          | 40               | 14501.76           | 0.00                 | 36254.40        | 0.00             | 0.00           | 36254.40           | 14501.76          | 21732.64                    |
| 34      | Renovation & Improvement of Existing Administrative Building          | 509437.51                   | 0.00                | 0.00        | 509437.51         | 5                | 25471.88           | 0.00                 | 509437.51       | 0.00             | 0.00           | 509437.51          | 25471.88          | 483965.63                   |
|         | <b>Total</b>  | <b>8423736.67</b>           | <b>9760.00</b>      | <b>0.00</b> | <b>8433496.67</b> |                  | <b>643503.54</b>   | <b>89830.00</b>      | <b>99590.00</b> |                  | <b>6737.25</b> | <b>8523326.67</b>  | <b>650240.79</b>  | <b>7873085.88</b>           |



**SCHEDULE F - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                     | Amount     |
|---------------------------------|------------|
| Opening Balance as on 1.4.2018  | 9496540.21 |
| Add : Receipts during the year  | 370.00     |
| Less : Payments during the year | 755.00     |
| Closing Balance as on 31.3.2019 | 9496155.21 |

**SCHEDULE H - FIXED DEPOSITS, INVESTMENTS AND PRIZE FUND F.D's**

| Particulars                         | Balance as on 1.4.2018 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2019 |
|-------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| A. Prize Fund F.D 's with Corp Bank | 143888.00              | 67500.00                 | 67500.00                 | 143888.00               |
| B. Investments                      |                        |                          |                          |                         |
| 10% P.F. Deposit with POSB          | 233.20                 | 0.00                     | 0.00                     | 233.20                  |
| 6% P.F. Deposit with POSB           | 29998.25               | 0.00                     | 0.00                     | 29998.25                |
| 10% Mgmt Contribution Dep with POSB | 1219.20                | 0.00                     | 0.00                     | 1219.20                 |
| 3% Mgmt Contribution Dep with POSB  | 11302.00               | 0.00                     | 0.00                     | 11302.00                |
| Interest on PF & Mgmt Contribution  | 25094.15               | 0.00                     | 0.00                     | 25094.15                |
| Deposit with POSB                   |                        |                          |                          |                         |
| Interest on FD                      | 14670.42               | 5513.00                  | 16985.42                 | 3198.00                 |
| <b>GRAND TOTAL</b>                  | <b>226405.22</b>       | <b>73013.00</b>          | <b>84485.42</b>          | <b>214932.80</b>        |

**SCHEDULE I - MISCELLANEOUS DEPOSITS**

| Particulars                             | Balance as on 1.4.2018 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2019 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Telephone Deposit                       | 9095.00                | 0.00                     | 0.00                     | 9095.00                 |
| KEB/KPTCL Deposit                       | 7535.00                | 0.00                     | 0.00                     | 7535.00                 |
| KEB Deposit (Boys Hostel)               | 6402.00                | 0.00                     | 0.00                     | 6402.00                 |
| Security Deposit HESCOM [Ladies Hostel] | 25200.00               | 0.00                     | 0.00                     | 25200.00                |
| Affiliation Deposit Kept with KSLU      | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| <b>GRAND TOTAL</b>                      | <b>348232.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>348232.00</b>        |

**SCHEDULE J - ADVANCES**

| Particulars                              | Balance as on 1.4.2018 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2019 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| KU Examination Application Forms         | -3200.00               | 46540.00                 | 46540.00                 | -3200.00                |
| Professional Tax                         | 0.00                   | 48200.00                 | 47200.00                 | 1000.00                 |
| Advance for Gymkhana Expenses            | 63622.00               | 124322.00                | 122742.00                | 65202.00                |
| Advance for Cultural Activities Expenses | 18430.00               | 51165.00                 | 20930.00                 | 48665.00                |
| Advance for Seminar Expenses             | 0.00                   | 47486.00                 | 40000.00                 | 7486.00                 |
| Advance for Medical Exam Expenses        | 11512.00               | 14280.00                 | 11512.00                 | 14280.00                |
| Advance for Legal Aid Expenses           | 18330.00               | 35457.00                 | 34530.00                 | 19257.00                |
| Advance for Red Cross Expenses           | 5320.00                | 6501.00                  | 5320.00                  | 6501.00                 |
| Advance for Debating Union Expenses      | 5911.00                | 23647.00                 | 23895.00                 | 5663.00                 |
| Advance for Moot Court Expenses          | 27079.00               | 156052.00                | 108019.00                | 75112.00                |
| TDS on FD Interest(Corp Bank)            | 0.00                   | 755.00                   | 755.00                   | 0.00                    |
| Income Tax                               | 32580.00               | 467854.00                | 500434.00                | 0.00                    |
| <b>GRAND TOTAL</b>                       | <b>179584.00</b>       | <b>1022259.00</b>        | <b>961877.00</b>         | <b>239966.00</b>        |



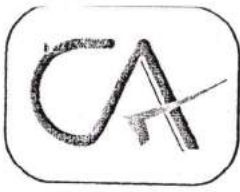
**SCHEDULE K - INCOME & EXPENDITURE**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2018                | 14310699.98        |
| Add : Deficit as per Income & Expenditure A/c | 461367.59          |
| <b>Deficit Balance as on 31-3-2019</b>        | <b>14772067.57</b> |

**SCHEDULE L - CLOSING CASH AND BANK BALANCES**

| Particulars                             | Amount     | Amount            |
|---|------------|-------------------|
| Closing Cash Balance                    | 0.00       |                   |
| Closing Petty Cash Balance              | 0.00       |                   |
| <b>Closing Bank Balances</b>            |            |                   |
| Corporation Bank SB A/c 520101210383417 | 164798.42  |                   |
| Corporation Bank SB A/c 520101210445048 | 19038.00   |                   |
| Corporation Bank SB A/c 520101212634247 | 341144.00  |                   |
| Corporation Bank SB A/c 520101205015383 | 769439.57  |                   |
| Corporation Bank SB A/c 520101210326820 | 129459.10  |                   |
| Corporation Bank SB A/c 520101205033179 | 1702863.79 |                   |
|   |            | 3126742.88        |
| <b>Grand Total</b>                      |            | <b>3126742.88</b> |





2018-2019

Waman V. Huilgol  
Chartered Accountant  
M. No. 8609

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

## AUDIT REPORT 2018-2019 3 -YEARS LAW PROGRAMME

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (3-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2019.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2019 and the Balance Sheet as at 31<sup>st</sup> March 2019 of the Karnatak Law Society's Raja Lakhamgouda Law College (3 years Course).

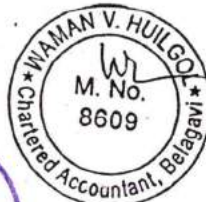
These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
  - (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2019
  - (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belgaum  
Date: 17<sup>th</sup> September 2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

UDIN: 19008609AAAAAJ7218

Karnatak Law Society's  
 RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
 THREE YEAR LAW COURSE

Receipts & Payments Account for the Period Ending 31st March 2019

| RECEIPTS  | AMT        | AMT         | PAYMENTS  | AMT        | AMT        |
|---|------------|-------------|---|------------|------------|
| <b>To Opening Balances</b>                              |            |             |   |            |            |
| Corporation Bank SB A/c 520101210383417                 | 159154.42  |             | <b>By Salary Account</b>                                |            |            |
| Corporation Bank SB A/c 520101210445048                 | 66518.00   |             | Teaching Staff Salary [Net]                             | 4526943.00 |            |
| Corporation Bank SB A/c 520101212634247                 | 53569.00   |             | Office Staff Salary [Net]                               | 1091785.00 | 5618728.00 |
| Corporation Bank SB A/c 520101205015383                 | 583986.22  |             | <b>By Office Contingencies &amp; Other Expenses</b>     |            |            |
| Corporation Bank SB A/c 520101210326820                 | 763446.10  |             | Printing & Stationery                                   | 32473.00   |            |
| Corporation Bank SB A/c 520101205033179                 | 1114899.94 | 2741573.68  | Telephone Charges                                       | 9091.00    |            |
| <b>To Salary Grants</b>                                 |            | 5243701.00  | Postage Charges   | 377.00     |            |
| <b>To Main Fees</b>                                     |            |             | Electricity Charges                                     | 90472.00   |            |
| Tuition Fees  | 226320.00  |             | Travelling Expenses/Conveyance Charges                  | 1818.00    |            |
| Arrears of Tuition Fees                                 | 15088.00   |             | Interest on GST   | 2.00       |            |
| Admission Fees (Net)                                    | 3596.00    |             | Bank Comm. & Charges                                    | 2477.80    |            |
| Application Fees (Net)                                  | 3818.00    |             | Misc Expenses [Net]                                     | 5385.00    | 142095.80  |
| T.C.Fees  | 1000.00    | 249822.00   | <b>By Departmental &amp; Other Specific Expenses</b>    |            |            |
| <b>To Interest on S.B</b>                               |            | 103081.00   | Debating Union Expenses [Net]                           | 26373.00   |            |
| <b>To Dept. &amp; Other Specific Fees</b>               |            |             | Gymkhana Expenses                                       | 124015.00  |            |
| Debating Union Fees                                     | 32000.00   |             | College Exam Expenses                                   | 19349.00   |            |
| Gymkhana Fees   | 125595.00  |             | Moot Court Expenses                                     | 99580.00   |            |
| College Examination Fees                                | 16700.00   |             | Magazine Expenses (Net)                                 | 39600.00   |            |
| Library Fees  | 99600.00   |             | Students Guide Expenses                                 | 8300.00    |            |
| Moot Court Fees   | 159750.00  |             | Reading Room Expenses [Net]                             | 82000.00   |            |
| Magazine Fees   | 41500.00   |             | Medical Exam Expenses                                   | 1050.00    |            |
| Medical Examination Fees                                | 3818.00    |             | Security Charges  | 206102.00  |            |
| Students Guide Fees [Net]                               | 8300.00    |             | Red Cross Activities Expenses                           | 7019.00    |            |
| Reading Room Fees [Net]                                 | 82000.00   |             | Seminar Expenses [Net]                                  | 103014.00  |            |
| Red Cross Fee   | 8200.00    |             | Cultural Activities Expenses                            | 31535.00   |            |
| Seminar Fees [Net]                                      | 110500.00  |             | Identity Card Expenses                                  | 2480.00    |            |
| Legal Aid Fees [Net]                                    | 16550.00   |             | Computer Maintenance & Internet Exps                    | 244600.00  |            |
| Cultural Activities Fees [Net]                          | 80200.00   |             | Library Books Binding Charges [Net]                     | 16600.00   |            |
| Identity Card Fees [Net]                                | 2520.00    |             | Legal Aid Expenses                                      | 15623.00   | 1027240.00 |
| Computer/Internet Fees [Net]                            | 244600.00  |             | <b>By Caution Money &amp; Deposit Refund</b>            |            |            |
| Library Books Binding Fees [Net]                        | 16600.00   | 1048433.00  | College Caution Money                                   |            | 195.00     |
| <b>To Other Receipts</b>                                |            |             | <b>By Scholarship, Freeships &amp; Endowment Prizes</b> |            |            |
| Amount collected towards certificate                    | 1900.00    |             | GOIPM Scholarship to SC/ST Students                     | 203924.00  |            |
| Security Fees   | 330000.00  | 331900.00   | GOIPM Scholarship to LIG Students                       | 435490.00  |            |
| <b>To Caution Money &amp; Deposits Received</b>         |            |             | Late Shri. Yeshwantrao Lele Freeship                    | 700.00     |            |
| College Caution Money                                   |            | 6200.00     | Late Shri. G.P. Kulkarni Freeship                       | 1052.00    |            |
| <b>To Scholarship, Freeships &amp; Endowment Prizes</b> |            |             | Interest on Endowment Prizes                            | 82891.42   | 724057.42  |
| GOIPM Scholarship to SC/ST Students                     | 486822.00  |             | <b>By Funds</b>   |            |            |
| GOIPM Scholarship to LIG Students                       | 386660.00  |             | K.S.S.W.F.  | 6690.00    |            |
| Late Shri. Yeshwantrao Lele Freeships                   | 700.00     |             | K.S.T.B.F.  | 10200.00   |            |
| Late Shri G.P. Kulkarni Freeship                        | 800.00     |             | Students Aid Fund                                       | 8300.00    | 25190.00   |
| Interest on Endowment Prizes                            | 70249.00   | 945231.00   | <b>By KU /KSLU Fees paid</b>                            |            |            |
| <b>To Funds</b>   |            |             | Examination Fees  | 406220.00  |            |
| K.S.S.W.F.  | 6690.00    |             | Marks Card Fees   | 112620.00  |            |
| K.S.T.B.F.  | 10200.00   |             | Exam Penal Fees   | 58700.00   |            |
| Students Aid Fund                                       | 8300.00    | 25190.00    | Sale of Examination Application Forms                   | 46540.00   |            |
| <b>To KU /KSLU Fees Received</b>                        |            |             | Admission Penal Fees                                    | 4300.00    |            |
| Examination Fees  | 406415.00  |             | Registration Fees                                       | 319200.00  |            |
| Marks Card Fees   | 112775.00  |             | Other Fees  | 30000.00   |            |
| Exam Penal Fees   | 58700.00   |             | Exam Fees recd from SC/ST/BCM office                    | 51130.00   | 1028710.00 |
| Sale of Examination Application Forms                   | 46540.00   |             | <b>By Purchases out of Fees</b>                         |            |            |
| Admission Penal Fees                                    | 4300.00    |             | Library Books   |            | 99590.00   |
| Registration Fees                                       | 320800.00  |             | <b>By Karnataka Law Society</b>                         |            |            |
| Other Fees  | 156000.00  |             |   |            | 755.00     |
| Exam Fees recd from SC/ST/BCM office                    | 51130.00   | 1156660.00  |   |            |            |
| <b>Balance C/f</b>                                      |            | 11851791.68 | <b>Balance C/f</b>                                      |            | 8666561.22 |



| Balance B/f                               |           | 11851791.68        | Balance B/f                               |            | Contd...           |
|---|-----------|--------------------|---|------------|--------------------|
| <b>To Advances Recovered</b>              |           |                    | <b>By Advances Paid</b>                   |            | 8666561.22         |
| Advance for Gymkhana Expenses             | 122742.00 |                    | Advance for Gymkhana Expenses             | 124322.00  |                    |
| Advance for Debating Union Expenses       | 23895.00  |                    | Advance for Debating Union Expenses       | 23647.00   |                    |
| Advance for Seminar Expenses              | 40000.00  |                    | Advance for Red Cross Activities Expenses | 6501.00    |                    |
| Advance for Red Cross Activities Expenses | 5320.00   |                    | Advance for Cultural Actvts Expenses      | 51165.00   |                    |
| Advance for Medical Exam Expenses         | 11512.00  |                    | Advacne for Legal Aid Expenses            | 35457.00   |                    |
| Advance for Cultural Activities Expenses  | 20930.00  |                    | Advance for Seminar Expenses              | 47486.00   |                    |
| Advance for Moot Court Expenses           | 108019.00 |                    | Advance for Medical Exam Expenses         | 14280.00   |                    |
| Advacne for Legal Aid Expenses            | 34530.00  |                    | Advance for Moot court Expenses           | 156052.00  |                    |
| TDS on FD Interest                        | 755.00    | 367703.00          | TDS on FD Interest                        | 755.00     | 459665.00          |
| <b>To Investments on FD</b>               |           |                    | <b>By Investments on FD</b>               |            |                    |
| FD No 140081(48220)                       | 2000.00   |                    | FD No 140081(48220)                       | 2000.00    |                    |
| FD No 140087(48204)                       | 50000.00  |                    | FD No 140087(48204)                       | 50000.00   |                    |
| FD No 150044(97121)                       | 5500.00   |                    | FD No 150044(97121)                       | 5500.00    |                    |
| FD No 150048(20031)                       | 5000.00   |                    | FD No 150048(97121)                       | 5000.00    |                    |
| FD No 150049(13868)                       | 5000.00   |                    | FD No 150049(13868)                       | 5000.00    |                    |
| Interest on FD                            | 16985.42  | 84485.42           | Interest on FD                            | 5513.00    | 73013.00           |
| <b>To Indirect Receipts</b>               |           |                    | <b>By Indirect Payments</b>               |            |                    |
| Income Tax                                | 500434.00 |                    | Income Tax                                | 467854.00  |                    |
| Professional Tax                          | 47200.00  |                    | Professional Tax                          | 48200.00   |                    |
| Family Benefit Fund                       | 600.00    |                    | Family Benefit Fund                       | 650.00     |                    |
| Group Insurance Premium                   | 24675.00  |                    | Group Insurance Premium                   | 24955.00   |                    |
| Life Insurance Premium                    | 183366.00 |                    | Life Insurance Premium                    | 197187.00  |                    |
| KSLU Special Admission Fees               | 1700.00   |                    | Bar Council India ID Fees Paid            | 39800.00   |                    |
| Bar Council India ID Fees                 | 39800.00  |                    | KSLU Special Admission Fees               | 1700.00    |                    |
| Sale of Teachers Day Flags                | 12340.00  |                    | Sale of Teachers Day Flags                | 12340.00   |                    |
| Majali Debate Receipts                    | 1016.00   |                    | Majali Debate Expenses                    | 1016.00    |                    |
| Bemalagi Debate Receipts                  | 1016.00   |                    | Bemalagi Debate Expenses                  | 1016.00    |                    |
| GST                                       | 368.00    |                    | GST                                       | 368.00     |                    |
| RTI fees                                  | 10.00     | 812525.00          | RTI fees                                  | 10.00      | 795096.00          |
| <b>To UGC Grants</b>                      |           |                    | <b>By Closing Balances</b>                |            |                    |
| Interest on SB A/c [UGC] (Net)            |           | 4203.00            | Cash in Hand                              | 0.00       |                    |
| <b>To Karnataka Law Society</b>           |           |                    | Petty Cash in Hand                        | 0.00       |                    |
|   |           | 370.00             | <b>Cash at Bank</b>                       |            |                    |
|   |           |                    | Corporation Bank SB A/c 5201012103834     | 164798.42  |                    |
|   |           |                    | Corporation Bank SB A/c 5201012104450     | 19038.00   |                    |
|   |           |                    | Corporation Bank SB A/c 5201012126342     | 341144.00  |                    |
|   |           |                    | Corporation Bank SB A/c 5201012050153     | 769439.57  |                    |
|   |           |                    | Corporation Bank SB A/c 5201012103268     | 129459.10  |                    |
|   |           |                    | Corporation Bank SB A/c 5201012050331     | 1702863.79 | 3126742.88         |
| <b>Total Rs.</b>                          |           | <b>13121078.10</b> | <b>Total Rs.</b>                          |            | <b>13121078.10</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 17.09.2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*R.L.L.C.*  
**PRINCIPAL**  
**R. L. LAW COLLEGE,**  
**BELGAUM**



*[Signature]*  
**CHAIRMAN**  
**GOVERNANCE COUNCIL**  
**R. L. LAW COLLEGE, BELAGAVI**



2018-2019  
(5 year)

Waman V. Huilgol  
Chartered Accountant  
M. No. 8609

To:  
The Chairman  
Karnatak Law Society,  
Belgaum.

AUDIT REPORT 2018-2019  
5 -YEARS LAW PROGRAMME

Sir,

Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (5-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2019.

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2019 and the Balance Sheet as at 31<sup>st</sup> March 2019 of the Karnatak Law Society's Raja Lakhamgouda Law College (5 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
- (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2019
- (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.



Place: Belgaum  
Date: 17<sup>th</sup> September 2019

Waman V. Huilgol  
Chartered Accountant  
M.No. 8609

VDIN : 19008609 AAAA I 5052



Karnatak Law Society's  
RAJA LAKHMGUODA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES

Receipts & Payments Account for the Period ending 31st MARCH 2019

| RECEIPTS  | AMT        | AMT        | PAYMENTS   | AMT        | AMT        |
|---|------------|------------|--|------------|------------|
| <b>To Opening Balances</b>                      |            |            | <b>By Salary Account</b>                             |            |            |
| Cash in Hand                                    |            |            | Teaching Staff Salary                                | 4313021.00 |            |
| Petty Cash in Hand                              |            |            | Office Staff Salary                                  | 2292131.00 |            |
| Corporation Bank SB A/c 520101206417280         | 112553.32  |            | Honorarium to Guest Lecturers                        | 315600.00  |            |
| Corporation Bank SB A/c 520101210326782         | 1811766.39 |            | Daily Wages  | 150291.00  |            |
| SBI A/c No 33524300119                          | 233034.00  | 2157353.71 | ESI Management Contribution                          | 102499.00  |            |
|   |            |            | P.F.Admn Charges                                     | 43679.00   |            |
| <b>To Main Fees</b>                             |            |            | Group Gratuity Premium                               | 10000.00   | 7227221.00 |
| Tuition Fees (Net)                              | 2576360.00 |            |  |            |            |
| Arrears of Tuition Fees                         | 93250.00   |            | <b>By Office Contingencies &amp; Other Expenses</b>  |            |            |
| Admission Fees                                  | 10000.00   |            | Printing & Stationery                                | 81079.00   |            |
| Application Fees                                | 23900.00   | 2703510.00 | Postage & Telegrams                                  | 5306.00    |            |
|   |            |            | Interest on GST                                      | 660.00     |            |
| <b>To Dept. &amp; Other Specific Fees</b>       |            |            | Telephone Charges                                    | 19219.00   |            |
| Debating Union Fees                             | 48200.00   |            | Repairs & Maintenance                                | 145460.00  |            |
| Gymkhana Fees                                   | 96000.00   |            | Advertisement Charges                                | 100612.00  |            |
| College Examination Fees                        | 23900.00   |            | Electricity Charges                                  | 100644.00  |            |
| Library Fees                                    | 235800.00  |            | Travelling Expenses                                  | 9568.00    |            |
| Moot Court Fees                                 | 309600.00  |            | Bank Comm. & Charges                                 | 2938.06    |            |
| Magazine Fees                                   | 84350.00   |            | Miscellaneous Expenses                               | 105703.00  |            |
| Medical Examination Fees                        | 24000.00   |            | Corporation Tax                                      | 17403.00   |            |
| Students Guide Fees                             | 11950.00   |            | Printing of Prospectus                               | 42048.00   |            |
| Reading Room Fees                               | 119500.00  |            | Water Charges  | 39068.00   |            |
| Seminar Fees                                    | 119250.00  |            | Conveyance Charges                                   | 24088.00   |            |
| Legal Aid Fees                                  | 24000.00   |            | Professional Tax (Annual Reg Fees)                   | 2500.00    |            |
| Practical Exam Fees                             | 12000.00   |            | Guest Lecturer Expenses                              | 1410.00    |            |
| Cultural Activities Fees                        | 118000.00  |            | Induction Programme Expenses                         | 8455.00    |            |
| Identity Card Fees                              | 9800.00    |            | Security Charges Exps.                               | 43241.00   |            |
| Library Books Binding Fees                      | 47600.00   |            | NSS Special Camp Expenses                            | 22500.00   |            |
| Computer/Internet Fees                          | 377600.00  |            | NSS Regular Camp Expenses                            | 1566.00    |            |
| Seminar Fees (Conducted)                        | 33816.00   |            | Insurance Premium for Equipment                      | 17766.00   | 791234.06  |
| M.K.Nambyar Moot Court Receipts                 | 262000.00  | 2309866.00 |  |            |            |
| Security Fees                                   | 352500.00  |            |  |            |            |
|   |            |            | <b>By Audit Fees (3 years &amp; 5 Years)</b>         |            | 6735.00    |
| <b>To Interest on S.B. A/c s</b>                |            |            |  |            |            |
| On S.B.   | 125247.00  |            | <b>By Departmental &amp; Other Specific Expenses</b> |            |            |
| On F.D.   | 88030.37   | 213277.37  | Student Guide /Syllabus Exps.                        | 4500       |            |
|   |            |            | Binding Charges                                      | 2280       |            |
| <b>Other Receipts</b>                           |            |            | Gymkhana Expenses                                    | 8106.00    |            |
| Sale of Prospectus                              | 194562.00  |            | College Exam Expenses                                | 18104.00   |            |
| Certificates                                    | 1300.00    |            | Medical Exam Exps.                                   | 156.00     |            |
| Amount collected from stds towards fines        | 8582.00    |            | Magazine Expenses                                    | 14911.00   |            |
| Misc. receipts                                  | 770.00     |            | Moot Court Expenses                                  | 8000.00    |            |
| Sale of Tie/Badge                               | 24460.00   |            | Reading Room Expenses                                | 13321.00   |            |
| Sale of Raddi                                   | 2771.00    | 232445.00  | Seminar Expenses                                     | 23580.00   |            |
|   |            |            | Identity Card Expenses                               | 4275.00    |            |
| <b>To Caution Money &amp; Deposits Received</b> |            |            | Cultural Activity Expenses                           | 7729.00    |            |
| Fee Deposit                                     | 570.00     |            | Sale of Tie/Badge                                    | 41540.00   |            |
| College Caution Money                           | 24250.00   |            | Computer Maintenance/Internet Expenses               | 115922.00  |            |
| Library Deposit                                 | 48500.00   | 73320.00   | M K Nambyar M/c Expenses                             | 635548.00  |            |
|   |            |            | Practical Exam Expenses                              | 1578.00    | 899550.00  |
|   |            |            | <b>By Caution Money &amp; Deposits Refunded</b>      |            |            |
|   |            |            | Fee Deposit  | 570.00     |            |
|   |            |            | College Caution Money                                | 750.00     |            |
|   |            |            | Library Deposit                                      | 2500.00    | 3820.00    |
| Balance C/f                                     |            | 7689772.08 | Balance C/f  |            | 8928560.06 |



| RECEIPTS                               | AMT       | AMT         | PAYMENTS                                  | AMT       | AMT         |
|--|-----------|-------------|---|-----------|-------------|
| Balance B/f                            |           | 7689772.08  | Balance B/f                               |           | 8928560.00  |
| <b>Scholarships/ Freeships</b>         |           |             | <b>By Scholarships/ Freeships</b>         |           |             |
| Wantmuri Desgut Freeship               | 858.00    |             | GOIPM Scholarship to LIG Students         | 254665.00 |             |
| GOIPM Scholarship to LIG Students      | 254665.00 |             | Wantamuri Desgut Freeship                 | 3349.00   |             |
| GOIPM Scholarship to SC /ST Stds       | 81490.00  | 337013.00   | GOIPM Scholarship to SC /ST Students      | 81490.00  | 339504.00   |
| <b>To Funds</b>                        |           |             | <b>By Funds</b>                           |           |             |
| K.S.S.W.F.                             | 6050.00   |             | K.S.S.W.F.                                | 6050.00   |             |
| K.S.T.B.F.                             | 6050.00   |             | K.S.T.B.F.                                | 6025.00   |             |
| Students Aid Fund                      | 12000.00  | 24100.00    | Student Aid Fund                          | 12050.00  | 24125.00    |
| <b>To K.L. Society</b>                 |           | 6154841.00  | <b>By K L Society</b>                     |           | 309951.00   |
| <b>To KU /KSLU Fees Received</b>       |           |             | <b>By KU /KSLU Fees Paid</b>              |           |             |
| Exam Fees recd from SC/ST/BCM          | 45680.00  |             | Exam Fees recd from SC/ST/BCM             | 44800.00  |             |
| Other Fees                             | 193300.00 |             | Other Fees                                | 94510.00  |             |
| Examination Fees                       | 679640.00 |             | Examination Fees                          | 677520.00 |             |
| Marks Card Fees                        | 178930.00 |             | Marks Card Fees                           | 177910.00 |             |
| Exam Penal Fees                        | 115300.00 |             | Exam Penal Fees                           | 114730.00 |             |
| Sale of Exam Applicaton Forms          | 78840.00  |             | Exam Application Forms                    | 79310.00  |             |
| Registration Fees                      | 477600.00 |             | Registration Fees                         | 465200.00 |             |
| Special Admission Fees                 | 10200.00  |             | Special Admission Fees                    | 8500.00   |             |
| Admission Penal Fees                   | 21300.00  |             | Admission Penal Fees                      | 20300.00  |             |
| Uniresity Exam Fees                    | 79721.00  |             | Uniresity Exp Fees                        | 165578.00 | 1848358.00  |
| Amt Recd for Conduct of Uni. Exam      | 37900.00  | 1918411.00  |   |           |             |
| <b>To Advances recovered</b>           |           |             | <b>By Advances Paid</b>                   |           |             |
| Exam Advance                           | 155000.00 |             | Exam Advance                              | 155000.00 |             |
| Advance for M K Nambyar M/C            | 167000.00 |             | Advance for M K Nambyar M/C               | 167000.00 |             |
| Festival Salary Advance                | 30000.00  |             | Festival Salary Advance                   | 30000.00  |             |
| Advance for Office Expenses            | 25000.00  |             | Advance for Office Expenses               | 25000.00  |             |
| Advance for Cultural Activities        | 15000.00  |             | Advance for Seminar Expenses              | 15000.00  |             |
| Advance for Seminar Expenses           | 15000.00  |             | Advance for Cultural Activities           | 15000.00  |             |
| Advance for NSS Activity(regular Camp) | 3000.00   |             | Advance for NSS Activity(Regular Camp)    | 3000.00   |             |
| Advance for Induction Programme        | 1500.00   |             | Advance for Magaze Expenses               | 1500.00   |             |
| Advance for Magazine Expenses          | 1500.00   |             | Advance for Induction Programme           | 1500.00   |             |
| Advance for Moot Court                 | 8000.00   |             | TDS on FD Interest(Corp Bank)             | 9951.00   | 422951.00   |
| TDS on FD Interest(Corp Bank)          | 9951.00   | 430951.00   |   |           |             |
| <b>To Indirect Receipts</b>            |           |             | <b>By Asset Purchases</b>                 |           |             |
| Income Tax                             | 226353.00 |             | <b>Library Books</b>                      | 26326.00  |             |
| Professional Tax                       | 40000.00  |             | <b>Furniture, Fixtures &amp; Fittings</b> | 3000.00   |             |
| Life Insurance Premium                 | 21378.00  |             | Renovation of RLLC Building               | 626045.00 |             |
| P.F. Contribution                      | 863308.00 |             | Computer & Accessossories                 | 213920.00 | 869291.00   |
| Unit Society Loan                      | 183600.00 |             |   |           |             |
| Credit Society Share                   | 81900.00  |             | <b>By Interest on FD's</b>                |           | 9222.00     |
| G Premium                              | 14400.00  |             |   |           |             |
| Sale of Teachers Day Flags             | 7320.00   |             | <b>By KU Affiliacation Deposit</b>        |           | 300000.00   |
| Platinum Jubilee Fund                  | 23820.00  |             |   |           |             |
| Bar Council of India ID Fees           | 23600.00  |             | <b>By Indirect Payments</b>               |           |             |
| ESI Contribution                       | 37728.00  |             | Income Tax                                | 226353.00 |             |
| Vidya Ganapati                         | 600.00    |             | Professional Tax                          | 40000.00  |             |
| Maintenance Fees                       | 285400.00 |             | Life Insurance Premium                    | 21378.00  |             |
| Platinum Jubilee Fund                  | 50000.00  |             | P.F. Contribution                         | 863308.00 |             |
| GST Output                             | 38008.00  | 1897415.00  | Credit Society Loan                       | 183600.00 |             |
|  |           |             | Credit Society Share                      | 81900.00  |             |
| <b>To KU Affiliacation Deposit</b>     |           | 600000.00   | GSLI Premium                              | 14400.00  |             |
|  |           |             | Sale of Teachers Day Flags                | 7290.00   |             |
| <b>To Interest on FD's</b>             |           | 18445.63    | Platinum Jubilee Expenses                 | 23820.00  |             |
|  |           |             | Bar Council of India ID Fees              | 23500.00  |             |
|  |           |             | ESI Contribution                          | 37728.00  |             |
|  |           |             | Vidya Ganapati                            | 600.00    |             |
|  |           |             | Parking Charges                           | 200.00    |             |
|  |           |             | GST Output                                | 38008.00  |             |
|  |           |             | Maintenance Fees                          | 286400.00 |             |
|  |           |             | Platinum Jubilee Fund                     | 49000.00  | 1897485.00  |
| <b>Balance C/f</b>                     |           | 10070948.71 | <b>Balance C/f</b>                        |           | 14949447.06 |

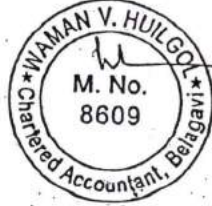


| RECEIPTS           | AMT | AMT                | PAYMENTS                                 | AMT        | AMT                |
|--------------------|-----|--------------------|--|------------|--------------------|
| Balance B/f        |     | 19070948.71        | Balance B/f                              |            | 14949447.06        |
|                    |     |                    | By Investment                            |            |                    |
|                    |     |                    | By Joint FD with Corporation Bank (KSLU) | 78246.00   | 78246.00           |
|                    |     |                    | By Closing Balances                      |            |                    |
|                    |     |                    | Cash in Hand                             | 0.00       |                    |
|                    |     |                    | Petty Cash in Hand                       | 0.00       |                    |
|                    |     |                    | Cash at Bank                             |            |                    |
|                    |     |                    | Corporation Bank SB A/c 520101206417280  | 998689.86  |                    |
|                    |     |                    | Corporation Bank SB A/c 520101210326782  | 2721133.79 |                    |
|                    |     |                    | SBI A/c No 33524300119                   | 323432.00  | 4043255.65         |
| <b>GRAND TOTAL</b> |     | <b>19070948.71</b> | <b>GRAND TOTAL</b>                       |            | <b>19070948.71</b> |

\*Figures have been regrouped wherever found necessary.

Place : Belagavi  
Date : 17.09.2019

As per report of even date



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Amit*  
**PRINCIPAL**  
**R. L. LAW COLLEGE,**  
**BELGAUM**



*[Signature]*  
**CHAIRMAN**  
**GOVERNING COUNCIL**  
**R. L. LAW COLLEGE, BELAGAVI**

Waman V. Huilgol  
B.Com F.C.A  
Chartered Accountant (M.No.8609)

F-3, 5855/A, Parvati Residency, S.V.Colony,  
Off Congress Road, Tilakwadi, Belgaum-590006  
Ph.No. 0831-2461446, Fax No. 0831-2460539

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2019**

| For the year<br>Ending<br>31.03.2018 | Expenditure                       | For the year<br>Ending<br>31.03.2019 | For the Year<br>Ending<br>31.03.2018 | Income                 | For the Year<br>Ending<br>31.03.2019 |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------------------|
| 6292728.00                           | To Salaries                       | 7227221.00                           | 1676250.00                           | By Main Fees           | 2703510.00                           |
| 714510.08                            | To Office Contingencies           | 791234.06                            | 1474341.00                           | By Departmental Fees   | 2309866.00                           |
| 6735.00                              | To Audit Fees (3 & 5 Yrs)         | 6735.00                              | 190225.05                            | By Interest on SB & FD | 213277.37                            |
| 1035449.00                           | To Departmental Expenses          | 899550.00                            | 261895.00                            | By Other Receipts      | 232445.00                            |
| 451091.93                            | To Depreciation<br>(as per Sch D) | 520198.89                            | 4897802.96                           | By Deficit             | 3985840.58                           |
| 3500514.01                           | <b>Grand Total</b>                | <b>9444938.95</b>                    | <b>8500514.01</b>                    | <b>Grand Total</b>     | <b>9444938.95</b>                    |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :17.09.2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Anita*  
PRINCIPAL  
R. L. LAW COLLEGE,  
BELGAUM



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES  
BALANCE SHEET AS ON 31ST March 2019

| As on<br>31.3.2018 | Liabilities                 | Sch | As on<br>31.3.2019 | As on<br>31.3.2018 | Assets                            | Sch | As on<br>31.3.2019 |
|--------------------|-----------------------------|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 222150.00          | Caution Money<br>& Deposits | A   | 291650.00          | 6492262.03         | Fixed Assets                      | D   | 6841354.14         |
| 417154.00          | Other Liabilities           | B   | 572688.00          | 1349606.63         | Fixed Deposits<br>and Investments | E   | 1418629.00         |
| 35855133.50        | K.L.Society A/c             | C   | 41700023.50        | 1300000.00         | Miscellaneous<br>Deposits         | F   | 1000000.00         |
| 18107.47           | Endowment Prize Fund A/c    | J   | 15616.47           | 106333.00          | Advances                          | G   | 183909.00          |
|                    |                             |     |                    | 25106989.60        | Income &<br>Expenditure A/c       | H   | 29092830.18        |
|                    |                             |     |                    | 2157353.71         | Closing Cash &<br>Bank Balances   | I   | 4043255.65         |
| 36512544.97        | <b>Grand Total</b>          |     | 42579977.97        | 36512544.97        | <b>Grand Total</b>                |     | 42579977.97        |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :17.09.2019



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Amitha*  
PRINCIPAL  
R. L. LAW COLLEGE,  
BELGAUM



*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

**SCHEDULE A - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars            | Balance as on<br>1.4.2018 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2019 |
|------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| College Caution Money  | 58600.00                  | 24250.00                    | 750.00                      | 82100.00                   |
| Library Deposits       | 162700.00                 | 48500.00                    | 2500.00                     | 208700.00                  |
| Library Books Deposits | 850.00                    | 0.00                        | 0.00                        | 850.00                     |
| <b>Grand Total</b>     | <b>222150.00</b>          | <b>72750.00</b>             | <b>3250.00</b>              | <b>291650.00</b>           |

**SCHEDULE B - OTHER LIABILITIES**

| Particulars                   | Balance as on<br>1.4.2018 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2019 |
|-------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| KU /KSLU Examination Fees     | 6240.00                   | 679640.00                   | 677520.00                   | 8360.00                    |
| KSLU Special Admission Fees   | 1500.00                   | 10200.00                    | 8500.00                     | 3200.00                    |
| KSLU Exam Penal Fees          | 1500.00                   | 115300.00                   | 114730.00                   | 2070.00                    |
| KSLU Marks Card Fees A/c      | 145.00                    | 178930.00                   | 177910.00                   | 1165.00                    |
| KSSWF                         | 0.00                      | 6050.00                     | 6050.00                     | 0.00                       |
| KSTBF                         | 0.00                      | 6050.00                     | 6025.00                     | 25.00                      |
| Sale of Teachers Day Flags    | 2285.00                   | 7320.00                     | 7290.00                     | 2315.00                    |
| P.F.Contribution              | 0.00                      | 863308.00                   | 863308.00                   | 0.00                       |
| KU /KSLU Admission Penal Fees | 300.00                    | 21300.00                    | 20300.00                    | 1300.00                    |
| KU /KSLU Registration Fees    | 19785.00                  | 477600.00                   | 465200.00                   | 32185.00                   |
| KU/KSLU Other Fees            | 256220.00                 | 193300.00                   | 94510.00                    | 355010.00                  |
| Bar Council of India ID Fees  | 100.00                    | 23600.00                    | 23500.00                    | 200.00                     |
| NSS Grants                    | 103078.00                 | 37900.00                    | 0.00                        | 140978.00                  |
| NSS Prize Amount              | 25000.00                  |                             | 0.00                        | 25000.00                   |
| Student Aid Fund              | 50.00                     | 12000.00                    | 12050.00                    | 0.00                       |
| Maintenance Fees              | 1000.00                   | 285400.00                   | 286400.00                   | 0.00                       |
| Exam fees SC ST               | 0.00                      | 45680.00                    | 44800.00                    | 880.00                     |
| Parking Fees                  | 200.00                    | 0.00                        | 200.00                      | 0.00                       |
| Petty Cash                    | -249.00                   | 89249.00                    | 89000.00                    | 0.00                       |
| <b>Grand Total</b>            | <b>417154.00</b>          | <b>3052827.00</b>           | <b>2897293.00</b>           | <b>572688.00</b>           |

**SCHEDULE C - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount             |
|--|--------------------|
| Opening Balance as on 1.4.2018         | 35855133.50        |
| Add : Receipts during the year         | 6154841.00         |
| Less: Payments during the year         | 309951.00          |
| <b>Closing Balance as on 31.3.2019</b> | <b>41700023.50</b> |

**SCHEDULE E - FIXED DEPOSITS AND INVESTMENTS**

| Particulars                              | Balance as on<br>1.4.2018 | Payments<br>during the Year | Receipts during<br>the Year | Balance as on<br>31.3.2019 |
|--|---------------------------|-----------------------------|-----------------------------|----------------------------|
| FD with Corp Bank No 160083              | 100000.00                 | 0.00                        | 0.00                        | 100000.00                  |
| FD with Corp Bank,(Prize Fund) No 150071 | 12000.00                  | 0.00                        | 0.00                        | 12000.00                   |
| FD with Corp Bank,(Wantamuri)No.160130   | 50000.00                  | 0.00                        | 0.00                        | 50000.00                   |
| FD with Corp Bank, (Joint FD with KSLU)  | 1169161.00                | 78246.00                    | 0.00                        | 1247407.00                 |
| Interest on FD's                         | 18445.63                  | 9222.00                     | 18445.63                    | 9222.00                    |
| <b>Grand Total</b>                       | <b>1349606.63</b>         | <b>87468.00</b>             | <b>18445.63</b>             | <b>1418629.00</b>          |

**SCHEDULE F - MISCELLANEOUS DEPOSITS**

| Particulars                              | Balance as on<br>1.4.2018 | Payments<br>During the Year | Receipts During<br>the Year | Balance as on<br>31.3.2019 |
|--|---------------------------|-----------------------------|-----------------------------|----------------------------|
| KU Affiliation Deposit [B.A., LL.B]      | 300000.00                 | 300000.00                   | 600000.00                   | 0.00                       |
| Deposit with B.C.I. New Delhi [B.A.LLB]  | 100000.00                 | 0.00                        | 0.00                        | 100000.00                  |
| Deposit with KSLU Hubballi.[B.A., LL.B]  | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| Deposit with KSLU Hubballi.[B.A., LL.B ] | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| Deposit with KSLU Hubballi.[ LL.B]       | 300000.00                 | 0.00                        | 0.00                        | 300000.00                  |
| <b>Grand Total</b>                       | <b>1300000.00</b>         | <b>300000.00</b>            | <b>600000.00</b>            | <b>1000000.00</b>          |

**SCHEDULE J - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars                          | Balance as<br>on 1.4.2017 | Receipts During<br>the Year | Payments During<br>the Year | Balance as on<br>31.3.2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Wantmuri Desgut Freeships            | 6107.47                   | 858.00                      | 3349.00                     | 3616.47                    |
| GOIPM Scholarship for SC/ST Students | 0.00                      | 81490.00                    | 81490.00                    | 0.00                       |
| GOIPM Scholarship for LIG Students   | 0.00                      | 254665.00                   | 254665.00                   | 0.00                       |
| Endowment Prize Funds (D.B.Patil)    | 12000.00                  | 0.00                        | 0.00                        | 12000.00                   |
| <b>Grand Total</b>                   | <b>18107.47</b>           | <b>337013.00</b>            | <b>339504.00</b>            | <b>15616.47</b>            |



**FIXED ASSETS**

| Name of the Asset                   | Op Balance as on 01.04.2018 | Additions        | Deletions during the year | Total             | Rate in % | Deprn for 1 year | Addition Sept    | Total            | Rate of Dep | Deprn(1/2)      | Total Amt of Asset | Total Deprn      | Cl Balan. as on 31.03.2019 |
|-------------------------------------|-----------------------------|------------------|---------------------------|-------------------|-----------|------------------|------------------|------------------|-------------|-----------------|--------------------|------------------|----------------------------|
| Furniture, Fixtures and Fittings    | 473944.43                   | 0.00             | 0.00                      | 473944.43         | 10.00     | 47394.44         | 3000.00          | 3000.00          | 5.00        | 150.00          | 475944.43          | 47544.44         | 429399.99                  |
| Library Books                       | 72014.81                    | 16640.00         | 0.00                      | 88654.81          | 15.00     | 13298.22         | 9686.00          | 9686.00          | 7.50        | 726.45          | 98340.81           | 14024.67         | 84316.14                   |
| Computers & Accessories             | 14255.84                    | 45076.00         | 0.00                      | 59331.84          | 40.00     | 23732.74         | 168844.00        | 168844.00        | 20.00       | 33768.80        | 223175.84          | 57501.54         | 170674.30                  |
| Office Equipments                   | 75100.73                    | 0.00             | 0.00                      | 75100.73          | 15.00     | 11265.11         | 0.00             | 0.00             | 7.50        | 0.00            | 75100.73           | 11265.11         | 63835.62                   |
| Equipment for Computer Lab          | 3067.32                     | 0.00             | 0.00                      | 3067.32           | 15.00     | 460.10           | 0.00             | 0.00             | 7.50        | 0.00            | 3067.32            | 460.10           | 2607.22                    |
| Generator                           | 68219.71                    | 0.00             | 0.00                      | 68219.71          | 15.00     | 10232.96         | 0.00             | 0.00             | 7.50        | 0.00            | 68219.71           | 10232.96         | 57986.75                   |
| Construction of Gym                 | 573942.94                   | 0.00             | 0.00                      | 573942.94         | 5.00      | 28697.15         | 0.00             | 0.00             | 2.50        | 0.00            | 573942.94          | 28697.15         | 545245.79                  |
| Construction of BBALLB Class Room   | 1182847.76                  | 0.00             | 0.00                      | 1182847.76        | 5.00      | 59142.39         | 0.00             | 0.00             | 2.50        | 0.00            | 1182847.76         | 59142.39         | 1123705.37                 |
| Construction of Ladies Common Room  | 1304876.82                  | 0.00             | 0.00                      | 1304876.82        | 5.00      | 65243.84         | 0.00             | 0.00             | 2.50        | 0.00            | 1304876.82         | 65243.84         | 1239632.98                 |
| Fixing of Pavers                    | 755829.60                   | 0.00             | 0.00                      | 755829.60         | 5.00      | 37791.48         | 0.00             | 0.00             | 2.50        | 0.00            | 755829.60          | 37791.48         | 718038.12                  |
| Electrification Work                | 220431.74                   | 65430.00         | 0.00                      | 285861.74         | 10.00     | 28586.17         | 243670.00        | 243670.00        | 5.00        | 12183.50        | 529531.74          | 40769.67         | 488762.07                  |
| Re-Electrification of Main Building | 568890.59                   | 0.00             | 0.00                      | 568890.59         | 10.00     | 56889.06         | 0.00             | 0.00             | 5.00        | 0.00            | 568890.59          | 56889.06         | 512001.53                  |
| Rennovatio of RLLC Building         | 316945.00                   | 0.00             | 0.00                      | 316945.00         | 10.00     | 31694.50         | 0.00             | 0.00             | 5.00        | 0.00            | 316945.00          | 31694.50         | 285250.50                  |
| Construction of Toilet Block/ Ramps | 1178839.74                  | 0.00             | 0.00                      | 1178839.74        | 5.00      | 58941.99         | 0.00             | 0.00             | 2.50        | 0.00            | 1178839.74         | 58941.99         | 1119897.75                 |
| <b>Total</b>                        | <b>6492262.03</b>           | <b>444091.00</b> | <b>0.00</b>               | <b>6936353.03</b> |           | <b>473370.14</b> | <b>425200.00</b> | <b>425200.00</b> |             | <b>46828.75</b> | <b>7361553.03</b>  | <b>520198.89</b> | <b>6841354.14</b>          |

**SCHEDULE G - ADVANCES**

| Particulars                     | Balance as on 1.4.2018 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2019 |
|---------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| KU /KSLU Exam Application Forms | 8040.00                | 79310.00                 | 78840.00                 | 8510.00                 |
| Exam Advance                    | 0.00                   | 155000.00                | 155000.00                | 0.00                    |
| University Exam Expenses        | 82212.00               | 165578.00                | 79721.00                 | 168069.00               |
| Advance for N K Nambyar M/C     | 0.00                   | 167000.00                | 167000.00                | 0.00                    |
| Advance for office Expenses     | 0.00                   | 25000.00                 | 25000.00                 | 0.00                    |
| Festival Advance                | 0.00                   | 30000.00                 | 30000.00                 | 0.00                    |
| Advance for Mootcourt Expenses  | 8000.00                | 0.00                     | 8000.00                  | 0.00                    |
| Advance for Seminar Expenses    | 0.00                   | 15000.00                 | 15000.00                 | 0.00                    |
| Advance for Cultural Activities | 0.00                   | 15000.00                 | 15000.00                 | 0.00                    |
| Legal Survey                    | 7330.00                | 0.00                     | 0.00                     | 7330.00                 |
| Platinum Jubilee                | 1000.00                | 49009.00                 | 50000.00                 | 0.00                    |
| Advance to Jyoti, SDA Accts     | -249.00                | 249.00                   | 0.00                     | 0.00                    |
| TDS on FD Interest(Corp Bank)   |                        | 9951.00                  | 9951.00                  | 0.00                    |
| <b>Grand Total</b>              | <b>106333.00</b>       | <b>711088.00</b>         | <b>633512.00</b>         | <b>183909.00</b>        |

**SCHEDULE H - INCOME AND EXPENDITURE ACCOUNT**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2018                | 25106989.60        |
| Add : Deficit as per Income & Expenditure A/c | 3985840.58         |
| <b>Deficit Balance as on 31.3.2018</b>        | <b>29092830.18</b> |

**SCHEDULE I - CLOSING CASH AND BANK BALANCES**

| Particulars                          | Amount     | Amount            |
|--------------------------------------|------------|-------------------|
| Closing Cash Balance                 | 0.00       |                   |
| Petty Cash Balance                   | 0.00       |                   |
| <b>Closing Bank Balances</b>         |            |                   |
| Corporation Bank SB A/c 520101 20641 | 998689.86  |                   |
| Corporation Bank SB A/c 520101 21032 | 2721133.79 |                   |
| SBI, A/c No 33524300119              | 323432.00  | 4043255.65        |
| <b>Grand Total</b>                   |            | <b>4043255.65</b> |

WAMAN V. HUILGOL  
M. No. 8609  
Chartered Accountant, Belagavi





**Waman V. Huilgol**

Chartered Accountant

M. No. 8609

To:  
The Chairman  
Karnatak Law Society,  
Belagavi.

## AUDIT REPORT 2019-2020 3-YEARS LAW PROGRAMME

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (3-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2020.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2020 and the Balance Sheet as at 31<sup>st</sup> March 2020 of the Karnatak Law Society's Raja Lakhamgouda Law College (3 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
- (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2020
- (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belagavi

Date: 3<sup>rd</sup> November 2020



Waman V. Huilgol  
Chartered Accountant  
M.No. 008609

UDIN : 20008609AAAAAP4725



Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
THREE YEAR LAW COURSE

Receipts & Payments Account for the Period Ending 31st March 2020

| RECEIPTS  | AMT        | AMT         | PAYMENTS  | AMT        | AMT        |
|---|------------|-------------|---|------------|------------|
| <b>To Opening Balances</b>                              |            |             | <b>By Salary Account</b>                                |            |            |
| Corporation Bank SB A/c 520101210383417                 | 164798.42  |             | Teaching Staff Salary [Net]                             | 4541842.00 |            |
| Corporation Bank SB A/c 520101210445048                 | 19038.00   |             | Office Staff Salary [Net]                               | 955159.00  | 5497001.00 |
| Corporation Bank SB A/c 520101212634247                 | 341144.00  |             | <b>By Office Contingencies &amp; Other Expenses</b>     |            |            |
| Corporation Bank SB A/c 520101205015383                 | 769439.57  |             | Printing & Stationery                                   | 12986.00   |            |
| Corporation Bank SB A/c 520101210326820                 | 129459.10  |             | Telephone Charges                                       | 6815.00    |            |
| Corporation Bank SB A/c 520101205033179                 | 1702863.79 | 3126742.88  | Postage Charges   | 306.00     |            |
| <b>To Salary Grants</b>                                 |            | 5108639.00  | Electricity Charges                                     | 67959.00   |            |
| <b>To Main Fees</b>                                     |            |             | Travelling Expenses/Conveyance Charges                  | 4425.00    |            |
| Tuition Fees  | 233864.00  |             | Bank Comm. & Charges                                    | 311.36     |            |
| Admission Fees (Net)                                    | 3596.00    |             | Misc Expenses [Net]                                     | 2430.00    | 125232.36  |
| Application Fees (Net)                                  | 3910.00    | 241370.00   | <b>By Departmental &amp; Other Specific Expenses</b>    |            |            |
| <b>To Interest on S.B and F.D</b>                       |            | 115299.00   | Debating Union Expenses [Net]                           | 31881.00   |            |
| <b>To Dept. &amp; Other Specific Fees</b>               |            |             | Gymkhana Expenses                                       | 85962.00   |            |
| Debating Union Fees                                     | 34600.00   |             | College Exam Expenses                                   | 24900.00   |            |
| Gymkhana Fees   | 133980.00  |             | Moot Court Expenses                                     | 194662.00  |            |
| College Examination Fees                                | 34100.00   |             | Magazine Expenses[Net]                                  | 42500.00   |            |
| Library Fees  | 102500.00  |             | Students Guide Expenses                                 | 8500.00    |            |
| Moot Court Fees   | 223700.00  |             | Reading Room Expenses [Net]                             | 83417.00   |            |
| Magazine Fees   | 42500.00   |             | Medical Exam Expenses                                   | 5179.00    |            |
| Medical Examination Fees                                | 3910.00    |             | Security Charges  | 281642.00  |            |
| Students Guide Fees [Net]                               | 8500.00    |             | Red Cross Activities Expenses                           | 2535.00    |            |
| Reading Room Fees [Net]                                 | 86000.00   |             | Seminar Expenses [Net]                                  | 103609.00  |            |
| Red Cross Fee   | 8450.00    |             | Cultural Activities Expenses                            | 77299.00   |            |
| Seminar Fees [Net]                                      | 121800.00  |             | Identity Card Expenses                                  | 2385.00    |            |
| Legal Aid Fees [Net]                                    | 17000.00   |             | Computer Maintenance & Internet Exps                    | 188294.00  |            |
| Cultural Activities Fees [Net]                          | 86500.00   |             | Library Books Binding Charges [Net]                     | 16500.00   |            |
| Identity Card Fees [Net]                                | 2480.00    |             | Legal Aid Expenses                                      | 13333.00   |            |
| Computer/Internet Fees [Net]                            | 256500.00  |             | IA/ Test Exam Fees Exps.                                | 57057.00   | 1219655.00 |
| Library Books Binding Fees [Net]                        | 16500.00   |             | <b>By Caution Money &amp; Deposit Refund</b>            |            |            |
| IA/ Test Exam Fees                                      | 57500.00   | 1236520.00  | College Caution Money                                   |            | 15.00      |
| <b>To Other Receipts</b>                                |            |             | <b>By Scholarship, Freeships &amp; Endowment Prizes</b> |            |            |
| Amount collected towards certificate Security Fees      | 900.00     |             | GOIPM Scholarship to SC/ST Students                     | 363488.00  |            |
|   | 344000.00  | 344900.00   | GOIPM Scholarship to LIG Students                       | 218620.00  |            |
| <b>To Caution Money &amp; Deposits Received</b>         |            |             | Late Shri. G.P. Kulkarni Freeship                       | 800.00     |            |
| College Caution Money                                   |            | 6230.00     | Interest on Endowment Prizes                            | 80321.00   | 663229.00  |
| <b>To Scholarship, Freeships &amp; Endowment Prizes</b> |            |             | <b>By Funds</b>   |            |            |
| GOIPM Scholarship to SC/ST Students                     | 106603.00  |             | K.S.S.W.F.  | 7585.00    |            |
| GOIPM Scholarship to LIG Students                       | 218620.00  |             | K.S.T.B.F.  | 12250.00   |            |
| Late Shri G.P. Kulkarni Freeship                        | 801.00     |             | Students Aid Fund                                       | 8500.00    | 28335.00   |
| Interest on Endowment Prizes                            | 72894.00   | 398918.00   | <b>By KU /KSLU Fees paid</b>                            |            |            |
| <b>To Funds</b>   |            |             | Examination Fees  | 497860.00  |            |
| K.S.S.W.F.  | 7585.00    |             | Marks Card Fees   | 125885.00  |            |
| K.S.T.B.F.  | 12250.00   |             | Exam Penal Fees   | 22500.00   |            |
| Students Aid Fund                                       | 8500.00    | 28335.00    | Sale of Examination Application Forms                   | 26400.00   |            |
| <b>To KU /KSLU Fees Received</b>                        |            |             | Admission Penal Fees                                    | 2900.00    |            |
| Examination Fees  | 491200.00  |             | Registration Fees                                       | 325400.00  |            |
| Marks Card Fees   | 123985.00  |             | Other Fees  | 30000.00   |            |
| Exam Penal Fees   | 22600.00   |             | Exam Fees recd from SC/ST/BCM office                    | 1760.00    |            |
| Sale of Examination Application Forms                   | 26300.00   |             | KU/KSLU Challenge Revaluation                           | 12600.00   |            |
| KU / KSLU Examination Application Form                  | 28490.00   |             | KU/KSLU Revaluation                                     | 81000.00   |            |
| Admission Penal Fees                                    | 2900.00    |             | KU/KSLU Photocopy                                       | 3200.00    |            |
| Registration Fees                                       | 328600.00  |             | Sale of Examination Application Forms                   | 28490.00   | 1157995.00 |
| Other Fees  | 160000.00  |             | <b>By Purchases out of Fees</b>                         |            |            |
| KU/KSLU Challenge Revaluation                           | 12600.00   |             | Library Books   | 102475.00  | 102475.00  |
| KU/KSLU Revaluation                                     | 182000.00  |             | <b>By Karnataka Law Society</b>                         |            | 360.00     |
| KU/KSLU Photocopy                                       | 4800.00    |             |   |            |            |
| Exam Fees recd from SC/ST/BCM office                    | 1760.00    | 1385235.00  |   |            |            |
| <b>Balance C/f</b>                                      |            | 11992188.88 | <b>Balance C/f</b>                                      |            | 8794306.36 |



| Balance B/f                               |           | 11992188.88        | Balance B/f                               |            | 8794306.36         |
|---|-----------|--------------------|---|------------|--------------------|
| <b>To Advances Recovered</b>              |           |                    | <b>By Advances Paid</b>                   |            |                    |
| Advance for Gymkhana Expenses             | 70202.00  |                    | Advance for Gymkhana Expenses             | 118220.00  |                    |
| Advance for Debating Union Expenses       | 25647.00  |                    | Advance for Debating Union Expenses       | 28366.00   |                    |
| Advance for Seminar Expenses              | 31486.00  |                    | Advance for Red Cross Activities Expenses | 12416.00   |                    |
| Advance for Red Cross Activities Expenses | 6501.00   |                    | Advance for Cultural Actvts Expenses      | 66066.00   |                    |
| Advance for Medical Exam Expenses         | 14280.00  |                    | Advacne for Legal Aid Expenses            | 35924.00   |                    |
| Advance for Cultural Activities Expenses  | 56865.00  |                    | Advance for Seminar Expenses              | 49677.00   |                    |
| Advance for Moot Court Expenses           | 144112.00 |                    | Advance for Medical Exam Expenses         | 13011.00   |                    |
| Advacne for Legal Aid Expenses            | 32257.00  | <b>381350.00</b>   | Advance for Moot court Expenses           | 173150.00  |                    |
|   |           |                    | TDS on FD Interest                        |            | <b>496830.00</b>   |
| <b>To Investments on FD</b>               |           |                    | <b>By Investments on FD</b>               |            |                    |
| FD No 140081(48220)                       | 2000.00   |                    | FD With Corp Bank                         |            | <b>143888.00</b>   |
| FD No 140087(48204)                       | 50000.00  |                    |   |            |                    |
| FD No 150044(97121)                       | 5500.00   |                    |   |            |                    |
| FD No 150048(20031)                       | 5000.00   |                    |   |            |                    |
| FD No 150049(13868)                       | 5000.00   |                    |   |            |                    |
| FD No.97946                               | 15000.00  |                    |   |            |                    |
| FD No.996461                              | 1000.00   |                    |   |            |                    |
| FD No.994841                              | 1000.00   |                    |   |            |                    |
| FD No.92806                               | 5000.00   |                    |   |            |                    |
| FD No.95706                               | 5000.00   |                    |   |            |                    |
| FD No.995714                              | 1000.00   |                    |   |            |                    |
| FD No.995722                              | 11800.00  |                    |   |            |                    |
| FD No.221631                              | 1000.00   |                    |   |            |                    |
| FD No.048141                              | 3000.00   |                    |   |            |                    |
| FD No.218142                              | 6500.00   |                    |   |            |                    |
| FD No.292806                              | 5000.00   |                    |   |            |                    |
| FD No.94076                               | 1088.00   |                    |   |            |                    |
| FD No.995978                              | 7000.00   |                    |   |            |                    |
| FD No.996001                              | 12000.00  |                    |   |            |                    |
| FD No.996451                              | 1000.00   | <b>143888.00</b>   |   |            |                    |
| <b>To Indirect Receipts</b>               |           |                    | <b>By Indirect Payments</b>               |            |                    |
| Income Tax                                | 373431.00 |                    | Income Tax                                | 373431.00  |                    |
| Professional Tax                          | 46600.00  |                    | Professional Tax                          | 47600.00   |                    |
| Family Benefit Fund                       | 550.00    |                    | Family Benefit Fund                       | 600.00     |                    |
| Group Insurance Premium                   | 3360.00   |                    | Group Insurance Premium                   | 3640.00    |                    |
| Life Insurance Premium                    | 165286.00 |                    | Life Insurance Premium                    | 150260.00  |                    |
| Bar Council India ID Fees                 | 48000.00  |                    | Bar Council India ID Fees Paid            | 48000.00   |                    |
| Sale of Teachers Day Flags                | 14800.00  |                    | Sale of Teachers Day Flags                | 14800.00   |                    |
| Majali Debate Receipts                    | 882.00    |                    | Majali Debate Expenses                    | 882.00     |                    |
| Bembalaji Debate Receipts                 | 882.00    |                    | Bembalaji Debate Expenses                 | 882.00     |                    |
| GST                                       | 705.00    |                    | GST                                       | 705.00     |                    |
| Kodagu Relief Fund                        | 14533.00  |                    | Kodagu Relief Fund                        | 14533.00   |                    |
| RTI fees                                  | 50.00     | <b>669079.00</b>   | RTI fees                                  | 50.00      | <b>655383.00</b>   |
| <b>To UGC Grants</b>                      |           |                    | <b>By Closing Balances</b>                |            |                    |
| Interest on SB A/c [UGC] (Net)            |           | <b>5843.00</b>     | Cash in Hand                              | 0.00       |                    |
| <b>To Accrued Interest</b>                |           |                    | Petty Cash in Hand                        | 0.00       |                    |
|   |           | <b>3198.00</b>     | <b>Cash at Bank</b>                       |            |                    |
| <b>To Karnataka Law Society</b>           |           |                    | Corporation Bank SB A/c 520101210383417   | 170641.42  |                    |
|   |           | <b>336.00</b>      | Corporation Bank SB A/c 520101210445048   | 20552.00   |                    |
|   |           |                    | Corporation Bank SB A/c 520101212634247   | 88556.00   |                    |
|   |           |                    | Corporation Bank SB A/c 520101205015383   | 960174.74  |                    |
|   |           |                    | Corporation Bank SB A/c 520101210326820   | 253201.10  |                    |
|   |           |                    | Corporation Bank SB A/c 520101205033179   | 1612350.26 | <b>3105475.52</b>  |
| <b>Total Rs.</b>                          |           | <b>13195882.88</b> | <b>Total Rs.</b>                          |            | <b>13195882.88</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 03.11.2020



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Dr. S. S. Srinivas*  
Principal  
R. L. Law College  
BELAGAVI



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R.L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE,BELAGAVI**  
**THREE YEAR COURSE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2020**

| For the year<br>Ending<br>31.3.2019 | Expenditure                                   | For the year<br>Ending<br>31.3.2020 | For the year<br>Ending<br>31.3.2019 | Income               | For the year<br>Ending<br>31.3.2020 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|
| 5618728.00                          | To Salaries                                   | 5497001.00                          | 5243701.00                          | By Salary Grants     | 5108639.00                          |
| 142095.80                           | To Office Contingencies                       | 125232.36                           | 249822.00                           | By Main Fees         | 241370.00                           |
| 1027240.00                          | To Departmental Expenses                      | 1219655.00                          | 1048433.00                          | By Departmental Fees | 1236520.00                          |
| 650240.79                           | To Depreciation (Net)<br>( as per Schedule G) | 590056.63                           | 103081.00                           | By Bank Interest     | 115299.00                           |
|                                     |   |                                     | 331900.00                           | By Other Receipts    | 344900.00                           |
|                                     |   |                                     | 461367.59                           | By Deficit           | 385216.99                           |
| <b>7438304.59</b>                   | <b>Grand Total</b>                            | <b>7431944.99</b>                   | <b>7438304.59</b>                   | <b>Grand total</b>   | <b>7431944.99</b>                   |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date : 03.11.2020



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Principal*  
Principal  
R. L. Law College  
BELAGAVI



*Principal*  
Principal  
R. L. Law College  
BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE,BELAGAVI**  
**THREE YEAR COURSE**  
**BALANCE SHEET FOR THE YEAR ENDING 31 ST MARCH 2020**

| As on<br>31.3.2019 | Liabilities                                   | Sch | As on<br>31.3.2020 | As on<br>31.3.2019 | Assets                            | Sch | As on<br>31.3.2020 |
|--------------------|---|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 14938620.68        | Grants  | A   | 14944463.68        | 7873085.88         | Fixed Assets                      | G   | 7385504.25         |
| 22745.00           | Cautions Money and<br>other Deposits          | B   | 28960.00           | 214932.80          | Fixed Deposits &<br>Investments   | H   | 211734.80          |
| 143800.00          | Scholarships and<br>Endowments Prize<br>Funds | C   | 143800.00          | 348232.00          | Miscellaneous<br>Deposits         | I   | 348232.00          |
| 11444.75           | Interest on prize<br>Funds                    | D   | 4017.75            | 239966.00          | Advances                          | J   | 356546.00          |
| 1962261.48         | Other Liabilities                             | E   | 1947413.48         | 14772067.57        | Income and<br>Expenditure Account | K   | 15157284.56        |
| 9496155.21         | K.L.Society Account                           | F   | 9496122.21         | 3126742.88         | Closing Cash &<br>Bank Balances   | L   | 3105475.52         |
| <b>26575027.12</b> | <b>Grand Total</b>                            |     | <b>26564777.12</b> | <b>26575027.12</b> | <b>Grand Total</b>                |     | <b>26564777.12</b> |

As per report of even date

Place: Belagavi  
Date : 03.11.2020



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Principal*  
Principal  
R. L. Law College  
BELAGAVI



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R.L. LAW COLLEGE BELAGAVI

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31<sup>st</sup> March, 2020**

**SCHEDULE A - GRANTS**

| Particulars  | Balance as on      | Receipts During | Payments        | Balance as on      |
|--|--------------------|-----------------|-----------------|--------------------|
|  | 1.4.2019           | the Year        | During the Year | 31.3.2020          |
| UGC Grants for Building                                  | 210025.68          | 0.00            | 0.00            | 210025.68          |
| UGC Grants for Building (SB Interest )                   | 15273.00           | 0.00            | 0.00            | 15273.00           |
| UGC Grants for Glass Chalk Board                         | 1920.00            | 0.00            | 0.00            | 1920.00            |
| UGC Grants for Book Bank                                 | 35000.00           | 0.00            | 0.00            | 35000.00           |
| UGC Book Bank Grants for BT Students                     | 2000.00            | 0.00            | 0.00            | 2000.00            |
| UGC Grants for Development of Sports Infrastructure      | 120000.00          | 0.00            | 0.00            | 120000.00          |
| UGC Grants for Books/Journals                            | 513000.00          | 0.00            | 0.00            | 513000.00          |
| UGC Grants for Equipments                                | 825000.00          | 0.00            | 0.00            | 825000.00          |
| UGC Grants for Construction of Library Building          | 450000.00          | 0.00            | 0.00            | 450000.00          |
| UGC Grants for X Plan Period                             | 346800.00          | 0.00            | 0.00            | 346800.00          |
| UGC Grants for Educationally Backward Area               | 1230000.00         | 0.00            | 0.00            | 1230000.00         |
| UGC Grants for XI Plan Period General Development        | 600000.00          | 0.00            | 0.00            | 600000.00          |
| UGC Grants for Construction of Women's Hostel            | 4050000.00         | 0.00            | 0.00            | 4050000.00         |
| UGC Additional Grants XI Plan                            | 2273982.00         | 0.00            | 0.00            | 2273982.00         |
| UGC Grants for Renovation of Ladies Toilet Blocks        | 160000.00          | 0.00            | 0.00            | 160000.00          |
| C Grant for General Development (Assistance to Colleges) | 200860.00          | 0.00            | 0.00            | 200860.00          |
| UGC Grant for Purchase of Sports Equipment XI plan       | 200000.00          | 0.00            | 0.00            | 200000.00          |
| Interest on UGC Grants SB A/c                            | 324558.00          | 5843.00         | 0.00            | 330401.00          |
| UGC Grant for Books (General Development)                | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant for Equipments (General Development)           | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant General Development 2013-14                    | 550000.00          | 0.00            | 0.00            | 550000.00          |
| UGC Additional Grant XII Plan Period 2013-14             | 2280202.00         | 0.00            | 0.00            | 2280202.00         |
| UGC IQAC 2013-14   | 300000.00          | 0.00            | 0.00            | 300000.00          |
| <b>Grand Total</b>                                       | <b>14938620.68</b> | <b>5843.00</b>  | <b>0.00</b>     | <b>14944463.68</b> |

**SCHEDULE B - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars           | Balance as on   | Receipts During | Payments        | Balance as on   |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 1.4.2019        | the Year        | During the Year | 31.3.2020       |
| College Caution Money | 21745.00        | 6230.00         | 15.00           | 27960.00        |
| Library Book Deposit  | 1000.00         | 0.00            | 0.00            | 1000.00         |
| <b>Grand Total</b>    | <b>22745.00</b> | <b>6230.00</b>  | <b>15.00</b>    | <b>28960.00</b> |

**SCHEDULE C - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars   | Balance as       | Receipts        | Payments        | Balance as on    |
|---|------------------|-----------------|-----------------|------------------|
|   | on 1.4.2019      | During the Year | During the Year | 31.3.2020        |
| Endowment Prize Funds   |                  |                 |                 |                  |
| Late Smt. M.D. Parmaj Prize Fund                              | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri. C.V. Dalwai Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Shri G.H. Patil Prize Fund                                    | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri N.S. Metrani Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Smt.& Shri V.S. Deshpande Prize Fund                          | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri M.S. Kankonkar Prize Fund                           | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri P.B. Reddy Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri B.J. Kulkarni Prize Fund                            | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri G.P. Kulkarni Prize Fund [Shri. A.G. Kulkarni]      | 5000.00          | 0.00            | 0.00            | 5000.00          |
| Late Shri S.V. Mahajan Prize Fund [Smt. S.W. Joshi]           | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri ShankarRao Vengurlekar Prize Fund                   | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Late Shri R.V. Marathe Prize Fund [Shri. S.R. Marathe]        | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri G.K. Moghe Prize Fund [Shri. S.G. Moghe]            | 50000.00         | 0.00            | 0.00            | 50000.00         |
| Late Smt.& Shri G.P.Kulkarni Prize Fund [Shri. S.M. Kulkarni] | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri S.M. Kulkarni Moot Court Prize Fund                      | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri A.G.Kulkarni (GPK-PDC & GPK Freeship)                    | 11800.00         | 0.00            | 0.00            | 11800.00         |
| <b>Grand Total</b>  | <b>143800.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>143800.00</b> |



**SCHEDULE D - INTEREST ON PRIZE FUNDS**

| Particulars                                    | Balance as on   | Receipts        | Payments        | Balance as     |
|--|-----------------|-----------------|-----------------|----------------|
|  | 1.4.2019        | During the Year | During the Year | on 31.3.2020   |
| Late Prin G.H. Kelkar Prize (I LL.B)           | 0.00            | 115.00          | 115.00          | 0.00           |
| Late Prin G.H. Kelkar Prize (II LL.B)          | 0.00            | 115.00          | 115.00          | 0.00           |
| Late Shri R.D. Belvi Prize                     | 0.00            | 120.00          | 120.00          | 0.00           |
| Late Shri V.D. Belvi Prize                     | 0.00            | 150.00          | 150.00          | 0.00           |
| Late Shri S.V. Mahajan Prize                   | 60.00           | 144.00          | 184.00          | 20.00          |
| Late Shri Gopalrao Godkhindi Prize             | 0.00            | 50.00           | 50.00           | 0.00           |
| Late Smt. M.D. Parmaj Prize                    | 245.00          | 123.00          | 123.00          | 245.00         |
| Late Shri B.J. Kulkarni Prize                  | 40.00           | 63.00           | 90.00           | 13.00          |
| Late Shri C.V. Dalwai Prize                    | 66.00           | 61.00           | 61.00           | 66.00          |
| Shri G.H.Patil Prize                           | 69.00           | 182.00          | 437.00          | -186.00        |
| Late Shri G.P.Kulkarni Prize( By A G Kulkarni) | 71.00           | 100.00          | 100.00          | 71.00          |
| Late Shri Prabhakar Lele Prize                 | 0.00            | 50.00           | 50.00           | 0.00           |
| Late Shri Shankarrao Vengulekar Prize          | -136.00         | 906.00          | 906.00          | -136.00        |
| Late Smt.& Shri G.P.Kulkarni Prize (SMK)       | 2322.00         | 1680.00         | 642.00          | 3360.00        |
| Late Shri R.V.Marathe Merit Scholarship        | 59.00           | 144.00          | 185.00          | 18.00          |
| Shri S.M. Kulkarni Prize (Moot Court Prize)    | 1547.00         | 375.00          | 375.00          | 1547.00        |
| Late Shri Mallushiva S. Kankonkar Prize        | 72.00           | 69.00           | 69.00           | 72.00          |
| Smt.& Shri V.S. Deshpande Prize                | 178.00          | 67.00           | 67.00           | 178.00         |
| Late Shri N.S. Metrani Prize                   | 272.75          | 65.00           | 65.00           | 272.75         |
| Late Shri Penchikala Basi Reddy Prize          | 79.00           | 79.00           | 84.00           | 74.00          |
| Late Shri G.S. Badkundri Prize                 | 0.00            | 300.00          | 300.00          | 0.00           |
| Smt. Indrabai Galgali Prize                    | 0.00            | 250.00          | 250.00          | 0.00           |
| Late Shri B.G.Kulkarni (Kallokar) Prize        | 0.00            | 250.00          | 250.00          | 0.00           |
| Late Shri Raobahuddur B.S Sawkar Prize         | 500.00          | 500.00          | 500.00          | 500.00         |
| Late Shri Raobahuddur B.S Sawkar Prize         | 0.00            | 500.00          | 500.00          | 0.00           |
| Late Shri N.S. Metrani Prize                   | 0.00            | 1000.00         | 1000.00         | 0.00           |
| Students Council Prize                         | 0.00            | 50.00           | 50.00           | 0.00           |
| Late Shri M.K. Nambyar Gold Medal              | -1000.00        | 36250.00        | 36250.00        | -1000.00       |
| Late Shri G.K.Moghe Prize                      | 4299.00         | 3014.00         | 3014.00         | 4299.00        |
| Late Shri R.H. Kulkarni Memorial Prize         | 0.00            | 1000.00         | 1000.00         | 0.00           |
| Late Shri. V.R. Bhat Scholarship               | 0.00            | 7250.00         | 7250.00         | 0.00           |
| Late Miss Mayuri Gangai Cash Prize             | 0.00            | 707.00          | 707.00          | 0.00           |
| Late O.J. Francis Memorial Prize (2014-15)     | 0.00            | 1000.00         | 1000.00         | 0.00           |
| Venkanna Karaguppikar                          | 0.00            | 6750.00         | 6750.00         | 0.00           |
| Interest on Prize Fund                         | 2701.00         | 9415.00         | 17512.00        | -5396.00       |
| <b>Grand Total</b>                             | <b>11444.75</b> | <b>72894.00</b> | <b>80321.00</b> | <b>4017.75</b> |

**SCHEDULE E - OTHER LIABILITIES**

| Particulars                                | Balance as on     | Receipts          | Payments          | Balance as        |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1.4.2019          | During the Year   | During the Year   | on 31.3.2020      |
| 10% P.F. Contribution                      | -72.80            | 0.00              | 0.00              | -72.80            |
| 6% P.F. Contribution                       | 18289.00          | 0.00              | 0.00              | 18289.00          |
| 10% Management Contribution                | 61.99             | 0.00              | 0.00              | 61.99             |
| 3% Management Contribution                 | 8158.60           | 0.00              | 0.00              | 8158.60           |
| Interest on P.F. & Management Contribution | 37499.69          | 0.00              | 0.00              | 37499.69          |
| LIC Premium                                | 11711.50          | 165286.00         | 150260.00         | 26737.50          |
| Group Insurance Premium                    | 1740.00           | 3360.00           | 3640.00           | 1460.00           |
| Family Benefit Fund                        | 350.00            | 550.00            | 600.00            | 300.00            |
| KU /KSLU Examination Fees                  | 14685.00          | 491200.00         | 497860.00         | 8025.00           |
| KU /KSLU Marks Card Fees                   | 0.00              | 123985.00         | 125885.00         | -1900.00          |
| KU /KSLU Examination Penel Fees            | 0.00              | 22600.00          | 22500.00          | 100.00            |
| KU /KSLU Revaluation Fees                  | 0.00              | 182000.00         | 81000.00          | 101000.00         |
| KU /KSLU Phototcopy Fees                   | 0.00              | 4800.00           | 3200.00           | 1600.00           |
| GOIPM Scholarship for SC/ST Students       | 325532.00         | 106603.00         | 363488.00         | 68647.00          |
| GOIPM Scholarship for LIG Students         | 12925.00          | 218620.00         | 218620.00         | 12925.00          |
| Student Aid Fund                           | 0.00              | 8500.00           | 8500.00           | 0.00              |
| Hostel A/c                                 | 203706.50         | 0.00              | 0.00              | 203706.50         |
| KU /KSLU Registration Fees                 | 112430.00         | 328600.00         | 325400.00         | 115630.00         |
| KU/KSLU Other Fees                         | 1212945.00        | 160000.00         | 30000.00          | 1342945.00        |
| K.S.S.W.F                                  | 0.00              | 7585.00           | 7585.00           | 0.00              |
| K.S.T.B.F                                  | 0.00              | 12250.00          | 12250.00          | 0.00              |
| Sale of Teachers Day Flags                 | 0.00              | 14800.00          | 14800.00          | 0.00              |
| K.U. Admission Penal Fees                  | 1500.00           | 2900.00           | 2900.00           | 1500.00           |
| Bar Council of India ID Fees               | 0.00              | 48000.00          | 48000.00          | 0.00              |
| Late Shri G P Kulkarni Freeship            | 800.00            | 801.00            | 800.00            | 801.00            |
| <b>Grand Total</b>                         | <b>1962261.48</b> | <b>1902440.00</b> | <b>1917288.00</b> | <b>1947413.48</b> |



**SCHEDULE F - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount            |
|--|-------------------|
| Opening Balance as on 1.4.2019         | 9496155.21        |
| Add : Receipts during the year         | 336.00            |
| Less : Payments during the year        | 369.00            |
| <b>Closing Balance as on 31.3.2020</b> | <b>9496122.21</b> |

**SCHEDULE H - FIXED DEPOSITS, INVESTMENTS AND PRIZE FUND F.D's**

| Particulars                         | Balance as on 1.4.2019 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2020 |
|-------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| A. Prize Fund F.D 's with Corp Bank | 143888.00              | 143888.00                | 143888.00                | 143888.00               |
| B. Investments                      |                        |                          |                          |                         |
| 10% P.F. Deposit with POSB          | 233.20                 | 0.00                     | 0.00                     | 233.20                  |
| 5% P.F. Deposit with POSB           | 29998.25               | 0.00                     | 0.00                     | 29998.25                |
| 10% Mgmt Contribution Dep with POSB | 1219.20                | 0.00                     | 0.00                     | 1219.20                 |
| 3% Mgmt Contribution Dep with POSB  | 11302.00               | 0.00                     | 0.00                     | 11302.00                |
| Interest on PF & Mgmt Contribution  | 25094.15               | 0.00                     | 0.00                     | 25094.15                |
| Deposit with POSB                   |                        |                          |                          |                         |
| Interest on FD                      | 3198.00                | 0.00                     | 3198.00                  | 0.00                    |
| <b>GRAND TOTAL</b>                  | <b>214932.80</b>       | <b>143888.00</b>         | <b>147086.00</b>         | <b>211734.80</b>        |

**SCHEDULE I - MISCELLANEOUS DEPOSITS**

| Particulars                             | Balance as on 1.4.2019 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2020 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Telephone Deposit                       | 9095.00                | 0.00                     | 0.00                     | 9095.00                 |
| KEB/KPTCL Deposit                       | 7535.00                | 0.00                     | 0.00                     | 7535.00                 |
| KEB Deposit (Boys Hostel)               | 6402.00                | 0.00                     | 0.00                     | 6402.00                 |
| Security Deposit HESCOM [Ladies Hostel] | 25200.00               | 0.00                     | 0.00                     | 25200.00                |
| Affiliation Deposit Kept with KSLU      | 300000.00              | 0.00                     | 0.00                     | 300000.00               |
| <b>GRAND TOTAL</b>                      | <b>348232.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>348232.00</b>        |

**SCHEDULE J - ADVANCES**

| Particulars                              | Balance as on 1.4.2019 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2020 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| KU Examination Application Forms         | -3200.00               | 26400.00                 | 26300.00                 | -3100.00                |
| Professional Tax                         | 1000.00                | 47600.00                 | 46600.00                 | 2000.00                 |
| Advance for Gymkhana Expenses            | 65202.00               | 118220.00                | 70202.00                 | 113220.00               |
| Advance for Cultural Activities Expenses | 48665.00               | 66066.00                 | 56865.00                 | 57866.00                |
| Advance for Seminar Expenses             | 7486.00                | 49677.00                 | 31486.00                 | 25677.00                |
| Advance for Medical Exam Expenses        | 14280.00               | 13011.00                 | 14280.00                 | 13011.00                |
| Advance for Legal Aid Expenses           | 19257.00               | 35924.00                 | 32257.00                 | 22924.00                |
| Advance for Red Cross Expenses           | 6501.00                | 12416.00                 | 6501.00                  | 12416.00                |
| Advance for Debating Union Expenses      | 5663.00                | 28366.00                 | 25647.00                 | 8382.00                 |
| Advance for Moot Court Expenses          | 75112.00               | 173150.00                | 144112.00                | 104150.00               |
| GST                                      | 0.00                   | 705.00                   | 705.00                   | 0.00                    |
| Income Tax                               | 0.00                   | 373431.00                | 373431.00                | 0.00                    |
| <b>GRAND TOTAL</b>                       | <b>239966.00</b>       | <b>944966.00</b>         | <b>828386.00</b>         | <b>356546.00</b>        |



**SCHEDULE K - INCOME & EXPENDITURE**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2019                | 14772067.57        |
| Add : Deficit as per Income & Expenditure A/c | 385216.99          |
| <b>Deficit Balance as on 31-3-2020</b>        | <b>15157284.56</b> |

**SCHEDULE L - CLOSING CASH AND BANK BALANCES**

| Particulars                             | Amount     | Amount            |
|---|------------|-------------------|
| Closing Cash Balance                    | 0.00       |                   |
| Closing Petty Cash Balance              | 0.00       |                   |
| <b>Closing Bank Balances</b>            |            |                   |
| Corporation Bank SB A/c 520101210383417 | 170641.42  |                   |
| Corporation Bank SB A/c 520101210445048 | 20552.00   |                   |
| Corporation Bank SB A/c 520101212634247 | 88556.00   |                   |
| Corporation Bank SB A/c 520101205015383 | 960174.74  |                   |
| Corporation Bank SB A/c 520101210326820 | 253201.10  |                   |
| Corporation Bank SB A/c 520101205033179 | 1612350.26 |                   |
|   |            | 3105475.52        |
| <b>Grand Total</b>                      |            | <b>3105475.52</b> |

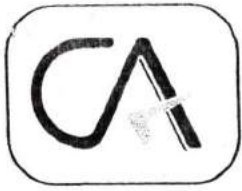




| Sl. No | Name of the Asset   | Op Balance as on 01.04.2019 | Additions upto Sept | Deletions   | Total Amount      | Rate of Dep in % | Dep Amt for 1 year | Additions After Sept | Total Amount     | Rate of Dep in % | Dep Amt (1/2)  | Total Amt of Asset | Total Dep Amt Ra. | Cl Balance as on 31.03.2020 |
|--------|---|-----------------------------|---------------------|-------------|-------------------|------------------|--------------------|----------------------|------------------|------------------|----------------|--------------------|-------------------|-----------------------------|
| 1      | Library Building  | 935273.20                   | 0.00                | 0.00        | 935273.20         | 5                | 46763.66           | 0.00                 | 0.00             | 2.5              | 0.00           | 935273.20          | 46763.66          | 888509.54                   |
| 2      | Library Building Electrification                                      | 13213.62                    | 0.00                | 0.00        | 13213.62          | 10               | 1321.36            | 0.00                 | 0.00             | 5                | 0.00           | 13213.62           | 1321.36           | 11892.26                    |
| 3      | Furniture, Fixtures, Fittings   | 108999.24                   | 0.00                | 0.00        | 108999.24         | 10               | 10899.92           | 0.00                 | 0.00             | 5                | 0.00           | 108999.24          | 10899.92          | 98099.32                    |
| 4      | Office Equipments   | 20295.99                    | 0.00                | 0.00        | 20295.99          | 15               | 3044.40            | 0.00                 | 0.00             | 7.5              | 0.00           | 20295.99           | 3044.40           | 17251.59                    |
| 5      | Gymkhana/Seminar/Equipments   | 10207.30                    | 0.00                | 0.00        | 10207.30          | 15               | 1531.10            | 0.00                 | 0.00             | 7.5              | 0.00           | 10207.30           | 1531.10           | 8676.21                     |
| 6      | Library Books out of Fees   | 472966.32                   | 22356.00            | 0.00        | 495322.32         | 15               | 74298.35           | 80119.00             | 102475.00        | 7.5              | 6008.93        | 575441.32          | 80307.27          | 495134.05                   |
| 7      | Computers & Accessories out of Fees                                   | 8435.93                     | 0.00                | 0.00        | 8435.93           | 40               | 3374.37            | 0.00                 | 0.00             | 20               | 0.00           | 8435.93            | 3374.37           | 5061.56                     |
| 8      | Hostel Equipments & Furnitures  | 11272.04                    | 0.00                | 0.00        | 11272.04          | 15               | 1690.81            | 0.00                 | 0.00             | 7.5              | 0.00           | 11272.04           | 1690.81           | 9581.23                     |
| 9      | Computer Lab Equipments   | 4531.66                     | 0.00                | 0.00        | 4531.66           | 15               | 679.75             | 0.00                 | 0.00             | 7.5              | 0.00           | 4531.66            | 679.75            | 3851.91                     |
| 10     | Lab Equipments  | 1615.20                     | 0.00                | 0.00        | 1615.20           | 15               | 242.28             | 0.00                 | 0.00             | 7.5              | 0.00           | 1615.20            | 242.28            | 1372.92                     |
| 11     | Boys Hostel Building  | 284331.93                   | 0.00                | 0.00        | 284331.93         | 5                | 14216.60           | 0.00                 | 0.00             | 2.5              | 0.00           | 284331.93          | 14216.60          | 270115.33                   |
| 12     | Office Building   | 599178.26                   | 0.00                | 0.00        | 599178.26         | 5                | 29958.91           | 0.00                 | 0.00             | 2.5              | 0.00           | 599178.26          | 29958.91          | 569219.35                   |
|        | Construction of Fountain [NAAC]                                       | 13548.16                    | 0.00                | 0.00        | 13548.16          | 5                | 677.41             | 0.00                 | 0.00             | 2.5              | 0.00           | 13548.16           | 677.41            | 12870.75                    |
| 14     | Computers out of UGC X Plan   | 0.81                        | 0.00                | 0.00        | 0.81              | 40               | 0.00               | 0.00                 | 0.00             | 20               | 0.00           | 0.81               | 0.00              | 0.81                        |
| 15     | Books out of UGC X Plan   | 23484.45                    | 0.00                | 0.00        | 23484.45          | 15               | 3522.67            | 0.00                 | 0.00             | 7.5              | 0.00           | 23484.45           | 3522.67           | 19961.78                    |
| 16     | Books out of UGC Grants Educationally                                 | 8848.81                     | 0.00                | 0.00        | 8848.81           | 15               | 1327.32            | 0.00                 | 0.00             | 7.5              | 0.00           | 8848.81            | 1327.32           | 7521.49                     |
| 17     | Computers out of UGC Grants for Educationally                         | 69.95                       | 0.00                | 0.00        | 69.95             | 40               | 27.98              | 0.00                 | 0.00             | 20               | 0.00           | 69.95              | 27.98             | 41.97                       |
| 18     | Equipments out of UGC Grants for Educationally                        | 822.16                      | 0.00                | 0.00        | 822.16            | 15               | 123.32             | 0.00                 | 0.00             | 7.5              | 0.00           | 822.16             | 123.32            | 698.84                      |
| 19     | Moot Court / Practical / Deb. Un Equipments                           | 17922.85                    | 0.00                | 0.00        | 17922.85          | 15               | 2658.43            | 0.00                 | 0.00             | 7.5              | 0.00           | 17922.85           | 2658.43           | 15234.42                    |
| 20     | Hostel Building Electrification                                       | 1637.88                     | 0.00                | 0.00        | 1637.88           | 10               | 163.79             | 0.00                 | 0.00             | 5                | 0.00           | 1637.88            | 163.79            | 1474.09                     |
| 21     | Computers out of UGC XI Plan  | 1084.94                     | 0.00                | 0.00        | 1084.94           | 40               | 433.98             | 0.00                 | 0.00             | 20               | 0.00           | 1084.94            | 433.98            | 650.96                      |
| 22     | Books out of UGC XI Plan  | 123109.72                   | 0.00                | 0.00        | 123109.72         | 15               | 18466.46           | 0.00                 | 0.00             | 7.5              | 0.00           | 123109.72          | 18466.46          | 104643.26                   |
| 23     | Construction of Hostel out of UGC XI Plan                             | 3520934.37                  | 0.00                | 0.00        | 3520934.37        | 5                | 176046.72          | 0.00                 | 0.00             | 2.5              | 0.00           | 3520934.37         | 176046.72         | 3344887.65                  |
| 24     | Ladies Hostel Furniture   | 119616.08                   | 0.00                | 0.00        | 119616.08         | 10               | 11961.61           | 0.00                 | 0.00             | 5                | 0.00           | 119616.08          | 11961.61          | 107654.47                   |
| 25     | Electrification work Ladies Hostel                                    | 198259.89                   | 0.00                | 0.00        | 198259.89         | 10               | 19825.99           | 0.00                 | 0.00             | 5                | 0.00           | 198259.89          | 19825.99          | 178433.90                   |
| 26     | Equipments out of UGC Grants XI Plan                                  | 137758.22                   | 0.00                | 0.00        | 137758.22         | 15               | 20663.73           | 0.00                 | 0.00             | 7.5              | 0.00           | 137758.22          | 20663.73          | 117094.49                   |
| 27     | Renovation of Existing Ladies toilet blocks out of UGC Grants XI Plan | 134022.87                   | 0.00                | 0.00        | 134022.87         | 5                | 6701.14            | 0.00                 | 0.00             | 2.5              | 0.00           | 134022.87          | 6701.14           | 127321.73                   |
| 28     | Computer out of Addnl Grant UGC                                       | 42942.27                    | 0.00                | 0.00        | 42942.27          | 40               | 17176.91           | 0.00                 | 0.00             | 20               | 0.00           | 42942.27           | 17176.91          | 25765.36                    |
| 29     | Equipment out of Addnl Grant UGC                                      | 420938.98                   | 0.00                | 0.00        | 420938.98         | 15               | 63140.85           | 0.00                 | 0.00             | 7.5              | 0.00           | 420938.98          | 63140.85          | 357798.13                   |
| 30     | Computer out of Gen. Development UGC                                  | 1487.47                     | 0.00                | 0.00        | 1487.47           | 40               | 594.99             | 0.00                 | 0.00             | 20               | 0.00           | 1487.47            | 594.99            | 892.48                      |
| 31     | Books out of Gen. Development UGC                                     | 68421.64                    | 0.00                | 0.00        | 68421.64          | 15               | 10263.25           | 0.00                 | 0.00             | 7.5              | 0.00           | 68421.64           | 10263.25          | 58158.39                    |
| 32     | Sports Equipment out of UGC   | 62135.39                    | 0.00                | 0.00        | 62135.39          | 15               | 9320.31            | 0.00                 | 0.00             | 7.5              | 0.00           | 62135.39           | 9320.31           | 52815.08                    |
| 33     | Purchase of Computer/Accessories out of IQAC                          | 21752.64                    | 0.00                | 0.00        | 21752.64          | 40               | 8701.06            | 0.00                 | 0.00             | 20               | 0.00           | 21752.64           | 8701.06           | 13051.58                    |
| 34     | Renovation & Improvement of Existing Administrative Building          | 483965.63                   | 0.00                | 0.00        | 483965.63         | 5                | 24198.28           | 0.00                 | 0.00             | 2.5              | 0.00           | 483965.63          | 24198.28          | 459767.35                   |
|        | <b>Total</b>  | <b>7873085.88</b>           | <b>22356.00</b>     | <b>0.00</b> | <b>7895441.87</b> |                  | <b>584047.68</b>   | <b>80119.00</b>      | <b>102475.00</b> |                  | <b>6008.93</b> | <b>7975560.87</b>  | <b>590056.63</b>  | <b>7385504.25</b>           |



WAMAN V. HUISSO  
M. No.



**Waman V. Huilgol**

Chartered Accountant

M. No. 8609

To:  
The Chairman  
Karnatak Law Society,  
Belagavi.

**AUDIT REPORT 2019-2020  
5 -YEARS LAW PROGRAMME**

Sir,

**Sub: AUDIT REPORT OF THE KARNATAK LAW SOCIETY'S  
RAJA LAKHAMGOUDA LAW COLLEGE (5-YEARS COURSE )  
FOR THE YEAR ENDING 31ST MARCH 2020.**

I have audited the attached Receipts and Payments Account and Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2020 and the Balance Sheet as at 31<sup>st</sup> March 2020 of the Karnatak Law Society's Raja Lakhamgouda Law College (5 years Course).

These Financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the Audit obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

Subject to the above I report that :

- (A) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In my opinion proper books of Accounts have been maintained so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the notes thereon, if any, give a true and fair view :
- (i) in case of the Balance Sheet, of the state of the affairs, as at 31<sup>st</sup> March 2020
- (ii) in case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Belagavi

Date: 3<sup>rd</sup> November 2020



Waman V. Huilgol  
Chartered Accountant  
M.No. 008609

UDIN : 20008609AAAAAQ1080

**Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES  
Receipts & Payments Account for the Period ending 31st MARCH 2020**

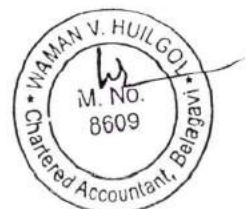
| RECEIPTS   | AMT          | AMT                  | PAYMENTS   | AMT               | AMT                 |
|--|--------------|----------------------|--|-------------------|---------------------|
| <b>To Opening Balances</b>                       |              |                      | <b>By Salary Account</b>                             |                   |                     |
| Cash in Hand                                     | 0.00         |                      | Teaching Staff Salary                                | 3,725,092.00      |                     |
| Corporation Bank SB A/c 520101206417280          | 998,689.86   |                      | Office Staff Salary                                  | 2,520,745.00      |                     |
| Corporation Bank SB A/c 520101210326782          | 2,721,133.79 |                      | Honorarium to Guest Lecturers                        | 450,080.00        |                     |
| SBI A/c No 33524300119                           | 323,432.00   | <b>4,043,255.65</b>  | Daily Wages  | 17,549.00         |                     |
| <b>To Main Fees</b>                              |              |                      | ESI Management Contribution                          | 55,404.00         |                     |
| Tuition Fees (Net)                               | 4,012,550.00 |                      | P.F.Admn Charges                                     | 43,133.00         |                     |
| Arrears of Tuition Fees                          | 97,040.00    |                      | Group Gratuity Premium                               | 10,000.00         | <b>6,822,003.00</b> |
| Admission Fees                                   | 11,200.00    |                      | <b>By Office Contingencies &amp; Other Expenses</b>  |                   |                     |
| Application Fees                                 | 31,000.00    | <b>4,151,790.00</b>  | Printing & Stationery                                | 49,337.00         |                     |
| <b>To Dept. &amp; Other Specific Fees</b>        |              |                      | Postage & Telegrams                                  | 5,594.00          |                     |
| Debating Union Fees                              | 61,800.00    |                      | Telephone Charges                                    | 9,640.00          |                     |
| Gymkhana Fees                                    | 123,600.00   |                      | Repairs & Maintenance                                | 149,406.00        |                     |
| College Examination Fees                         | 61,600.00    |                      | Advertisement Charges                                | 91,960.00         |                     |
| Library Fees                                     | 309,000.00   |                      | Electricity Charges                                  | 91,107.00         |                     |
| Moot Court Fees                                  | 401,700.00   |                      | Travelling Expenses                                  | 25,856.00         |                     |
| Magazine Fees                                    | 108,150.00   |                      | Bank Comm. & Charges                                 | 459.02            |                     |
| Medical Examination Fees                         | 30,900.00    |                      | Miscellaneous Expenses                               | 114,475.00        |                     |
| Students Guide Fees                              | 15,500.00    |                      | Corporation Tax                                      | 13,855.00         |                     |
| Reading Room Fees                                | 155,000.00   |                      | Printing of Prospectus                               | 48,048.00         |                     |
| Seminar Fees                                     | 172,500.00   |                      | Water Charges  | 31,368.00         |                     |
| Legal Aid Fees                                   | 30,900.00    |                      | Conveyance Charges                                   | 29,330.00         |                     |
| Practical Exam Fees                              | 15,450.00    |                      | NAAC Expenses  | 10,928.00         |                     |
| Cultural Activities Fees                         | 156,000.00   |                      | Uniform Expenses                                     | 6,000.00          |                     |
| Identity Card Fees                               | 11,500.00    |                      | Vehicle Maintenance                                  | 13,074.00         |                     |
| Library Books Binding Fees                       | 62,000.00    |                      | Professional Tax (Annual Reg Fees)                   | 2,500.00          |                     |
| Computer/Internet Fees                           | 500,800.00   |                      | Guest Lecturer Expenses                              | 9,095.00          |                     |
| Seminar Fees (Conducted)                         | 17,498.00    |                      | Security Charges Exps.                               | 54,854.00         |                     |
| M.K.Nambyar Moot Court Receipts                  | 188,262.00   |                      | NSS Special Camp Expenses                            | 18,684.00         |                     |
| Security Fees                                    | 469,500.00   |                      | NSS Regular Camp Expenses                            | 5,764.00          | <b>781,334.02</b>   |
| Red Cross Fees                                   | 15,600.00    |                      | <b>By Audit Fees (3 years &amp; 5 Years)</b>         |                   | <b>10,000.00</b>    |
| IA/ Test /Exam Fees                              | 94,400.00    | <b>3,001,660.00</b>  | <b>By Departmental &amp; Other Specific Expenses</b> |                   |                     |
| <b>To Interest on S.B. A/c s</b>                 |              |                      | Gymkhana Expenses                                    | 16,040.00         |                     |
| On S.B.  | 202,150.00   |                      | College Exam Expenses                                | 2,790.00          |                     |
| On F.D.  | 102,571.00   | <b>304,721.00</b>    | Medical Exam Exps.                                   | 1,522.00          |                     |
| <b>Other Receipts</b>                            |              |                      | Magazine Expenses                                    | 13,509.00         |                     |
| Print of Prospectus                              | 230,930.00   |                      | Legal Aid Expenses                                   | 708.00            |                     |
| Amount collected frm stds towards Certificates   | 8,850.00     |                      | <b>Reading Room Expenses</b>                         | <b>109,398.00</b> |                     |
| Amount collected frm stds towards Fines/brakeges | 13,250.00    |                      | Seminar Expenses                                     | 66,864.00         |                     |
| Vehicle Mainenance Receipts                      | 8,670.00     |                      | Identity Card Expenses                               | 6,840.00          |                     |
| Misc.receipts                                    | 10.00        |                      | Cultural Activity Expenses                           | 3,819.00          |                     |
| Sale of Tie/ Badge                               | 28,390.00    |                      | Sale of Tie/Badge                                    | 47,500.00         |                     |
| Sale of Raddi                                    | 2,704.00     | <b>292,804.00</b>    | Computer Maintenance/Internet Expenses               | 37,641.00         |                     |
| <b>To Caution Money &amp; Deposits Received</b>  |              |                      | M K Nambyar M/c Expenses                             | 692,104.00        |                     |
| Fee Deposit                                      | 41,048.00    |                      | Practical Exam Expenses                              | 2,259.00          |                     |
| College Caution Money                            | 28,500.00    |                      | Debating Union Exps.                                 | 670.00            |                     |
| Library Deposit                                  | 58,000.00    | <b>127,548.00</b>    | IA/Test Exam Expenses                                | 6,038.00          | <b>1,007,702.00</b> |
|  |              |                      | <b>By Caution Money &amp; Deposits Refunded</b>      |                   |                     |
|  |              |                      | Fcc Deposit  | 41,048.00         |                     |
|  |              |                      | College Caution Money                                | 250.00            |                     |
|  |              |                      | Library Deposit                                      | 500.00            | <b>41,798.00</b>    |
| <b>Balance C/f</b>                               |              | <b>11,921,778.65</b> | <b>Balance C/f</b>                                   |                   | <b>8,662,837.02</b> |

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| RECEIPTS                               | AMT          | AMT           | PAYMENTS                               | AMT          | AMT           |
|--|--------------|---------------|--|--------------|---------------|
| Balance B/f                            |              | 11,921,778.65 | Balance B/f                            |              | 8,662,837.02  |
| <b>To Scholarships/ Freeships</b>      |              |               | <b>By Scholarships/ Freeships</b>      |              |               |
| Wantmuri Desgut Freeship               | 3,298.00     |               | GOIPM Scholarship to LIG Students      | 186,420.00   |               |
| GOIPM Scholarship to LIG Students      | 186,420.00   |               | Wantamuri Desgut Freeship              | 858.00       |               |
| GOIPM Scholarship to SC /ST Stds       | 281,415.00   | 471,133.00    | GOIPM Scholarship to SC /ST Students   | 281,415.00   | 468,693.00    |
| <b>To Funds</b>                        |              |               | <b>By Funds</b>                        |              |               |
| K.S.S.W.F.                             | 7,975.00     |               | K.S.S.W.F.                             | 7,975.00     |               |
| K.S.T.B.F.                             | 7,975.00     |               | K.S.T.B.F.                             | 7,950.00     |               |
| Students Aid Fund                      | 15,550.00    | 31,500.00     | Student Aid Fund                       | 15,550.00    | 31,475.00     |
| <b>To K.L. Society</b>                 |              | 1,760,609.54  | <b>By K L Society</b>                  |              | 47,963.00     |
| <b>To KU /KSLU Fees Received</b>       |              |               | <b>By KU /KSLU Fees Paid</b>           |              |               |
| Exam Fees recd from SC/ST/BCM          | 880.00       |               | Exam Fees recd from SC/ST/BCM          | 1,760.00     |               |
| Other Fees                             | 284,300.00   |               | Other Fees                             | 95,665.00    |               |
| Examination Fees                       | 1,214,440.00 |               | Examination Fees                       | 1,208,180.00 |               |
| Marks Card Fees                        | 306,560.00   |               | Marks Card Fees                        | 305,165.00   |               |
| Exam Penal Fees                        | 82,400.00    |               | Exam Penal Fees                        | 76,440.00    |               |
| Sale of Exam Application Forms         | 139,980.00   |               | Exam Application Forms                 | 138,860.00   |               |
| Registration Fees                      | 941,800.00   |               | Registration Fees                      | 927,300.00   |               |
| Special Admission Fees                 | 25,500.00    |               | Special Admission Fees                 | 23,800.00    |               |
| Examination Penal Fees                 | 32,500.00    |               | Examination Penal Fees                 | 32,500.00    |               |
| KU/ KSLU Revaluation Fees              | 301,500.00   |               | KU/ KSLU Revaluation Fees              | 196,500.00   |               |
| University Exam Fees                   | 245,096.00   |               | University Exp Fees                    | 220,678.00   |               |
| KU/ KSLU Photocopy Fees                | 8,000.00     |               | KU/ KSLU Photocopy Fees                | 7,600.00     |               |
| KU/ KSLU Challenge Revaluation         | 16,800.00    | 3,599,756.00  | KU/ KSLU Challenge Revaluation Fees    | 14,700.00    | 3,249,148.00  |
| <b>To Advances recovered</b>           |              |               | <b>By Advances Paid</b>                |              |               |
| Exam Advance                           | 221,578.00   |               | Exam Advance                           | 221,578.00   |               |
| Advance for M K Nambyar M/C            | 130,000.00   |               | Advance for M K Nambyar M/C            | 130,000.00   |               |
| Advance for Gymkhana Expenses          | 15,000.00    |               | Festival Salary Advance                | 37,550.00    |               |
| Advance for Office Expenses            | 3,000.00     |               | Advance for Office Expenses            | 3,000.00     |               |
| Advance for Library Expenses           | 4,000.00     |               | Advance for Seminar Expenses           | 15,000.00    |               |
| Advance for Seminar Expenses           | 15,000.00    |               | Advance for NSS Activity(Regular Camp) | 20,000.00    |               |
| Advance for NSS Activity(regular Camp) | 20,000.00    |               | Advance for Library Expenses           | 4,000.00     |               |
| Advance for Travelling Expenses        | 7,000.00     |               | Advance for Gymkhana Exps.             | 15,000.00    |               |
| Festival Salary Advance                | 37,550.00    |               | Advance for Travelling Exps.           | 7,000.00     |               |
| TDS on FD Interest(Corp Bank)          | 9,276.00     | 462,404.00    | TDS on FD Interest(Corp Bank)          | 9,276.00     | 462,404.00    |
| <b>To Indirect Receipts</b>            |              |               | <b>By Asset Purchases</b>              |              |               |
| Income Tax                             | 236,215.00   |               | Library Books                          | 129,765.00   |               |
| Professional Tax                       | 35,600.00    |               | Office Equipments                      | 12,329.00    |               |
| Life Insurance Premium                 | 20,628.00    |               | Renovation of RLLC Building            | 205,574.00   |               |
| P.F. Contribution                      | 828,220.00   |               | Electricity Work                       | 19840.00     |               |
| Credit Society Loan                    | 306,800.00   |               | Vehicle                                | 268949.54    | 636,457.54    |
| Credit Society Share                   | 91,500.00    |               |  |              |               |
| GSLI Premium                           | 17,700.00    |               | <b>By Indirect Payments</b>            |              |               |
| Sale of Teachers Day Flags             | 9,630.00     |               | Income Tax                             | 236,215.00   |               |
| Bar Council of India ID Fees           | 31,300.00    |               | Professional Tax                       | 35,600.00    |               |
| ESI Contribution                       | 18,685.00    |               | Life Insurance Premium                 | 20,628.00    |               |
| Vidya Ganapati                         | 600.00       |               | P.F. Contribution                      | 824,584.00   |               |
| Maintenance Fees                       | 374,400.00   |               | Credit Society Loan                    | 306,800.00   |               |
| GST Output                             | 76,866.00    | 2,048,144.00  | Credit Society Share                   | 91,500.00    |               |
|  |              |               | GSLI Premium                           | 17,700.00    |               |
| FD with Corp Bank No.90536             | 12,000.00    |               | Sale of Teachers Day Flags             | 9,600.00     |               |
| FD with Corp Bank No.160130            | 50,000.00    |               | Bar Council of India ID Fees           | 31,200.00    |               |
| FD with Corp Bank No.160083            | 100,000.00   | 162,000.00    | ESI Contribution                       | 18,495.00    |               |
|  |              |               | Vidya Ganapati                         | 600.00       |               |
| <b>To Int.Income(Accrued Interest)</b> |              | 9,222.00      | GST Output                             | 76,866.00    |               |
|  |              |               | Maintenance Fees                       | 373,200.00   | 2,042,988.00  |
| Balance C/f                            |              | 20,466,547.19 | Balance C/f                            |              | 15,601,965.56 |

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| RECEIPTS           | AMT | AMT                  | PAYMENTS  | AMT  | AMT                  |
|--------------------|-----|----------------------|---|--|----------------------|
| Balance B/f        |     | 20,466,547.19        | Balance B/f   |  | 15,601,965.56        |
|                    |     |                      | <b>Investment</b><br>FD with Corporation Bank 20681<br>By Joint FD with Corporation Bank (KSLU)                                     | 162,000.00<br>83,481.00                    | <b>245,481.00</b>    |
|                    |     |                      | <b>By Closing Balances</b><br>Cash in Hand<br>Petty Cash in Hand  | 0.00<br>0.00                               |                      |
|                    |     |                      | <b>Cash at Bank</b><br>Corporation Bank SB A/c 520101206417280<br>Corporation Bank SB A/c 520101210326782<br>SBI A/c No 33524300119 | 1,247,481.24<br>2,821,400.39<br>550,219.00 | <b>4,619,100.63</b>  |
| <b>GRAND TOTAL</b> |     | <b>20,466,547.19</b> | <b>GRAND TOTAL</b>  |  | <b>20,466,547.19</b> |

\*Figures have been regrouped wherever found necessary.

Place : Belagavi

Date :03.11.2020

As per report of even date

*Waman V. Huilgol*

Waman V. Huilgol  
Chartered Accountant  
M.No.8609



*Ambekar*  
Principal  
R. L. Law College  
BELAGAVI

*[Signature]*  
R. L. LAW COLLEGE, BELAGAVI

**Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2020**

| For the year<br>Ending<br>31.03.2019 | Expenditure                       | For the year<br>Ending<br>31.03.2020 | For the Year<br>Ending<br>31.03.2019 | Income                 | For the Year<br>Ending<br>31.03.2020 |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------------------|
| 7227221.00                           | To Salaries                       | 6,822,003.00                         | 2703510.00                           | By Main Fees           | 4,151,790.00                         |
| 791234.06                            | To Office Contingencies           | 781,334.02                           | 2309866.00                           | By Departmental Fees   | 3,001,660.00                         |
| 6735.00                              | To Audit Fees (3 & 5 Yrs)         | 10,000.00                            | 213277.37                            | By Interest on SB & FD | 304,721.00                           |
| 899550.00                            | To Departmental Expenses          | 1,007,702.00                         | 232445.00                            | By Other Receipts      | 292,804.00                           |
| 520198.89                            | To Depreciation<br>(as per Sch D) | 566,334.10                           | 3985840.58                           | By Deficit             | 1,436,398.12                         |
| <b>9444938.95</b>                    | <b>Grand Total</b>                | <b>9,187,373.12</b>                  | <b>9444938.95</b>                    | <b>Grand Total</b>     | <b>9,187,373.12</b>                  |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :03.11.2020



Waman V. Huilgol  
Chartered Accountant  
M.No.8609

Principal  
R. L. Law College  
BELAGAVI



CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
FIVE YEAR LAW COURSES  
BALANCE SHEET AS ON 31ST March 2020

| As on<br>31.3.2019   | Liabilities                 | Sch | As on<br>31.3.2020   | As on<br>31.3.2019   | Assets                            | Sch | As on 31.3.2020      |
|----------------------|-----------------------------|-----|----------------------|----------------------|-----------------------------------|-----|----------------------|
| 291,650.00           | Caution Money<br>& Deposits | A   | 377,400.00           | 6,841,354.14         | Fixed Assets                      | D   | 6,911,477.58         |
| 572,688.00           | Other Liabilities           | B   | 902,939.00           | 1,418,629.00         | Fixed Deposits<br>and Investments | E   | 1,492,888.00         |
| 41,700,023.50        | K.L.Society A/c             | C   | 43,412,670.04        | 1,000,000.00         | Miscellaneous<br>Deposits         | F   | 1,000,000.00         |
| 15,616.47            | Endowment Prize Fund A/c    | J   | 18,056.47            | 183,909.00           | Advances                          | G   | 158,371.00           |
|                      |                             |     |                      | 29,092,830.18        | Income &<br>Expenditure A/c       | H   | 30,529,228.30        |
|                      |                             |     |                      | 4,043,255.65         | Closing Cash &<br>Bank Balances   | I   | 4,619,100.63         |
| <b>42,579,977.97</b> | <b>Grand Total</b>          |     | <b>44,711,065.51</b> | <b>42,579,977.97</b> | <b>Grand Total</b>                |     | <b>44,711,065.51</b> |

\*Figures have been regrouped wherever found necessary.

As per report of even date

Place : Belagavi  
Date :03.11.2020



*Waman V. Huilgol*  
Waman V. Huilgol  
Chartered Accountant  
M.No.8609

*Smt. Smt.*  
Principal  
R. L. Law College  
BELAGAVI



*Chairman*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020**

**SCHEDULE A - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars            | Balance as on 1.4.2019 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2020 |
|------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| College Caution Money  | 82,100.00              | 28,500.00                | 250.00                   | 110,350.00              |
| Library Deposits       | 208,700.00             | 58,000.00                | 500.00                   | 266,200.00              |
| Library Books Deposits | 850.00                 | 41,048.00                | 41,048.00                | 850.00                  |
| <b>Grand Total</b>     | <b>291,650.00</b>      | <b>127,548.00</b>        | <b>41,798.00</b>         | <b>377,400.00</b>       |

**SCHEDULE B - OTHER LIABILITIES**

| Particulars                         | Balance as on 1.4.2019 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2020 |
|-------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| KU /KSLU Examination Fees           | 8,360.00               | 1,214,440.00             | 1,208,180.00             | 14,620.00               |
| KSLU Special Admission Fees         | 3,200.00               | 25,500.00                | 23,800.00                | 4,900.00                |
| KSLU Exam Penal Fees                | 2,070.00               | 82,400.00                | 76,440.00                | 8,030.00                |
| KSLU Marks Card Fees A/c            | 1,165.00               | 306,560.00               | 305,165.00               | 2,560.00                |
| KSSWF                               | 0.00                   | 7,975.00                 | 7,975.00                 | 0.00                    |
| KSTBF                               | 25.00                  | 7,975.00                 | 7,950.00                 | 50.00                   |
| Sale of Teachers Day Flags          | 2,315.00               | 9,630.00                 | 9,600.00                 | 2,345.00                |
| P.F.Contribution                    | 0.00                   | 828,220.00               | 824,584.00               | 3,636.00                |
| ESI Contribution (Employee)         | 0.00                   | 18,685.00                | 18,495.00                | 190.00                  |
| KU /KSLU Admission Penal Fees       | 1,300.00               | 32,500.00                | 32,500.00                | 1,300.00                |
| KU /KSLU Registration Fees          | 32,185.00              | 941,800.00               | 927,300.00               | 46,685.00               |
| KU /KSLU Challenge Revaluation Fees | 0.00                   | 16,800.00                | 14,700.00                | 2,100.00                |
| KU /KSLU Revaluation Fees           | 0.00                   | 301,500.00               | 196,500.00               | 105,000.00              |
| KU/KSLU Other Fees                  | 355,010.00             | 284,300.00               | 95,665.00                | 543,645.00              |
| KU/KSLU Photocopy Fees              | 0.00                   | 8,000.00                 | 7,600.00                 | 400.00                  |
| Bar Council of India ID Fees        | 200.00                 | 31,300.00                | 31,200.00                | 300.00                  |
| NSS Grants                          | 140,978.00             | 0.00                     | 0.00                     | 140,978.00              |
| NSS Prize Amount                    | 25,000.00              | 0.00                     | 0.00                     | 25,000.00               |
| Student Aid Fund                    | 0.00                   | 15,550.00                | 15,550.00                | 0.00                    |
| Maintenance Fees                    | 0.00                   | 374,400.00               | 373,200.00               | 1,200.00                |
| Exam fees SC ST                     | 880.00                 | 880.00                   | 1,760.00                 | 0.00                    |
| GST                                 | 0.00                   | 76,866.00                | 76,866.00                | 0.00                    |
| Petty Cash                          | 0.00                   | 82,000.00                | 82,000.00                | 0.00                    |
| <b>Grand Total</b>                  | <b>572,688.00</b>      | <b>4,667,281.00</b>      | <b>4,337,030.00</b>      | <b>902,939.00</b>       |

**SCHEDULE C - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount               |
|--|----------------------|
| Opening Balance as on 1.4.2019         | 41,700,023.50        |
| Add : Receipts during the year         | 1,760,609.54         |
| Less: Payments during the year         | 47963.00             |
| <b>Closing Balance as on 31.3.2020</b> | <b>43,412,670.04</b> |

**SCHEDULE E - FIXED DEPOSITS AND INVESTMENTS**

| Particulars                              | Balance as on 1.4.2019 | Payments during the Year | Receipts during the Year | Balance as on 31.3.2020 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| FD with Corp Bank No 160083              | 100,000.00             | 0.00                     | 100,000.00               | 0.00                    |
| FD with Corp Bank,(Prize Fund) No 150071 | 12,000.00              | 0.00                     | 12,000.00                | 0.00                    |
| FD with Corp Bank,(Wantamuri)No.160130   | 50,000.00              | 0.00                     | 50,000.00                | 0.00                    |
| FD with Corp Bank, (Joint FD with KSLU)  | 1,247,407.00           | 0.00                     | 83,481.00                | 1,330,888.00            |
| FD with Corp Bank.(Prize Fund) No 20681  | 0.00                   | 162,000.00               | 0.00                     | 162,000.00              |
| Interest on FD's(Accrued)                | 9,222.00               | 0.00                     | 9,222.00                 | 0.00                    |
| <b>Grand Total</b>                       | <b>1,418,629.00</b>    | <b>162,000.00</b>        | <b>254,703.00</b>        | <b>1,492,888.00</b>     |

**SCHEDULE F - MISCELLANEOUS DEPOSITS**

| Particulars                               | Balance as on 1.4.2019 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2020 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Deposit with B.C.I New Delhi [B.A.LL.B]   | 100,000.00             | 0.00                     | 0.00                     | 100,000.00              |
| Deposit with KSLU Hubballi.[B.B.A., LL.B] | 300,000.00             | 0.00                     | 0.00                     | 300,000.00              |
| Deposit with KSLU Hubballi.[B.A., LL.B ]  | 300,000.00             | 0.00                     | 0.00                     | 300,000.00              |
| Deposit with KSLU Hubballi.[ LL.B]        | 300,000.00             | 0.00                     | 0.00                     | 300,000.00              |
| <b>Grand Total</b>                        | <b>1,000,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>1,000,000.00</b>     |

**SCHEDULE J - SCHOLARSHIPS,FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars                          | Balance as on 1.4.2019 | Receipts During the Year | Payments During the Year | Balance as on 31.3.2020 |
|--------------------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| Wantmuri Desgut Freeships            | 3,616.47               | 3,298.00                 | 858.00                   | 6,056.47                |
| GOIPM Scholarship for SC/ST Students | 0.00                   | 281,415.00               | 281,415.00               | 0.00                    |
| GOIPM Scholarship for LIG Students   | 0.00                   | 186,420.00               | 186,420.00               | 0.00                    |
| Endowment Prize Funds (D.B.Patil)    | 12,000.00              | 0.00                     | 0.00                     | 12,000.00               |
| <b>Grand Total</b>                   | <b>15,616.47</b>       | <b>471,133.00</b>        | <b>468,693.00</b>        | <b>18,056.47</b>        |





**SCHEDULE D - FIXED ASSETS**

| Name of the Asset                   | Op Balance as on 01.04.2019 | Additions upto Sept | Deletions during the year | Total             | Rate in % | Deprn for 1 year | Addition after Sept | Total            | Rate of Dep | Deprn(1/2)      | Total Amt of Asset | Total Deprn      |
|-------------------------------------|-----------------------------|---------------------|---------------------------|-------------------|-----------|------------------|---------------------|------------------|-------------|-----------------|--------------------|------------------|
| Furniture, Fixtures and Fittings    | 429399.99                   | 0.00                | 0.00                      | 429399.99         | 10.00     | 42940.00         | 0.00                | 0.00             | 5.00        | 0.00            | 429399.99          | 42940.00         |
| Library Books                       | 84316.14                    | 64,882.50           | 0.00                      | 149198.64         | 15.00     | 22379.80         | 64,882.50           | 64882.50         | 7.50        | 4866.19         | 214081.14          | 27245.98         |
| Computers & Accessories             | 170674.30                   | 0.00                | 0.00                      | 170674.30         | 40.00     | 68269.72         | 0.00                | 0.00             | 20.00       | 0.00            | 170674.30          | 68269.72         |
| Office Equipments                   | 63835.62                    | 8,550.00            | 0.00                      | 72385.62          | 15.00     | 10857.84         | 3,779.00            | 3779.00          | 7.50        | 283.43          | 76164.62           | 11141.27         |
| Equipment for Computer Lab          | 2607.22                     | 0.00                | 0.00                      | 2607.22           | 15.00     | 391.08           | 0.00                | 0.00             | 7.50        | 0.00            | 2607.22            | 391.08           |
| Generator                           | 57986.75                    | 0.00                | 0.00                      | 57986.75          | 15.00     | 8698.01          | 0.00                | 0.00             | 7.50        | 0.00            | 57986.75           | 8698.01          |
| Construction of Gym                 | 545245.79                   | 0.00                | 0.00                      | 545245.79         | 5.00      | 27262.29         | 0.00                | 0.00             | 2.50        | 0.00            | 545245.79          | 27262.29         |
| Construction of BBALLB Class Room   | 1123705.37                  | 0.00                | 0.00                      | 1123705.37        | 5.00      | 56185.27         | 0.00                | 0.00             | 2.50        | 0.00            | 1123705.37         | 56185.27         |
| Construction of Ladies Common Room  | 1239632.98                  | 0.00                | 0.00                      | 1239632.98        | 5.00      | 61981.65         | 0.00                | 0.00             | 2.50        | 0.00            | 1239632.98         | 61981.65         |
| Fixing of Pavers                    | 718038.12                   | 0.00                | 0.00                      | 718038.12         | 5.00      | 35901.91         | 0.00                | 0.00             | 2.50        | 0.00            | 718038.12          | 35901.91         |
| Electrification Work                | 488762.07                   | 0.00                | 0.00                      | 488762.07         | 10.00     | 48876.21         | 19840.00            | 19840.00         | 5.00        | 992.00          | 508602.07          | 49868.21         |
| Re-Electrification of Main Building | 512001.53                   | 0.00                | 0.00                      | 512001.53         | 10.00     | 51200.15         | 0.00                | 0.00             | 5.00        | 0.00            | 512001.53          | 51200.15         |
| Renovation of RLLC Building         | 285250.50                   | 205574.00           | 0.00                      | 490824.50         | 10.00     | 49082.45         | 0.00                | 0.00             | 5.00        | 0.00            | 490824.50          | 49082.45         |
| Construction of Toilet Block/ Ramps | 1119897.75                  | 0.00                | 0.00                      | 1119897.75        | 5.00      | 55994.89         | 0.00                | 0.00             | 2.50        | 0.00            | 1119897.75         | 55994.89         |
| Vehicle                             | 0.00                        | 0.00                | 0.00                      | 0.00              |           | 0.00             | 268,949.54          | 268949.54        | 7.50        | 20171.22        | 268949.54          | 20171.22         |
| <b>Total</b>                        | <b>6841354.14</b>           | <b>279006.50</b>    | <b>0.00</b>               | <b>7120360.63</b> |           | <b>540021.26</b> | <b>357451.04</b>    | <b>357451.04</b> |             | <b>26312.83</b> | <b>7477811.67</b>  | <b>566334.10</b> |

**SCHEDULE G - ADVANCES**

| Particulars                     | Balance as on    | Payments During the Year | Receipts During the Year | Balance as on    |
|---------------------------------|------------------|--------------------------|--------------------------|------------------|
|                                 | 1.4.2019         |                          |                          | 31.3.2020        |
| KU /KSLU Exam Application Forms | 8510.00          | 138860.00                | 139980.00                | 7390.00          |
| Exam Advance                    | 0.00             | 221578.00                | 221578.00                | 0.00             |
| University Exam Expenses        | 168069.00        | 220678.00                | 245096.00                | 143651.00        |
| Advance for M K Nambyar M/C     | 0.00             | 130000.00                | 130000.00                | 0.00             |
| Advance for office Expenses     | 0.00             | 3000.00                  | 3000.00                  | 0.00             |
| Festival Advance                | 0.00             | 37550.00                 | 37550.00                 | 0.00             |
| Advance for NSS Activity        | 0.00             | 20000.00                 | 20000.00                 | 0.00             |
| Advance for Seminar Expenses    | 0.00             | 15000.00                 | 15000.00                 | 0.00             |
| Advance for Gymkhana Activities | 0.00             | 15000.00                 | 15000.00                 | 0.00             |
| Legal Survey                    | 7330.00          | 0.00                     | 0.00                     | 7330.00          |
| Advance for Library Expenses    | 0.00             | 4000.00                  | 4000.00                  | 0.00             |
| Advance for Travelling Expenses | 0.00             | 7000.00                  | 7000.00                  | 0.00             |
| TDS on FD Interest(Corp Bank)   | 0.00             | 9276.00                  | 9276.00                  | 0.00             |
| <b>Grand Total</b>              | <b>183909.00</b> | <b>821942.00</b>         | <b>847480.00</b>         | <b>158371.00</b> |

**SCHEDULE H - INCOME AND EXPENDITURE ACCOUNT**

| Particulars                                   | Amount             |
|---|--------------------|
| Deficit Balance as on 1.4.2019                | 29092830.18        |
| Add : Deficit as per Income & Expenditure A/c | 1436398.12         |
| <b>Deficit Balance as on 31.3.2020</b>        | <b>30529228.30</b> |

**SCHEDULE I - CLOSING CASH AND BANK BALANCES**

| Particulars                             | Amount     | Amount            |
|---|------------|-------------------|
| Closing Cash Balance                    | 0.00       |                   |
| Petty Cash Balance                      | 0.00       |                   |
| <b>Closing Bank Balances</b>            |            |                   |
| Corporation Bank SB A/c 520101206417280 | 1247481.24 |                   |
| Corporation Bank SB A/c 520101210326782 | 2821400.39 |                   |
| SBI, A/c No 33524300119                 | 550219.00  | 4619100.63        |
| <b>Grand Total</b>                      |            | <b>4619100.63</b> |





**RAMAMIRTHAM NATARAJAN & ASSOCIATES**  
**CA R. NATARAJAN**  
CHARTERED ACCOUNTANT

Annexure - 6  
SI No 22 # 75, 6th Main,  
9th Cross, Malleshwaram,  
BENGALURU - 560 003  
Phone : 080-23348770  
Mobile : 94480 67041  
E-mail : natarajan9@gmail.com

**AUDIT REPORT - 3 YEARS LLB PROGRAMME SHOWING  
Expenditure for purchase of books/e-books and subscription to journals/  
journals during the year**

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S RAJA LAKHAMGOUDA LAW COLLEGE,  
THREE YEAR COURSE FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31<sup>st</sup> March 2021 and the Balance Sheet as at 31<sup>st</sup> March 2021 of the Karnatak Law Society's Raja Lakhamgouda Law College Three Year Course, Belgaum. These financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about 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 the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

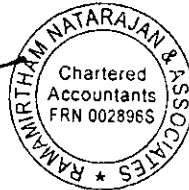
I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit;
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books;
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts;
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
  - i. In the case of the Balance Sheet, of the state of affairs as on 31<sup>st</sup> March 2021.
  - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*

Proprietor  
CA. R. Natarajan  
Chartered Accountant  
M - 025732  
UDIN: 21025732AAAACG8903



Date: 28.10.2021  
Place: Belgaum

**Karnatak Law Society's  
RAJA LAKHMGUDA LAW COLLEGE, BELAGAVI  
THREE YEAR LAW COURSE**

**Receipts & Payments Account for the Period Ending 31st March 2021**

| RECEIPTS  | AMT       | AMT         | PAYMENTS  | AMT       | AMT         |
|---|-----------|-------------|---|-----------|-------------|
| <b>To Opening Balances</b>                              |           |             | <b>By Salary Account</b>                                |           |             |
| Union Bank of India SB A/c 520101210383417              | 1,70,641  |             | Teaching Staff Salary (Net)                             | 78,27,105 |             |
| Union Bank of India SB A/c 520101210445048              | 20,552    |             | Office Staff Salary (Net)                               | 4,52,048  |             |
| Union Bank of India SB A/c 520101212634247              | 88,556    |             | PF Contribution   | 3,910     | 82,83,063   |
| Union Bank of India SB A/c 520101205015383              | 9,60,175  |             |   |           |             |
| Union Bank of India SB A/c 520101210326820              | 2,53,201  |             | <b>By Office Contingencies &amp; Other Expenses</b>     |           |             |
| Union Bank of India SB A/c 520101205033179              | 16,12,350 | 31,05,476   | Printing & Stationery                                   | 21,454    |             |
| <b>To Salary Grants</b>                                 |           |             | Telephone Charges                                       | 14,831    |             |
| <b>To Main Fees</b>                                     |           | 82,79,153   | Postage Charges   | 1,748     |             |
| Tuition Fees  |           |             | Electricity Charges                                     | 99,050    |             |
| Admission Fees (Net)                                    | 2,11,232  |             | Travelling Expenses                                     | 1,950     |             |
| Application Fees (Net)                                  | 3,480     |             | Conveyance Charges                                      | 210       |             |
|   | 3,841     |             | Bank Comm. & Charges                                    | 2,867     |             |
| <b>To Interest on S.B and F.D</b>                       |           | 2,18,553    | Cost of Affiliation Forms                               | 4,000     |             |
| <b>To Dept. &amp; Other Specific Fees</b>               |           | 1,08,144    | Misc Expenses (Net)                                     | 8,496     | 1,54,606    |
| Debating Union Fees                                     |           |             | <b>By Departmental &amp; Other Specific Expenses</b>    |           |             |
| Gymkhana Fees   | 33,200    |             | Debating Union Expenses                                 |           |             |
| College Examination Fees                                | 1,27,820  |             | Gymkhana Expenses                                       | 858       |             |
| Library Fees  | 33,400    |             | College Exam Expenses                                   | 38,768    |             |
| Moot Court Fees   | 1,67,000  |             | Moot Court Expenses (net)                               | 33,400    |             |
| Magazine Fees   | 2,49,050  |             | Magazine Expenses                                       | 24,865    |             |
| Medical Examination Fees                                | 41,750    |             | Students Guide Expenses                                 | 43,520    |             |
| Students Guide Fees (Net)                               | 3,841     |             | Reading Room Expenses                                   | 8,350     |             |
| Reading Room Fees (Net)                                 | 8,350     |             | Medical Exam Expenses                                   | 1,69,583  |             |
| Red Cross Fee   | 1,67,000  |             | Security Charges  | 16,852    |             |
| Seminar Fees (Net)                                      | 8,350     |             | Red Cross Activities Expenses                           | 2,71,115  |             |
| Legal Aid Fees (Net)                                    | 1,66,000  |             | Seminar Expenses  | 20,766    |             |
| Cultural Activities Fees (Net)                          | 16,700    |             | Cultural Activities Expenses                            | 33,978    |             |
| Identity Card Fees (Net)                                | 83,000    |             | Identity Card Expenses                                  | 16,771    |             |
| Computer/Internet Fees (Net)                            | 2,400     |             | Computer Maintenance & Internet Exps                    | 2,400     |             |
| Library Books Binding Fees (Net)                        | 2,49,000  |             | Library Books Binding Charges                           | 2,86,999  |             |
| IA/ Test Exam Fees                                      | 16,700    |             | Legal Aid Expenses                                      | 16,700    |             |
|   | 1,67,100  | 15,40,661   | IA/ Test Exam Fees Exps.                                | 2,950     | 10,30,330   |
| <b>To Other Receipts</b>                                |           |             | <b>By Caution Money &amp; Deposit Refund</b>            |           |             |
| Amount collected towards certificate                    |           |             | Library Book Deposit                                    | 1,000     |             |
| Misc Receipt  | 3,100     |             | College Caution Money                                   | 17,560    | 18,560      |
| Other Fees  | 6         |             | <b>By Scholarship, Freeships &amp; Endowment Prizes</b> |           |             |
| Bank Receipts   | 15,741    |             | GOIPM Scholarship to SC/ST Students                     | 30,972    |             |
| Security Fees   | 43,011    |             | GOIPM Scholarship to LIG Students                       | 12,925    |             |
|   | 3,48,600  |             | Late Shri. G.P. Kulkarni Freeship                       | 1,489     |             |
| <b>To Caution Money &amp; Deposits Received</b>         |           | 4,10,458    | Interest on Endowment Prizes                            | 78,397    | 1,23,783    |
| College Caution Money                                   |           |             | <b>By Funds</b>   |           |             |
| <b>To Scholarship, Freeships &amp; Endowment Prizes</b> |           | 6,000       | K.S.S.W.F.  | 2,505     |             |
| GOIPM Scholarship to SC/ST Students                     | 43,238    |             | K.S.T.B.F.  | 8,350     | 10,855      |
| GOIPM Scholarship to LIG Students                       | 688       |             | Students Aid Fund                                       |           |             |
| Late Shri G.P. Kulkarni Freeship                        | 85,270    |             | <b>By KU /KSLU Fees paid</b>                            |           |             |
| Interest on Endowment Prizes                            |           |             | KSLU Examination Fees                                   | 5,02,750  |             |
| <b>To Funds</b>   |           | 1,29,196    | KSLU Marks Card Fees                                    | 1,27,165  |             |
| K.S.S.W.F.  | 4,175     |             | KSLU Exam Penal Fees                                    | 4,200     |             |
| K.S.T.B.F.  | 4,175     |             | Sale of Examination Application Forms                   | 60,590    |             |
| Students Aid Fund                                       | 8,350     |             | KSLU Admission Penal Fees                               | 1,500     |             |
| <b>To KU /KSLU Fees Received</b>                        |           | 16,700      | KSLU Registration Fees                                  | 3,26,600  |             |
| Examination Fees  | 4,94,725  |             | KSLU Other Fees   | 2,05,000  |             |
| Marks Card Fees   | 1,29,065  |             | Exam Fees recd from SC/ST/BCM office                    |           |             |
| Exam Penal Fees   | 4,100     |             | KU/KSLU Challenge Revaluation                           | 1,69,500  |             |
| Sale of Examination Application Forms                   | 57,490    |             | KU/KSLU Revaluation                                     | 4,400     |             |
| KU / KSLU Examination Application Form                  |           |             | KU/KSLU Photocopy                                       | 1,700     | 14,03,405   |
| KSLU Special Admission Penal Fees                       | 1,700     |             | KSLU Special Admission fees                             |           |             |
| KSLU Registration Fees                                  | 3,26,600  |             | <b>By Purchases out of Fees</b>                         |           |             |
| KSLU Other Fees   | 1,57,600  |             | Computer & its Accessories                              | 12,700    |             |
| KU/KSLU Challenge Revaluation                           |           |             | Gymkhana Equipments                                     | 80,100    |             |
| KU/KSLU Revaluation                                     | 68,500    |             | Debate Union Equipment                                  | 8,115     |             |
| KU/KSLU Photocopy                                       | 2,800     |             | Library Books   | 1,67,000  | 2,67,915    |
| Exam Fees recd from SC/ST/BCM office                    |           |             | <b>By Karnataka Law Society</b>                         |           |             |
|   |           | 12,42,580   |   |           | 336         |
| <b>Balance C/f</b>                                      |           | 1,50,56,921 | <b>Balance C/f</b>                                      |           | 1,12,92,854 |



| Balance B/f                                  |           | 1,50,56,921        | Balance B/f                                 |           | 1,12,92,854        |
|--|-----------|--------------------|---|-----------|--------------------|
| <b>To Advances Recovered</b>                 |           |                    | <b>By Advances Paid</b>                     |           |                    |
| Advance for Gymkhana Expenses                | 1,20,220  |                    | Advance for Gymkhana Expenses               | 1,26,151  |                    |
| Advance for Debating Union Expenses          | 8,382     |                    | Advance for Debating Union Expenses         | 32,593    |                    |
| Advance for Seminar Expenses                 | 25,677    |                    | Advance for Office Expenses                 | 3,000     |                    |
| Advance for Red Cross Activities Expenses    | 12,416    |                    | Advance for Cultural Actvts Expenses        | 1,37,095  |                    |
| Advance for Medical Exam Expenses            | 13,011    |                    | Advacne for Legal Aid Expenses              | 36,674    |                    |
| Advance for Cultural Activities Expenses     | 70,866    |                    | Advance for Seminar Expenses                | 1,57,699  |                    |
| Advance for Moot Court Expenses              | 1,04,150  |                    | Advance for Medical Exam Expenses           | -         |                    |
| Advacne for Legal Aid Expenses               | 22,924    |                    | Advance for Moot court Expenses             | 3,13,335  |                    |
| Advacne for Office Expenses                  | 3,000     | <b>3,80,646</b>    | TDS on FD Interest                          | -         | <b>8,06,547</b>    |
| <b>To Investments on FD</b>                  |           |                    | <b>By Investments on FD</b>                 |           |                    |
| FD No 140081(48220)                          | 2,000     |                    | FD With Union Bank of India 530401042700286 | -         | <b>1,49,773</b>    |
| FD No 140087(48204)                          | 50,000    |                    | <b>By Indirect Payments</b>                 |           |                    |
| FD No 150044(97121)                          | 5,500     |                    | Income Tax                                  | 11,73,502 |                    |
| FD No 150048(20031)                          | 5,000     |                    | Professional Tax                            | 37,400    |                    |
| FD No 150049(13868)                          | 5,000     |                    | Family Benefit Fund                         | 530       |                    |
| FD No.97946                                  | 15,000    |                    | Group Insurance Premium                     | 3,080     |                    |
| FD No.996461                                 | 1,000     |                    | Life Insurance Premium                      | 2,00,211  |                    |
| FD No.994841                                 | 1,000     |                    | Bar Council India ID Fees Paid              | 16,600    |                    |
| FD No.92806                                  | 5,000     |                    | Sale of Teachers Day Flags                  | -         |                    |
| FD No.95706                                  | 5,000     |                    | 10% Mgmt Contribution                       | 62        |                    |
| FD No.995714                                 | 1,000     |                    | 3%Management Contribution                   | 8,159     |                    |
| FD No.995722                                 | 11,800    |                    | 6% PF Contribution                          | 18,289    |                    |
| FD No.221631                                 | 1,000     |                    | Interest on PF & Mgmt Contribution          | 37,500    |                    |
| FD No.048141                                 | 3,000     |                    | Petty Cash                                  | 13,000    |                    |
| FD No.218142                                 | 6,500     |                    | Staff Faculty Development Programme         | 15,000    |                    |
| FD No.292806                                 | 5,000     |                    | Other Liabilities                           | 1,600     |                    |
| FD No.94076                                  | 1,088     |                    | GST   | -         |                    |
| FD No.995978                                 | 7,000     |                    | CM Relief Fund COVID 19                     | 16,810    |                    |
| FD No.996001                                 | 12,000    |                    | RTI fees                                    | 60        | <b>15,41,802</b>   |
| FD No.996451                                 | 1,000     | <b>1,43,888</b>    | <b>By Closing Balances</b>                  |           |                    |
| <b>To Indirect Receipts</b>                  |           |                    | Cash in Hand                                | -         |                    |
| Income Tax                                   | 11,73,502 |                    | Petty Cash in Hand                          | -         |                    |
| Professional Tax                             | 39,400    |                    | <b>Cash at Bank</b>                         |           |                    |
| Family Benefit Fund                          | 630       |                    | Union Bank of India SB A/c 520101210383417  | 1,75,540  |                    |
| Group Insurance Premium                      | 3,640     |                    | Union Bank of India SB A/c 520101210445048  | 8,035     |                    |
| Life Insurance Premium                       | 2,00,211  |                    | Union Bank of India SB A/c 520101212634247  | 1,02,453  |                    |
| Bar Council India ID Fees                    | 16,700    |                    | Union Bank of India SB A/c 520101205015383  | 11,59,980 |                    |
| Sale of Teachers Day Flags                   | 5,010     |                    | Union Bank of India SB A/c 520101210326820  | 3,68,723  |                    |
| 10% Mgmt Contribution Dep with POSB          | 1,219     |                    | Union Bank of India SB A/c 520101205033179  | 15,66,826 | <b>33,81,557</b>   |
| 10% PF Contribution                          | 73        |                    | <b>By Closing Balances</b>                  |           |                    |
| 10%PF deposit with POSB                      | 233       |                    | Cash in Hand                                | -         |                    |
| 3% Mgmt Contribution Dep with POSB           | 11,302    |                    | Petty Cash in Hand                          | -         |                    |
| 6% Deposit with POSB                         | 29,998    |                    | <b>Cash at Bank</b>                         |           |                    |
| Interest on PF & Mgmt Contri Deposit with PO | 25,094    |                    | Union Bank of India SB A/c 520101210383417  | 1,75,540  |                    |
| Other Liabilities                            | 34,280    |                    | Union Bank of India SB A/c 520101210445048  | 8,035     |                    |
| Petty Cash                                   | 13,000    |                    | Union Bank of India SB A/c 520101212634247  | 1,02,453  |                    |
| Staff Faculty Development Programme          | 15,000    |                    | Union Bank of India SB A/c 520101205015383  | 11,59,980 |                    |
| GST  | -         |                    | Union Bank of India SB A/c 520101210326820  | 3,68,723  |                    |
| CM Relief Fund COVID 19                      | 16,810    |                    | Union Bank of India SB A/c 520101205033179  | 15,66,826 | <b>33,81,557</b>   |
| RTI fees                                     | 60        | <b>15,86,163</b>   | <b>By Closing Balances</b>                  |           |                    |
| <b>To UGC Grants</b>                         |           |                    | Cash in Hand                                | -         |                    |
| Interest on SB A/c [UGC] [Net]               | -         | <b>4,916</b>       | Petty Cash in Hand                          | -         |                    |
| <b>To Karnataka Law Society</b>              |           |                    | <b>Cash at Bank</b>                         |           |                    |
| <b>Total Rs.</b>                             |           | <b>1,71,72,533</b> | <b>Total Rs.</b>                            |           | <b>1,71,72,533</b> |

\* Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*

Proprietor  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 21025732AAAACG8903  
Date: 28.10.2021  
Place: Belgaum.



*Sunder*  
Principal  
R.L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
THREE YEAR COURSE

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

| For the year<br>Ending<br>31.3.2020 | Expenditure                                  | For the year<br>Ending<br>31.3.2021 | For the year<br>Ending<br>31.3.2020 | Income               | For the year<br>Ending<br>31.3.2021 |
|-------------------------------------|--|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|
| 54,97,001                           | To Salaries                                  | 82,83,063                           | 51,08,639                           | By Salary Grants     | 82,79,153                           |
| 1,25,232                            | To Office Contingencies                      | 1,54,606                            | 2,41,370                            | By Main Fees         | 2,18,553                            |
| 12,19,655                           | To Departmental Expenses                     | 10,30,330                           | 12,36,520                           | By Departmental Fees | 15,40,661                           |
| 5,90,057                            | To Depreciation (Net)<br>(as per Schedule G) | 5,62,882                            | 1,15,299                            | By Bank Interest     | 1,08,144                            |
|                                     | To Surplus                                   | 5,26,088                            | 3,44,900                            | By Other Receipts    | 4,10,458                            |
|                                     |  |                                     | 3,85,217                            | By Deficit           | -                                   |
| <b>74,31,945</b>                    | <b>Grand Total</b>                           | <b>1,05,56,969</b>                  | <b>74,31,945</b>                    | <b>Grand total</b>   | <b>1,05,56,969</b>                  |

# Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*

Proprietor  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 21025732AAAACG8903  
Date: 28.10.2021  
Place : Belgaum.



*[Signature]*  
Principal  
R.L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
 THREE YEAR COURSE  
**BALANCE SHEET FOR THE YEAR ENDING 31 ST MARCH 2021**

| As on<br>31.3.2020 | Liabilities                                   | Sch | As on<br>31.3.2021 | As on<br>31.3.2020 | Assets                            | Sch | As on 31.3.2021    |
|--------------------|---|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 1,49,44,464        | Grants  | A   | 1,49,49,380        | 73,85,504          | Fixed Assets                      | G   | 70,90,537          |
| 28,960             | Caution Money and<br>other Deposits           | B   | 16,400             | 2,11,735           | Fixed Deposits &<br>Investments   | H   | 1,49,773           |
| 1,43,800           | Scholarships and<br>Endowments Prize<br>Funds | C   | 1,43,800           | 3,48,232           | Miscellaneous<br>Deposits         | I   | 3,48,232           |
| 4,018              | Interest on prize<br>Funds                    | D   | 10,891             | 3,56,546           | Advances                          | J   | 7,83,547           |
| 19,47,413          | Other Liabilities                             | E   | 17,68,587          | 1,51,57,285        | Income and<br>Expenditure Account | K   | 1,46,31,197        |
| 94,96,122          | K.L.Society Account                           | F   | 94,95,786          | 31,05,475          | Closing Cash &<br>Bank Balances   | L   | 33,81,558          |
| <b>2,65,64,777</b> | <b>Grand Total</b>                            |     | <b>2,63,84,844</b> | <b>2,65,64,777</b> | <b>Grand Total</b>                |     | <b>2,63,84,844</b> |

# Figures have been regrouped wherever found necessary  
 As per report of even date

For Ramamirtham Natarajan & Associates  
 Chartered Accountants - FRN 002896S

*R. Natarajan*  
 Proprietor  
 CA R. NATARAJAN  
 Chartered Accountant.

M.No 25732  
 UDIN: 21025732AAAACG8903  
 Date: 28.10.2021  
 Place : Belgaum.



*[Signature]*  
 Principal  
 R.L. Law College  
 BELAGAVI

*[Signature]*  
 CHAIRMAN  
 GOVERNING COUNCIL  
 R. L. LAW COLLEGE, BELAGAVI

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31<sup>st</sup> March, 2021**

**SCHEDULE A - GRANTS**

| Particulars  | Balance as on      | Receipts During | Payments        | Balance as on      |
|--|--------------------|-----------------|-----------------|--------------------|
|  | 1.4.2020           | the Year        | During the Year | 31.3.2021          |
| UGC Grants for Building                                    | 210025.68          | 0.00            | 0.00            | 210025.68          |
| UGC Grants for Building (SB Interest)                      | 15273.00           | 0.00            | 0.00            | 15273.00           |
| UGC Grants for Glass Chalk Board                           | 1920.00            | 0.00            | 0.00            | 1920.00            |
| UGC Grants for Book Bank                                   | 35000.00           | 0.00            | 0.00            | 35000.00           |
| UGC Book Bank Grants for BT Students                       | 2000.00            | 0.00            | 0.00            | 2000.00            |
| UGC Grants for Development of Sports Infrastructure        | 120000.00          | 0.00            | 0.00            | 120000.00          |
| UGC Grants for Books/Journals                              | 513000.00          | 0.00            | 0.00            | 513000.00          |
| UGC Grants for Equipments                                  | 825000.00          | 0.00            | 0.00            | 825000.00          |
| UGC Grants for Construction of Library Building            | 450000.00          | 0.00            | 0.00            | 450000.00          |
| UGC Grants for X Plan Period                               | 346800.00          | 0.00            | 0.00            | 346800.00          |
| UGC Grants for Educationally Backward Area                 | 1230000.00         | 0.00            | 0.00            | 1230000.00         |
| UGC Grants for XI Plan Period General Development          | 600000.00          | 0.00            | 0.00            | 600000.00          |
| UGC Grants for Construction of Women's Hostel              | 4050000.00         | 0.00            | 0.00            | 4050000.00         |
| UGC Additional Grants XI Plan                              | 2273982.00         | 0.00            | 0.00            | 2273982.00         |
| UGC Grants for Renovation of Ladies Toilet Blocks          | 160000.00          | 0.00            | 0.00            | 160000.00          |
| UGC Grant for General Development (Assistance to Colleges) | 200860.00          | 0.00            | 0.00            | 200860.00          |
| UGC Grant for Purchase of Sports Equipment XI plan         | 200000.00          | 0.00            | 0.00            | 200000.00          |
| Interest on UGC Grants SB A/c                              | 330401.00          | 4916.00         | 0.00            | 335317.00          |
| UGC Grant for Books (General Development)                  | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant for Equipments (General Development)             | 125000.00          | 0.00            | 0.00            | 125000.00          |
| UGC Grant General Development 2013-14                      | 550000.00          | 0.00            | 0.00            | 550000.00          |
| UGC Additional Grant XII Plan Period 2013-14               | 2280202.00         | 0.00            | 0.00            | 2280202.00         |
| UGC IQAC 2013-14   | 300000.00          | 0.00            | 0.00            | 300000.00          |
| <b>Grand Total</b>   | <b>14944463.68</b> | <b>4916.00</b>  | <b>0.00</b>     | <b>14949379.68</b> |

**SCHEDULE B - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars           | Balance as on   | Receipts During | Payments        | Balance as on   |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 1.4.2020        | the Year        | During the Year | 31.3.2021       |
| College Caution Money | 27960.00        | 6000.00         | 17560.00        | 16400.00        |
| Library Book Deposit  | 1000.00         | 0.00            | 1000.00         | 0.00            |
| <b>Grand Total</b>    | <b>28960.00</b> | <b>6000.00</b>  | <b>18560.00</b> | <b>16400.00</b> |

**SCHEDULE C - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars   | Balance as       | Receipts        | Payments        | Balance as on    |
|---|------------------|-----------------|-----------------|------------------|
|   | on 1.4.2020      | During the Year | During the Year | 31.3.2021        |
| Endowment Prize Funds   |                  |                 |                 |                  |
| Late Smt. M.D. Parmaj Prize Fund                              | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri. C.V. Dalwai Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Shri G.H. Patil Prize Fund                                    | 3000.00          | 0.00            | 0.00            | 3000.00          |
| Late Shri N.S. Metrani Prize Fund                             | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Smt.& Shri V.S. Deshpande Prize Fund                          | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri M.S. Kankonkar Prize Fund                           | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri P.B. Reddy Prize Fund                               | 1000.00          | 0.00            | 0.00            | 1000.00          |
| Late Shri B.J. Kulkarni Prize Fund                            | 2000.00          | 0.00            | 0.00            | 2000.00          |
| Late Shri G.P. Kulkarni Prize Fund [Shri. A.G. Kulkarni]      | 5000.00          | 0.00            | 0.00            | 5000.00          |
| Late Shri S.V. Mahajan Prize Fund [Smt. S.W. Joshi]           | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri ShankarRao Vengurlekar Prize Fund                   | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Late Shri R.V. Marathe Prize Fund [Shri. S.R. Marathe]        | 1500.00          | 0.00            | 0.00            | 1500.00          |
| Late Shri G.K. Moghe Prize Fund [Shri. S.G. Moghe]            | 50000.00         | 0.00            | 0.00            | 50000.00         |
| Late Smt.& Shri G.P.Kulkarni Prize Fund [Shri. S.M. Kulkarni] | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri S.M. Kulkarni Moot Court Prize Fund                      | 20000.00         | 0.00            | 0.00            | 20000.00         |
| Shri A.G.Kulkarni (GPK-PDC & GPK Freeship)                    | 11800.00         | 0.00            | 0.00            | 11800.00         |
| <b>Grand Total</b>  | <b>143800.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>143800.00</b> |

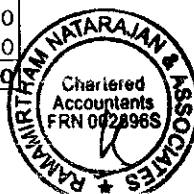


**SCHEDULE D - INTEREST ON PRIZE FUNDS**

| Particulars                                    | Balance as on  | Receipts        | Payments        | Balance as      |
|--|----------------|-----------------|-----------------|-----------------|
|  | 1.4.2020       | During the Year | During the Year | on 31.3.2021    |
| Late Prin G.H. Kelkar Prize (I LL.B)           | 0.00           | 115.00          | 115.00          | 0.00            |
| Late Prin G.H. Kelkar Prize (II LL.B)          | 0.00           | 115.00          | 115.00          | 0.00            |
| Late Shri R.D. Belvi Prize                     | 0.00           | 120.00          | 120.00          | 0.00            |
| Late Shri V.D. Belvi Prize                     | 0.00           | 150.00          | 150.00          | 0.00            |
| Late Shri S.V. Mahajan Prize                   | 20.00          | 137.00          | 157.00          | 0.00            |
| Late Shri Gopalrao Godkhindi Prize             | 0.00           | 50.00           | 50.00           | 0.00            |
| Late Smt. M.D. Parmaj Prize                    | 245.00         | 175.00          | 175.00          | 245.00          |
| Late Shri B.J. Kulkarni Prize                  | 13.00          | 58.00           | 71.00           | 0.00            |
| Late Shri C.V. Dalwai Prize                    | 66.00          | 58.00           | 124.00          | 0.00            |
| Shri G.H.Patil Prize                           | -186.00        | 292.00          | 106.00          | 0.00            |
| Late Shri G.P.Kulkarni Prize( By A G Kulkarni) | 71.00          | 542.00          | 363.00          | 250.00          |
| Late Shri Prabhakar Lele Prize                 | 0.00           | 50.00           | 50.00           | 0.00            |
| Late Shri Shankarrao Vengulekar Prize          | -136.00        | 1667.00         | 1531.00         | 0.00            |
| Late Smt. & Shri G.P.Kulkarni Prize (SMK)      | 3360.00        | 1367.00         | 1446.00         | 3281.00         |
| Late Shri R.V.Marathe Merit Scholarship        | 18.00          | 137.00          | 155.00          | 0.00            |
| Shri S.M. Kulkarni Prize (Moot Court Prize)    | 1547.00        | 1109.00         | 1280.00         | 1376.00         |
| Late Shri Mallushiva S. Kankonkar Prize        | 72.00          | 58.00           | 130.00          | 0.00            |
| Smt.& Shri V.S. Deshpande Prize                | 178.00         | 116.00          | 116.00          | 178.00          |
| Late Shri N.S. Metrani Prize                   | 272.75         | 58.00           | 58.00           | 272.75          |
| Late Shri Penchikala Basi Reddy Prize          | 74.00          | 58.00           | 132.00          | 0.00            |
| Late Shri G.S. Badkundri Prize                 | 0.00           | 300.00          | 300.00          | 0.00            |
| Smt. Indrabai Galgali Prize                    | 0.00           | 250.00          | 250.00          | 0.00            |
| Late Shri B.G.Kulkarni (Kallolkar) Prize       | 0.00           | 250.00          | 250.00          | 0.00            |
| Late Shri Raobahuddur B.S Sawkar Prize         | 500.00         | 500.00          | 500.00          | 500.00          |
| Late Shri Raobahuddur B.S Sawkar Prize         | 0.00           | 500.00          | 500.00          | 0.00            |
| Late Shri N.S. Metrani Prize                   | 0.00           | 1000.00         | 1000.00         | 0.00            |
| Students Council Prize                         | 0.00           | 50.00           | 50.00           | 0.00            |
| Late Shri M.K. Nambyar Gold Medal              | -1000.00       | 36000.00        | 35000.00        | 0.00            |
| Late Shri G.K.Moghe Prize                      | 4299.00        | 2916.00         | 2916.00         | 4299.00         |
| Late Shri R.H. Kulkarni Memorial Prize         | 0.00           | 1000.00         | 1000.00         | 0.00            |
| Late Shri. V.R. Bhat Scholarship               | 0.00           | 7200.00         | 7200.00         | 0.00            |
| Late Miss Mayuri Gangai Cash Prize             | 0.00           | 699.00          | 699.00          | 0.00            |
| Late O.J. Francis Memorial Prize (2014-15)     | 0.00           | 0.00            | 0.00            | 0.00            |
| Late Shri Venkanna Karaguppikar Prize          | 0.00           | 7200.00         | 7200.00         | 0.00            |
| Late Shri B N Datar Prize                      | 0.00           | 7200.00         | 7200.00         | 0.00            |
| Late Shri E S Venkataramaih                    | 0.00           | 7200.00         | 7200.00         | 0.00            |
| Late Shri G P Kulkarni Freeship                | 0.00           | 688.00          | 688.00          | 0.00            |
| Interest on Prize Fund                         | -5396.00       | 5885.00         | 0.00            | 489.00          |
| <b>Grand Total</b>                             | <b>4017.75</b> | <b>85270.00</b> | <b>78397.00</b> | <b>10890.75</b> |

**SCHEDULE E - OTHER LIABILITIES**

| Particulars                                | Balance as on     | Receipts          | Payments          | Balance as        |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1.4.2020          | During the Year   | During the Year   | on 31.3.2021      |
| 10% P.F. Contribution                      | -72.80            | 72.80             | 0.00              | 0.00              |
| 6% P.F. Contribution                       | 18289.00          | 0.00              | 18289.00          | 0.00              |
| 10% Management Contribution                | 61.99             | 0.00              | 61.99             | 0.00              |
| 3% Management Contribution                 | 8158.60           | 0.00              | 8158.60           | 0.00              |
| Interest on P.F. & Management Contribution | 37499.69          | 0.00              | 37499.69          | 0.00              |
| LIC Premium                                | 26737.50          | 200211.00         | 200211.00         | 26737.50          |
| Group Insurance Premium                    | 1460.00           | 3640.00           | 3080.00           | 2020.00           |
| Family Benefit Fund                        | 300.00            | 630.00            | 530.00            | 400.00            |
| KU /KSLU Examination Fees                  | 8025.00           | 494725.00         | 502750.00         | 0.00              |
| KU /KSLU Marks Card Fees                   | -1900.00          | 129065.00         | 127165.00         | 0.00              |
| KU /KSLU Examination Penel Fees            | 100.00            | 4100.00           | 4200.00           | 0.00              |
| KU /KSLU Revaluation Fees                  | 101000.00         | 68500.00          | 169500.00         | 0.00              |
| KU /KSLU Phototcopy Fees                   | 1600.00           | 2800.00           | 4400.00           | 0.00              |
| GOIPM Scholarship for SC/ST Students       | 68647.00          | 43238.00          | 30972.00          | 80913.00          |
| GOIPM Scholarship for LIG Students         | 12925.00          | 0.00              | 12925.00          | 0.00              |
| Student Aid Fund                           | 0.00              | 8350.00           | 8350.00           | 0.00              |
| Hostel A/c                                 | 203706.50         | 0.00              | 0.00              | 203706.50         |
| KU /KSLU Registration Fees                 | 115630.00         | 326600.00         | 326600.00         | 115630.00         |
| KU/KSLU Other Fees                         | 1342945.00        | 157600.00         | 205000.00         | 1295545.00        |
| K.S.S.W.F                                  | 0.00              | 4175.00           | 2505.00           | 1670.00           |
| K.S.T.B.F                                  | 0.00              | 4175.00           | 0.00              | 4175.00           |
| Other Liabilites                           | 0.00              | 34280.00          | 1600.00           | 32680.00          |
| Sale of Teachers Day Flags                 | 0.00              | 5010.00           | 0.00              | 5010.00           |
| K.U. Admission Penal Fees                  | 1500.00           | 0.00              | 1500.00           | 0.00              |
| Bar Council of India ID Fees               | 0.00              | 16700.00          | 16600.00          | 100.00            |
| Late Shri G P Kulkarni Freeship            | 801.00            | 688.00            | 1489.00           | 0.00              |
| <b>Grand Total</b>                         | <b>1947413.48</b> | <b>1504559.80</b> | <b>1683386.28</b> | <b>1768587.00</b> |







| Sl. No | Name of the Asset   | Op Balance as on 01.04.2020 | Additions upto Sept | Deletions   | Total Amount      | Rate of Dep in % | Dep Amt for 1 year | Additions After Sept | Total Amount     | Rate of Dep in % | Dep Amt (1/2)   | Total Amt of Asset | Total Dep Amt Rs. | Cl Balance as on 31.03.2021 |
|--------|---|-----------------------------|---------------------|-------------|-------------------|------------------|--------------------|----------------------|------------------|------------------|-----------------|--------------------|-------------------|-----------------------------|
| 1      | Library Building  | 888509.54                   | 0.00                | 0.00        | 888509.54         | 5                | 44425.48           | 0.00                 | 0.00             | 2.5              | 0.00            | 888509.54          | 44425.48          | 844084.06                   |
| 11     | Boys Hostel Building  | 270115.33                   | 0.00                | 0.00        | 270115.33         | 5                | 13505.77           | 0.00                 | 0.00             | 2.5              | 0.00            | 270115.33          | 13505.77          | 256609.56                   |
| 12     | Office Building   | 569219.35                   | 0.00                | 0.00        | 569219.35         | 5                | 28460.97           | 0.00                 | 0.00             | 2.5              | 0.00            | 569219.35          | 28460.97          | 540758.38                   |
| 13     | Construction of Fountain [NAAC]                                       | 12870.75                    | 0.00                | 0.00        | 12870.75          | 5                | 643.54             | 0.00                 | 0.00             | 2.5              | 0.00            | 12870.75           | 643.54            | 12227.21                    |
| 23     | Construction of Hostel out of UGC XI Plan                             | 3344887.65                  | 0.00                | 0.00        | 3344887.65        | 5                | 167244.38          | 0.00                 | 0.00             | 2.5              | 0.00            | 3344887.65         | 167244.38         | 3177643.27                  |
| 27     | Renovation of Existing Ladies toilet blocks out of UGC Grants XI Plan | 127321.73                   | 0.00                | 0.00        | 127321.73         | 5                | 6366.09            | 0.00                 | 0.00             | 2.5              | 0.00            | 127321.73          | 6366.09           | 120955.64                   |
| 34     | Renovation & Improvement of Existing Administrative Building          | 459767.35                   | 0.00                | 0.00        | 459767.35         | 5                | 22988.37           | 0.00                 | 0.00             | 2.5              | 0.00            | 459767.35          | 22988.37          | 436778.98                   |
| 2      | Library Building Electrification                                      | 11892.26                    | 0.00                | 0.00        | 11892.26          | 10               | 1189.23            | 0.00                 | 0.00             | 5                | 0.00            | 11892.26           | 1189.23           | 10703.03                    |
| 20     | Hostel Building Electrification                                       | 1474.09                     | 0.00                | 0.00        | 1474.09           | 10               | 147.41             | 0.00                 | 0.00             | 5                | 0.00            | 1474.09            | 147.41            | 1326.68                     |
| 25     | Electrification work Ladies Hostel                                    | 178433.90                   | 0.00                | 0.00        | 178433.90         | 10               | 17843.39           | 0.00                 | 0.00             | 5                | 0.00            | 178433.90          | 17843.39          | 160590.51                   |
| 3      | Furniture, Fixtures, Fittings   | 98099.32                    | 0.00                | 0.00        | 98099.32          | 10               | 9809.93            | 0.00                 | 0.00             | 5                | 0.00            | 98099.32           | 9809.93           | 88289.39                    |
| 24     | Ladies Hostel Furniture   | 107654.47                   | 0.00                | 0.00        | 107654.47         | 10               | 10765.45           | 0.00                 | 0.00             | 5                | 0.00            | 107654.47          | 10765.45          | 96889.02                    |
| 4      | Office Equipments   | 17251.59                    | 0.00                | 0.00        | 17251.59          | 15               | 2587.74            | 0.00                 | 0.00             | 7.5              | 0.00            | 17251.59           | 2587.74           | 14663.85                    |
| 5      | Gymkhana/Seminar/Equipments   | 8676.20                     | 80100.00            | 0.00        | 88776.20          | 15               | 13316.43           | 0.00                 | 80100.00         | 7.5              | 0.00            | 88776.20           | 13316.43          | 75459.77                    |
| 8      | Hostel Equipments & Furnitures  | 9581.23                     | 0.00                | 0.00        | 9581.23           | 15               | 1437.18            | 0.00                 | 0.00             | 7.5              | 0.00            | 9581.23            | 1437.18           | 8144.05                     |
| 18     | Equipments out of UGC Grants for Educationally                        | 698.84                      | 0.00                | 0.00        | 698.84            | 15               | 104.83             | 0.00                 | 0.00             | 7.5              | 0.00            | 698.84             | 104.83            | 594.01                      |
| 19     | Moot Court / Practical / Deb. Un Equipments                           | 15234.42                    | 8115.00             | 0.00        | 23349.42          | 15               | 3502.41            | 0.00                 | 8115.00          | 7.5              | 0.00            | 23349.42           | 3502.41           | 19847.01                    |
| 26     | Equipments out of UGC Grants XI Plan                                  | 117094.49                   | 0.00                | 0.00        | 117094.49         | 15               | 17564.17           | 0.00                 | 0.00             | 7.5              | 0.00            | 117094.49          | 17564.17          | 99530.32                    |
| 29     | Equipment out of Adnl Grant UGC                                       | 357798.13                   | 0.00                | 0.00        | 357798.13         | 15               | 53669.72           | 0.00                 | 0.00             | 7.5              | 0.00            | 357798.13          | 53669.72          | 304128.41                   |
| 32     | Sports Equipment out of UGC   | 52815.08                    | 0.00                | 0.00        | 52815.08          | 15               | 7922.26            | 0.00                 | 0.00             | 7.5              | 0.00            | 52815.08           | 7922.26           | 44892.82                    |
| 7      | Computers & Accessories out of Fees                                   | 5061.56                     | 12700.00            | 0.00        | 17761.56          | 40               | 7104.62            | 0.00                 | 12700.00         | 20               | 0.00            | 17761.56           | 7104.62           | 10656.94                    |
| 9      | Computer Lab Equipments   | 3851.91                     | 0.00                | 0.00        | 3851.91           | 15               | 577.79             | 0.00                 | 0.00             | 7.5              | 0.00            | 3851.91            | 577.79            | 3274.12                     |
| 10     | Lab Equipments  | 1372.92                     | 0.00                | 0.00        | 1372.92           | 15               | 205.94             | 0.00                 | 0.00             | 7.5              | 0.00            | 1372.92            | 205.94            | 1166.98                     |
| 14     | Computers out of UGC X Plan   | 0.81                        | 0.00                | 0.00        | 0.81              | 40               | 0.00               | 0.00                 | 0.00             | 20               | 0.00            | 0.81               | 0.00              | 0.81                        |
| 17     | Computers out of UGC Grants for Educationally                         | 41.97                       | 0.00                | 0.00        | 41.97             | 40               | 16.79              | 0.00                 | 0.00             | 20               | 0.00            | 41.97              | 16.79             | 25.18                       |
| 21     | Computers out of UGC XI Plan  | 650.96                      | 0.00                | 0.00        | 650.96            | 40               | 260.38             | 0.00                 | 0.00             | 20               | 0.00            | 650.96             | 260.38            | 390.58                      |
| 28     | Computer out of Adnl Grant UGC  | 25765.36                    | 0.00                | 0.00        | 25765.36          | 40               | 10306.14           | 0.00                 | 0.00             | 20               | 0.00            | 25765.36           | 10306.14          | 15459.22                    |
| 30     | Computer out of Gen. Development UGC                                  | 892.48                      | 0.00                | 0.00        | 892.48            | 40               | 356.99             | 0.00                 | 0.00             | 20               | 0.00            | 892.48             | 356.99            | 535.49                      |
| 33     | Purchase of Computer/Accessories out of IQAC                          | 13051.58                    | 0.00                | 0.00        | 13051.58          | 40               | 5220.63            | 0.00                 | 0.00             | 20               | 0.00            | 13051.58           | 5220.63           | 7830.95                     |
| 15     | Books out of UGC X Plan   | 19961.78                    | 0.00                | 0.00        | 19961.78          | 15               | 2994.27            | 0.00                 | 0.00             | 7.5              | 0.00            | 19961.78           | 2994.27           | 16967.51                    |
| 16     | Books out of UGC Grants for Educationally                             | 7521.49                     | 0.00                | 0.00        | 7521.49           | 15               | 1128.22            | 0.00                 | 0.00             | 7.5              | 0.00            | 7521.49            | 1128.22           | 6393.27                     |
| 22     | Books out of UGC XI Plan  | 104643.26                   | 0.00                | 0.00        | 104643.26         | 15               | 15696.49           | 0.00                 | 0.00             | 7.5              | 0.00            | 104643.26          | 15696.49          | 88946.77                    |
| 31     | Books out of Gen. Development UGC                                     | 58158.39                    | 0.00                | 0.00        | 58158.39          | 15               | 8723.76            | 0.00                 | 0.00             | 7.5              | 0.00            | 58158.39           | 8723.76           | 49434.63                    |
| 6      | Library Books out of Fees   | 495134.05                   | 0.00                | 0.00        | 495134.05         | 15               | 74270.11           | 167000.00            | 167000.00        | 7.5              | 12525.00        | 662134.05          | 86795.11          | 575338.94                   |
|        | <b>Total</b>  | <b>7385504.25</b>           | <b>100915.00</b>    | <b>0.00</b> | <b>7486419.24</b> |                  | <b>550356.87</b>   | <b>167000.00</b>     | <b>267915.00</b> |                  | <b>12525.00</b> | <b>7653419.24</b>  | <b>562881.87</b>  | <b>7090537.37</b>           |

**SCHEDULE F - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount            |
|--|-------------------|
| Opening Balance as on 1.4.2020         | 9496122.21        |
| Add : Receipts during the year         | 0.00              |
| Less : Payments during the year        | 336.00            |
| <b>Closing Balance as on 31.3.2021</b> | <b>9495786.21</b> |

**SCHEDULE H - FIXED DEPOSITS, INVESTMENTS AND PRIZE FUND F.D's**

| Particulars                               | Balance as on 1.4.2020 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2021 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| A. Prize Fund F.D 's with Corp Bank       | 143888.00              | -                        | 143888.00                | -                       |
| B. Fixed Deposit Corp Bank 53040102700286 | -                      | 149773.00                | -                        | 149773.00               |
| B. Investments                            |                        |                          |                          |                         |
| 10% P.F. Deposit with POSB                | 233.20                 | -                        | 233.20                   | -                       |
| 6% P.F. Deposit with POSB                 | 29998.25               | -                        | 29998.25                 | -                       |
| 10% Mgmt Contribution Dep with POSB       | 1219.20                | -                        | 1219.20                  | -                       |
| 3% Mgmt Contribution Dep with POSB        | 11302.00               | -                        | 11302.00                 | -                       |
| Interest on PF & Mgmt Contribution        |                        |                          |                          |                         |
| Deposit with POSB                         | 25094.15               | -                        | 25094.15                 | -                       |
| Interest on FD Accrued                    | -                      | 0.00                     | 0.00                     | 0.00                    |
| <b>GRAND TOTAL</b>                        | <b>211734.80</b>       | <b>149773.00</b>         | <b>211734.80</b>         | <b>149773.00</b>        |

**SCHEDULE I - MISCELLANEOUS DEPOSITS**

| Particulars                             | Balance as on 1.4.2020 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2021 |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Telephone Deposit                       | 9095.00                | -                        | -                        | 9095.00                 |
| KEB/KPTCL Deposit                       | 7535.00                | -                        | -                        | 7535.00                 |
| KEB Deposit (Boys Hostel)               | 6402.00                | -                        | -                        | 6402.00                 |
| Security Deposit HESCOM [Ladies Hostel] | 25200.00               | -                        | -                        | 25200.00                |
| Affiliation Deposit Kept with KSLU      | 300000.00              | -                        | -                        | 300000.00               |
| <b>GRAND TOTAL</b>                      | <b>348232.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>348232.00</b>        |

**SCHEDULE J - ADVANCES**

| Particulars                              | Balance as on 1.4.2020 | Payments During the Year | Receipts During the Year | Balance as on 31.3.2021 |
|--|------------------------|--------------------------|--------------------------|-------------------------|
| KU Examination Application Forms         | -3100.00               | 60590.00                 | 57490.00                 | -                       |
| Professional Tax                         | 2000.00                | 37400.00                 | 39400.00                 | -                       |
| Advance for Gymkhana Expenses            | 113220.00              | 126151.00                | 120220.00                | 119151.00               |
| Advance for Cultural Activities Expenses | 57866.00               | 137095.00                | 70866.00                 | 124095.00               |
| Advance for Seminar Expenses             | 25677.00               | 157699.00                | 25677.00                 | 157699.00               |
| Advance for Medical Exam Expenses        | 13011.00               | -                        | 13011.00                 | -                       |
| Advance for Legal Aid Expenses           | 22924.00               | 36674.00                 | 22924.00                 | 36674.00                |
| Advance for Red Cross Expenses           | 12416.00               | -                        | 12416.00                 | -                       |
| Advance for Debating Union Expenses      | 8382.00                | 32593.00                 | 8382.00                  | 32593.00                |
| Advance for Moot Court Expenses          | 104150.00              | 313335.00                | 104150.00                | 313335.00               |
| Advance for office Expenses              | -                      | 3000.00                  | 3000.00                  | -                       |
| GST                                      | -                      | 336.00                   | 336.00                   | -                       |
| Income Tax                               | -                      | 1173502.00               | 1173502.00               | -                       |
| <b>GRAND TOTAL</b>                       | <b>356546.00</b>       | <b>2078375.00</b>        | <b>1651374.00</b>        | <b>783547.00</b>        |



**SCHEDULE K - INCOME & EXPENDITURE**

| Particulars                                    | Amount             |
|--|--------------------|
| Deficit Balance as on 1.4.2020                 | 15157284.56        |
| Less : Surplus as per Income & Expenditure A/c | 526088.00          |
| <b>Deficit Balance as on 31-3-2021</b>         | <b>14631196.56</b> |

**SCHEDULE L - CLOSING CASH AND BANK BALANCES**

| Particulars                                | Amount     | Amount            |
|--|------------|-------------------|
| Closing Cash Balance                       | 0.00       |                   |
| Closing Petty Cash Balance                 | 0.00       |                   |
| <b>Closing Bank Balances</b>               |            |                   |
| Union Bank of India SB A/c 520101210383417 | 175539.72  |                   |
| Union Bank of India SB A/c 520101210445048 | 8035.40    |                   |
| Union Bank of India SB A/c 520101212634247 | 102453.10  |                   |
| Union Bank of India SB A/c 520101205015383 | 1159979.94 |                   |
| Union Bank of India SB A/c 520101210326820 | 368723.40  |                   |
| Union Bank of India SB A/c 520101205033179 | 1566825.56 |                   |
|  |            | 3381557.12        |
| <b>Grand Total</b>                         |            | <b>3381557.12</b> |





**RAMAMIRTHAM NATARAJAN & ASSOCIATES**  
**CA R. NATARAJAN**  
 CHARTERED ACCOUNTANT

S/No 22

# 75, 6th Main,  
 9th Cross, Malleshwaram,  
 BENGALURU - 560 003  
 Phone : 080-23348770  
 Mobile : 94480 67041  
 E-mail : natarajan9@gmail.com

**AUDIT REPORT 5 YEARS BALLB & BBALLB SHOWING  
 Expenditure for purchase of books/e-books and subscription to  
 journals/e-journals during the year**

**AUDIT REPORT OF KARNATAK LAW SOCIETY'S RAJA LAKHAMGOUDA LAW COLLEGE,  
 FIVE YEAR COURSE FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31<sup>st</sup> March 2021 and the Balance Sheet as at 31<sup>st</sup> March 2021 of the Karnatak Law Society's Raja Lakhamgouda Law College Five Year Course, Belgaum. These financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

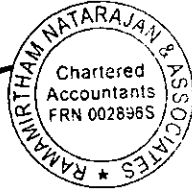
I have conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis,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

I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit;
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books;
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts;
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
  - i. In the case of the Balance Sheet, of the state of affairs as on 31<sup>st</sup> March 2021.
  - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates  
 Chartered Accountants - FRN 002896S

*R. Natarajan*

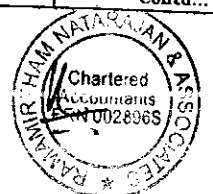


Proprietor  
 CA. R. Natarajan  
 Chartered Accountant  
 M - 025732  
 UDIN: 21025732AAAACF5046

Date: 28.10.2021  
 Place: Belgaum

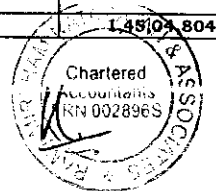
Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
**FIVE YEAR LAW COURSES**  
**Receipts & Payments Account for the Period ending 31st MARCH 2021**

| RECEIPTS   | AMT       | AMT                | PAYMENTS   | AMT       | AMT              |
|--|-----------|--------------------|--|-----------|------------------|
| <b>To Opening Balances</b>                       |           |                    | <b>By Salary Account</b>                             |           |                  |
| Cash in Hand                                     |           |                    | Teaching Staff Salary                                | 34,84,523 |                  |
| Union Bank of India SB A/c 520101206417280       | 12,47,481 |                    | Office Staff Salary                                  | 23,57,764 |                  |
| Union Bank of India SB A/c 520101210326782       | 28,21,400 |                    | Honorarium to Guest Lecturers                        | 3,72,303  |                  |
| SBI A/c No 33524300119                           | 5,50,219  | <b>46,19,101</b>   | Daily Wages  | 72,000    |                  |
| <b>To Main Fees</b>                              |           |                    | ESI Management Contribution                          | 66,992    |                  |
| Tuition Fees (Net)                               | 56,29,040 |                    | P.F. Admn Charges                                    | 44,848    |                  |
| Arrears of Tuition Fees                          | 83,700    |                    | Group Gratuity Premium                               | 5,972     | <b>64,04,402</b> |
| Admission Fees (net)                             | 12,400    |                    | <b>By Office Contingencies &amp; Other Expenses</b>  |           |                  |
| Application Fees (net)                           | 38,200    | <b>57,63,340</b>   | Printing & Stationery                                | 32,111    |                  |
| <b>To Dept. &amp; Other Specific Fees</b>        |           |                    | Postage & Telegrams                                  | 5,854     |                  |
| Debating Union Fees                              | 76,600    |                    | Telephone Charges                                    | 6,946     |                  |
| Gymkhana Fees                                    | 1,53,200  |                    | Repairs & Maintenance                                | 81,644    |                  |
| College Examination Fees                         | 76,600    |                    | Advertisement Charges                                | 7,856     |                  |
| College Exam Expenses                            | 21,127    |                    | Electricity Charges                                  | 49,195    |                  |
| Library Fees                                     | 3,83,000  |                    | Travelling Expenses                                  | 4,611     |                  |
| Moot Court Fees                                  | 4,96,600  |                    | Bank Comm. & Charges                                 | 2,499     |                  |
| Magazine Fees                                    | 1,34,050  |                    | Miscellaneous Expenses                               | 85,595    |                  |
| Medical Examination Fees                         | 38,300    |                    | Corporation Tax                                      | 17,169    |                  |
| Students Guide Fees                              | 19,100    |                    | Printing of Prospectus                               | 48,448    |                  |
| Reading Room Fees                                | 1,91,500  |                    | Water Charges  | 26,485    |                  |
| Seminar Fees                                     | 1,91,000  |                    | Conveyance Charges                                   | 18,110    |                  |
| Legal Aid Fees                                   | 38,300    |                    | NAAC Expenses  | 565       |                  |
| Practical Exam Fees                              | 19,100    |                    | Uniform Expenses                                     | 12,000    |                  |
| Cultural Activities Fees                         | 1,90,500  |                    | Vehicle Maintenance                                  | 59,424    |                  |
| Identity Card Fees                               | 12,100    |                    | Professional Tax (Annual Reg Fees)                   | 2,500     |                  |
| Library Books Binding Fees                       | 76,400    |                    | Cost of KSLU Affiliation Forms (net)                 | 4,000     |                  |
| Computer/Internet Fees                           | 6,08,000  |                    | Security Charges Exps.                               | 23,600    |                  |
| Seminar Fees (Conducted)                         |           |                    | Insurance Premium for Eqpt & Bldg                    | 41,300    |                  |
| M.K.Nambyar Moot Court Receipts                  | 1,97,500  |                    | Electrification work @ PJ building                   | 63,000    |                  |
| Security Fees                                    | 5,70,000  |                    | Interest on deposit paid to KLS (KSLU AFFI)          | 3,90,623  |                  |
| Red Cross Fees                                   | 13,525    |                    | Interest On IT                                       | 580       | <b>9,84,115</b>  |
| IA/ Test /Exam Fees                              | 1,42,560  | <b>36,49,062</b>   | <b>By Contribution to KLS (financial Cost)</b>       | 2,50,000  | <b>2,50,000</b>  |
| <b>To Interest on S.B. A/c s</b>                 |           |                    | <b>By Audit Fees (3 years &amp; 5 Years)</b>         |           | <b>10,000</b>    |
| On S.B.  | 2,01,028  |                    | <b>By Departmental &amp; Other Specific Expenses</b> |           |                  |
| On F.D.  | 93,026    | <b>2,94,054</b>    | Gymkhana Expenses                                    | 284       |                  |
| <b>To Other Receipts</b>                         |           |                    | College Exam Expenses                                | 1,463     |                  |
| Sale of Prospectus                               | 2,61,900  |                    | Medical Exam Exps.                                   | -         |                  |
| Amount collected frm stds towards Certificatea   | 2,016     |                    | Magazine Expenses                                    | 12,250    |                  |
| Amount collected frm stds towards Fines/brakeges | 3,510     |                    | <b>Legal Aid Expenses</b>                            | -         |                  |
| Vehicle Maintenance Receipts                     | 2,379     |                    | Reading Room Expenses                                | 19,610    |                  |
| Misc.Receipts                                    | 75        |                    | Seminar Expenses                                     | -         |                  |
| Sale of Tie/Badge                                | 17,080    |                    | Identity Card Expenses                               | -         |                  |
| Bank Receipts                                    | 80,301    |                    | Cultural Activity Expenses                           | 505       |                  |
| Sale of Raddi                                    | 3,934     | <b>3,71,195</b>    | Sale of Tie/Badge                                    | -         |                  |
| <b>To Caution Money &amp; Deposits Received</b>  |           |                    | Computer Maintenance/Internet Expenses               | 10,229    |                  |
| Fee Deposit                                      | 10,000    |                    | M K Nambyar M/c Expenses                             | -         |                  |
| College Caution Money                            | 30,750    |                    | Practical Exam Expenses                              | 1,625     |                  |
| Library Deposit                                  | 62,000    | <b>1,02,750</b>    | Debating Union Exps.                                 | -         |                  |
|  |           |                    | IA/Test Exam Expenses                                | 4,503     | <b>50,469</b>    |
|  |           |                    | <b>By Caution Money &amp; Deposits Refunded</b>      |           |                  |
|  |           |                    | Fee Deposit  | 10,000    |                  |
|  |           |                    | College Caution Money                                | 94,850    |                  |
|  |           |                    | Library Book Deposit                                 | 850       |                  |
|  |           |                    | Library Deposit                                      | 2,35,200  | <b>3,40,900</b>  |
| <b>Balance C/f</b>                               |           | <b>1,47,99,501</b> | <b>Balance C/f</b>                                   |           | <b>80,39,886</b> |



Contd...

| RECEIPTS                               | AMT       | AMT                | PAYMENTS                               | AMT       | AMT                |
|--|-----------|--------------------|--|-----------|--------------------|
| Balance B/f                            |           | 1,47,99,501        | Balance B/f                            |           | 80,39,886          |
| <b>To Scholarships/ Freeships</b>      |           |                    | <b>By Scholarships/ Freeships</b>      |           |                    |
| Interest on Prize FD                   | 3,613     |                    | Interest on Prize FD                   | 3,613     |                    |
| Wantmuri Desgut Freeship               | 2,914     |                    | GOIPM Scholarship to LIG Students      | 5,680     |                    |
| GOIPM Scholarship to LIG Students      | 5,680     |                    | Wantamuri Desgut Freeship              | 2,914     |                    |
| GOIPM Scholarship to SC /ST Stds       | 52,067    | 64,274             | GOIPM Scholarship to SC /ST Students   | 51,317    | 63,524             |
| <b>To Funds</b>                        |           |                    | <b>By Funds</b>                        |           |                    |
| K.S.S.W.F.                             | 9,725     |                    | K.S.S.W.F.                             | 5,865     |                    |
| K.S.T.B.F.                             | 9,725     |                    | K.S.T.B.F.                             | 75        |                    |
| Students Aid Fund                      | 19,200    | 38,650             | Student Aid Fund                       | 19,200    | 25,140             |
| <b>To K.L. Society</b>                 |           | 16,86,453          | <b>By K L Society</b>                  |           | 27,926             |
| <b>To KU /KSLU Fees Received</b>       |           |                    | <b>By KU /KSLU Fees Paid</b>           |           |                    |
| Exam Fees recd from SC/ST/BCM          | 1,760     |                    | Exam Fees recd from SC/ST/BCM          | 1,760     |                    |
| Other Fees                             | 5,15,700  |                    | Other Fees                             | 5,18,000  |                    |
| Examination Fees                       | 13,11,460 |                    | Examination Fees                       | 13,26,080 |                    |
| Marks Card Fees                        | 3,25,070  |                    | Marks Card Fees                        | 3,27,630  |                    |
| Exam Penal Fees                        | 8,500     |                    | Exam Penal Fees                        | 16,530    |                    |
| Sale of Exam Applicaton Forms          | 1,62,820  |                    | Exam Application Forms                 | 1,55,430  |                    |
| Registration Fees                      | 10,73,600 |                    | Registration Fees                      | 10,65,600 |                    |
| Special Admission Fees                 | 11,900    |                    | Special Admission Fees                 | 16,800    |                    |
| Admission Penal Fees                   | 2,200     |                    | Admission Penal Fees                   | 3,500     |                    |
| KU/ KSLU Revaluation Fees              | 1,87,500  |                    | KU/ KSLU Revaluation Fees              | 2,92,500  |                    |
| Uniresity Exam Fees                    | 1,28,267  |                    | Uniresity Exp Fees                     | 85,450    |                    |
| KU/ KSLU Photocopy Fees                | 8,000     |                    | KU/ KSLU Photocopy Fees                | 8,400     |                    |
| KU/ KSLU Challenge Revaluation         | -         | 37,36,777          | KU/ KSLU Challenge Revaluation Fees    | 2,100     | 38,19,780          |
| <b>To Advances recovered</b>           |           |                    | <b>By Advances Paid</b>                |           |                    |
| Exam Advance                           | 85,450    |                    | Exam Advance                           | 1,05,450  |                    |
| Advance for M K Nambyar M/C            | -         |                    | Advance for M K Nambyar M/C            | -         |                    |
| Advance for Gymkhana Expenses          | -         |                    | Festival Salary Advance                | -         |                    |
| Advance for Office Expenses            | -         |                    | Advance for Office Expenses            | -         |                    |
| Advance for Library Expenses           | -         |                    | Advance for Seminar Expenses           | -         |                    |
| Advance for Seminar Expenses           | -         |                    | Advance for NSS Activity(Regular Camp) | -         |                    |
| Advance for NSS Activity(regular Camp) | -         |                    | Advance for Library Expenses           | -         |                    |
| Advance for Travelling Expenses        | 2,500     |                    | Advance for Gymkhana Exps.             | -         |                    |
| Festival Salary Advance                | -         |                    | Advance for Travelling Exps.           | 2,500     |                    |
| TDS on FD Interest(Corp Bank/UBI)      | 6,044     | 93,994             | TDS on FD Interest(Corp Bank)          | 6,044     | 1,13,994           |
| Recovery on loss of Books              |           | 1,915              | <b>By Asset Purchases</b>              |           |                    |
|  |           |                    | Library Books                          | 62,976    |                    |
| <b>To Indirect Receipts</b>            |           |                    | Office Equipments                      | 5,900     |                    |
| Income Tax                             | 4,26,397  |                    | Computer & Accessories                 | 54,500    |                    |
| Family Benefit Fund                    | 160       |                    | Electricity Work                       | -         |                    |
| Professional Tax                       | 42,600    |                    | Vehicle                                | -         | 1,23,376           |
| Life Insurance Premium                 | 15,258    |                    | <b>By Indirect Payments</b>            |           |                    |
| P.F. Contribution                      | 8,73,640  |                    | Income Tax                             | 4,26,397  |                    |
| Credit Society Loan                    | 2,39,600  |                    | Professional Tax                       | 42,600    |                    |
| Credit Society Share                   | 59,900    |                    | Family Benefit Fund                    | 160       |                    |
| GSLI Premium                           | 13,200    |                    | Life Insurance Premium                 | 15,258    |                    |
| Sale of Teachers Day Flags             | 11,610    |                    | P.F. Contribution                      | 8,77,276  |                    |
| Bar Council of India ID Fees           | 38,900    |                    | Credit Society Loan                    | 2,39,600  |                    |
| ESI Contribution                       | 16,938    |                    | Credit Society Share                   | 59,900    |                    |
| Vidya Ganapati                         | 200       |                    | GSLI Premium                           | 13,200    |                    |
| Petty Cash                             | 35,000    |                    | Sale of Teachers Day Flags             | 90        |                    |
| NSS A/c                                | 39,200    |                    | Bar Council of India ID Fees           | 38,800    |                    |
| NSS Regular Camp                       | 7,330     |                    | ESI Contribution                       | 17,045    |                    |
| NSS Special Camp                       | 41,184    |                    | NSS A/c                                | 48,514    |                    |
| Other Liability                        | 3,53,565  |                    | NSS Regular Camp Expenses              | 4,280     |                    |
| Maintenance Fees                       | 4,57,200  |                    | Vidya Ganapati                         | 200       |                    |
| GST Output                             | 14,458    | 26,86,340          | Petty Cash                             | 35,000    |                    |
|  |           |                    | GST Output                             | 14,458    |                    |
| FD with Corp Bank No.530101345920681   | 1,62,000  |                    | Maintenance Fees                       | 4,58,400  | 22,91,178          |
| FD with Corp Bank No.KCC 89951         | 13,90,623 |                    |  |           |                    |
| FD with Corp Bank No.160083            | -         | 15,52,623          |  |           |                    |
| <b>Balance C/f</b>                     |           | <b>2,46,60,527</b> | <b>Balance C/f</b>                     |           | <b>1,48,04,804</b> |

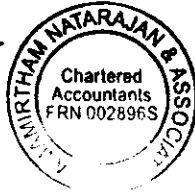


| RECEIPTS           | AMT | AMT                | PAYMENTS  | AMT                                | AMT                     |
|--------------------|-----|--------------------|---|------------------------------------|-------------------------|
| Balance B/f        |     | 2,46,60,527        | Balance B/f   |                                    | Contd...<br>1,45,04,804 |
|                    |     |                    | <b>Investment</b><br>FD with UBI No 200323030000022<br>FD with UBI No 530401042700453<br>By Joint FD with Corporation Bank No 89951       | 10,14,793<br>1,68,626<br>59,735    | 12,43,154               |
|                    |     |                    | <b>By Closing Balances</b><br>Cash in Hand<br>Petty Cash in Hand  | -<br>-                             |                         |
|                    |     |                    | <b>Cash at Bank</b><br>Union Bank of India SB A/c 520101206417280<br>Union Bank of India SB A/c 520101210326782<br>SBI A/c No 33524300119 | 13,67,844<br>68,49,906<br>6,94,820 | 89,12,570               |
| <b>GRAND TOTAL</b> |     | <b>2,46,60,527</b> | <b>GRAND TOTAL</b>  |                                    | <b>2,46,60,527</b>      |

# Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R Natarajan*  
Proprietor  
CA R. NATARAJAN



Chartered Accountant.  
M.No 25732  
UDIN: 21025732AAAACF5046  
Date: 28.10.2021  
Place : Belgaum.

*[Signature]*  
Principal  
R.L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R. L. LAW COLLEGE, BELAGAVI

**Karnatak Law Society's  
RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI  
FIVE YEAR LAW COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2021**

| For the year<br>Ending<br>31.03.2020 | Expenditure                       | For the year<br>Ending<br>31.03.2021 | For the Year<br>Ending<br>31.03.2020 | Income                 | For the Year<br>Ending 31.03.2021 |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|------------------------|-----------------------------------|
| 68,22,003                            | To Salaries                       | 64,04,402                            | 41,51,790                            | By Main Fees           | 57,63,340                         |
| 7,81,334                             | To Office Contingencies           | 9,84,115                             | 30,01,660                            | By Departmental Fees   | 36,49,062                         |
| 10,000                               | To Audit Fees (3 & 5 Yrs)         | 10,000                               | 3,04,721                             | By Interest on SB & FD | 2,94,054                          |
| 10,07,702                            | To Departmental Expenses          | 50,469                               | 2,92,804                             | By Other Receipts      | 3,71,195                          |
| -                                    | To Finance Cost to KLS            | 2,50,000                             |                                      |                        |                                   |
| 5,66,334                             | To Depreciation<br>(as per Sch D) | 5,40,316                             | 14,36,398                            | By Deficit             | -                                 |
|                                      | To Surplus                        | 18,38,349                            |                                      |                        |                                   |
| <b>91,87,373</b>                     | <b>Grand Total</b>                | <b>1,00,77,651</b>                   | <b>91,87,373</b>                     | <b>Grand Total</b>     | <b>1,00,77,651</b>                |

# Figures have been regrouped wherever found necessary  
As per report of even date

For Ramamirtham Natarajan & Associates  
Chartered Accountants - FRN 002896S

*R. Natarajan*



Proprietor  
CA R. NATARAJAN  
Chartered Accountant.  
M.No 25732  
UDIN: 21025732AAAACF5046  
Date: 28.10.2021  
Place : Belgaum.

*[Signature]*  
Principal  
R.L. Law College  
BELAGAVI

*[Signature]*  
CHAIRMAN  
GOVERNING COUNCIL  
R.L. LAW COLLEGE, BELAGAVI



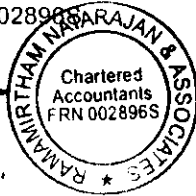
Karnatak Law Society's  
**RAJA LAKHAMGOUDA LAW COLLEGE, BELAGAVI**  
 FIVE YEAR LAW COURSES  
**BALANCE SHEET AS ON 31ST March 2021**

| As on<br>31.3.2020 | Liabilities                 | Sch | As on<br>31.3.2021 | As on<br>31.3.2020 | Assets                            | Sch | As on 31.3.2021    |
|--------------------|-----------------------------|-----|--------------------|--------------------|-----------------------------------|-----|--------------------|
| 3,77,400           | Caution Money<br>& Deposits | A   | 1,39,250           | 69,11,478          | Fixed Assets                      | D   | 64,92,622          |
| 9,02,939           | Other Liabilities           | B   | 11,78,401          | 14,92,888          | Fixed Deposits<br>and Investments | E   | 11,83,419          |
| 4,34,12,670        | K.L.Society A/c             | C   | 4,50,71,197        | 10,00,000          | Miscellaneous<br>Deposits         | F   | 10,00,000          |
| 18,057             | Endowment Prize Fund A/c    | J   | 18,806             | 1,58,371           | Advances                          | G   | 1,28,164           |
|                    |                             |     |                    | 3,05,29,228        | Income &<br>Expenditure A/c       | H   | 2,86,90,879        |
|                    |                             |     |                    | 46,19,101          | Closing Cash &<br>Bank Balances   | I   | 89,12,570          |
| <b>4,47,11,066</b> | <b>Grand Total</b>          |     | <b>46407654.00</b> | <b>4,47,11,066</b> | <b>Grand Total</b>                |     | <b>46407654.00</b> |

# Figures have been regrouped wherever found necessary  
 As per report of even date

For Ramamirtham Natarajan & Associates  
 Chartered Accountants - FRN 002896S

*R. Natarajan*



Proprietor  
 CA R. NATARAJAN  
 Chartered Accountant.  
 M.No 25732  
 UDIN: 21025732AAAACF5046  
 Date: 28.10.2021  
 Place : Belgaum.

*S. S. S.*  
**Principal**  
**R.L. Law College**  
**BELAGAVI**

*[Signature]*  
**CHAIRMAN**  
**GOVERNING COUNCIL**  
**R. L. LAW COLLEGE, BELAGAVI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

**SCHEDULE A - CAUTION MONEY AND OTHER DEPOSITS**

| Particulars            | Balance as on<br>1.4.2020 | Receipts During<br>the Year | Payments<br>During the Year | Balance as on<br>31.3.2021 |
|------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| College Caution Money  | 110350.00                 | 30750.00                    | 94850.00                    | 46250.00                   |
| Library Deposits       | 266200.00                 | 62000.00                    | 235200.00                   | 93000.00                   |
| Library Books Deposits | 850.00                    | -                           | 850.00                      | -                          |
| <b>Grand Total</b>     | <b>377400.00</b>          | <b>92750.00</b>             | <b>330900.00</b>            | <b>139250.00</b>           |

**SCHEDULE B - OTHER LIABILITIES**

| Particulars                         | Balance as on<br>1.4.2020 | Receipts During<br>the Year | Payments<br>During the Year | Balance as on<br>31.3.2021 |
|-------------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| KU /KSLU Examination Fees           | 14620.00                  | 1311460.00                  | 1326080.00                  | -                          |
| KSLU Special Admission Fees         | 4900.00                   | 11900.00                    | 16800.00                    | -                          |
| KSLU Exam Penal Fees                | 8030.00                   | 8500.00                     | 16530.00                    | -                          |
| KSLU Marks Card Fees A/c            | 2560.00                   | 325070.00                   | 327630.00                   | -                          |
| KSSWF                               | -                         | 9725.00                     | 5865.00                     | 3860.00                    |
| KSTRF                               | 50.00                     | 9725.00                     | 75.00                       | 9700.00                    |
| Sale of Teachers Day Flags          | 2345.00                   | 11610.00                    | 90.00                       | 13865.00                   |
| P.F.Contribution                    | 3636.00                   | 873640.00                   | 877276.00                   | -                          |
| ESI Contribution (Employee)         | 190.00                    | 16938.00                    | 17045.00                    | 83.00                      |
| KU /KSLU Admission Penal Fees       | 1300.00                   | 2200.00                     | 3500.00                     | -                          |
| KU /KSLU Registration Fees          | 46685.00                  | 1073600.00                  | 1065600.00                  | 54685.00                   |
| KU /KSLU Challenge Revaluation Fees | 2100.00                   | -                           | 2100.00                     | -                          |
| KU /KSLU Revaluation Fees           | 105000.00                 | 187500.00                   | 292500.00                   | -                          |
| KU/KSLU Other Fees                  | 543645.00                 | 515700.00                   | 518000.00                   | 541345.00                  |
| KU/KSLU Photocopy Fees              | 400.00                    | 8000.00                     | 8400.00                     | -                          |
| Bar Council of India ID Fees        | 300.00                    | 38900.00                    | 38800.00                    | 400.00                     |
| NSS Grants                          | 140978.00                 | 39200.00                    | 48514.00                    | 131664.00                  |
| NSS Special Camps                   | -                         | 41184.00                    | -                           | 41184.00                   |
| NSS Regular Camp                    | -                         | 7330.00                     | 4280.00                     | 3050.00                    |
| NSS Prize Amount                    | 25000.00                  | -                           | -                           | 25000.00                   |
| Student Aid Fund                    | -                         | 19200.00                    | 19200.00                    | -                          |
| Maintenance Fees                    | 1200.00                   | 457200.00                   | 458400.00                   | -                          |
| Exam fees SC ST                     | -                         | 1760.00                     | 1760.00                     | -                          |
| Other Liability                     | -                         | 353565.00                   | 0.00                        | 3,53,565.00                |
| GST                                 | -                         | 14458.00                    | 14458.00                    | 0.00                       |
| Petty Cash                          | -                         | 35000.00                    | 35000.00                    | -                          |
| <b>Grand Total</b>                  | <b>902939.00</b>          | <b>5373365.00</b>           | <b>5097903.00</b>           | <b>1178401.00</b>          |

**SCHEDULE C - KARNATAK LAW SOCIETY ACCOUNT**

| Particulars                            | Amount             |
|--|--------------------|
| Opening Balance as, on 1.4.2020        | 43412670.04        |
| Add : Receipts during the year         | 1686453.00         |
| Less: Payments during the year         | 27926.00           |
| <b>Closing Balance as on 31.3.2021</b> | <b>45071197.04</b> |

**SCHEDULE E - FIXED DEPOSITS AND INVESTMENTS**

| Particulars                                  | Balance as on<br>1.4.2020 | Payments during<br>the Year | Receipts during<br>the Year | Balance as on<br>31.3.2021 |
|--|---------------------------|-----------------------------|-----------------------------|----------------------------|
| FD with UBI, (Prize Fund) No.530101345920681 | 162000.00                 | -                           | 162000.00                   | -                          |
| FD with UBI, (Joint FD with KSLU) 89951      | 1330888.00                | 59735.00                    | 1390623.00                  | -                          |
| FD with UBI, (Prize Fund) No.530401042700453 | -                         | 168626.00                   | -                           | 168626.00                  |
| FD with UBI, (Joint FD with KSLU) 89951      | -                         | 1014793.00                  | -                           | 1014793.00                 |
| Interest on FD's(Accrued)                    | -                         | -                           | -                           | -                          |
| <b>Grand Total</b>                           | <b>1492888.00</b>         | <b>1243154.00</b>           | <b>1552623.00</b>           | <b>1183419.00</b>          |

**SCHEDULE F - MISCELLANEOUS DEPOSITS**

| Particulars                               | Balance as on<br>1.4.2020 | Payments During<br>the Year | Receipts During<br>the Year | Balance as on<br>31.3.2021 |
|---|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Deposit with B.C.I. New Delhi [B.A.LL.B]  | 100000.00                 | -                           | -                           | 100000.00                  |
| Deposit with KSLU Hubballi.[B.B.A., LL.B] | 300000.00                 | -                           | -                           | 300000.00                  |
| Deposit with KSLU Hubballi.[B.A., LL.B]   | 300000.00                 | -                           | -                           | 300000.00                  |
| Deposit with KSLU Hubballi.[ LL.B]        | 300000.00                 | -                           | -                           | 300000.00                  |
| <b>Grand Total</b>                        | <b>1000000.00</b>         | <b>0.00</b>                 | <b>0.00</b>                 | <b>1000000.00</b>          |

**SCHEDULE J - SCHOLARSHIPS, FREESHIPS AND ENDOWMENT PRIZE FUNDS**

| Particulars                          | Balance as<br>on 1.4.2020 | Receipts During<br>the Year | Payments<br>During the Year | Balance as on<br>31.3.2021 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Wantmuri Desgut Freeships            | 6,056.47                  | 2,914.00                    | 2,914.00                    | 6,056.47                   |
| GOIPM Scholarship for SC/ST Students | -                         | 52,067.00                   | 51,317.00                   | 750.00                     |
| GOIPM Scholarship for LIG Students   | -                         | 5,680.00                    | 5,680.00                    | -                          |
| Endowment Prize Funds (D.B.Patil)    | 12,000.00                 | -                           | -                           | 12,000.00                  |
| <b>Grand Total</b>                   | <b>18,056.47</b>          | <b>60,661.00</b>            | <b>59,911.00</b>            | <b>18,806.47</b>           |



**SCHEDULE D - FIXED ASSETS**

| Name of the Asset                   | Op Balance as on<br>01.04.2020 | Additions upto<br>Sept | Deletions during the<br>year | Total             | Rate in % | Deprn for 1<br>year | Addition after<br>Sept | Total            | Rate of Dep | Deprn(1/2)      | Total Amt of<br>Asset | Total Deprn      | CI Balance<br>as on<br>31.03.2021 |
|-------------------------------------|--------------------------------|------------------------|------------------------------|-------------------|-----------|---------------------|------------------------|------------------|-------------|-----------------|-----------------------|------------------|-----------------------------------|
| Furniture, Fixtures and Fittings    | 3,86,459.99                    | -                      | -                            | 3,86,459.99       | 10.00     | 38,646.00           | -                      | -                | 5.00        | -               | 3,86,459.99           | 38,646.00        | 3,47,813.99                       |
| Library Books                       | 1,86,835.16                    | 6,950.00               | 1,915.00                     | 1,91,870.16       | 15.00     | 28,780.52           | 56,026.00              | 62,976.00        | 7.50        | 4,201.95        | 2,47,896.16           | 32,982.47        | 2,14,913.69                       |
| Computers & Accessories             | 1,02,404.58                    | -                      | -                            | 1,02,404.58       | 40.00     | 40,961.83           | 54,500.00              | 54,500.00        | 20.00       | 10,900.00       | 1,56,904.58           | 51,861.83        | 1,05,042.75                       |
| Office Equipments                   | 65,023.35                      | -                      | -                            | 65,023.35         | 15.00     | 9,753.50            | 5,900.00               | 5,900.00         | 7.50        | 442.50          | 70,923.35             | 10,196.00        | 60,727.35                         |
| Equipment for Computer Lab          | 2,216.14                       | -                      | -                            | 2,216.14          | 15.00     | 332.42              | -                      | -                | 7.50        | -               | 2,216.14              | 332.42           | 1,883.72                          |
| Generator                           | 49,288.74                      | -                      | -                            | 49,288.74         | 15.00     | 7,393.31            | -                      | -                | 7.50        | -               | 49,288.74             | 7,393.31         | 41,895.43                         |
| Vehicle                             | 2,48,778.32                    | -                      | -                            | 2,48,778.32       | 15.00     | 37,316.75           | -                      | -                | 7.50        | -               | 2,48,778.32           | 37,316.75        | 2,11,461.57                       |
| Construction of Gym                 | 5,17,983.50                    | -                      | -                            | 5,17,983.50       | 5.00      | 25,899.18           | -                      | -                | 2.50        | -               | 5,17,983.50           | 25,899.18        | 4,92,084.33                       |
| Construction of BALLB Class Room    | 10,67,520.10                   | -                      | -                            | 10,67,520.10      | 5.00      | 53,376.01           | -                      | -                | 2.50        | -               | 10,67,520.10          | 53,376.01        | 10,14,144.10                      |
| Construction of Ladies Common Room  | 11,77,651.33                   | -                      | -                            | 11,77,651.33      | 5.00      | 58,882.57           | -                      | -                | 2.50        | -               | 11,77,651.33          | 58,882.57        | 11,18,768.76                      |
| Fixing of Pavers                    | 6,82,136.21                    | -                      | -                            | 6,82,136.21       | 5.00      | 34,106.81           | -                      | -                | 2.50        | -               | 6,82,136.21           | 34,106.81        | 6,48,029.40                       |
| Electrification Work                | 4,58,733.86                    | -                      | -                            | 4,58,733.86       | 10.00     | 45,873.39           | -                      | -                | 5.00        | -               | 4,58,733.86           | 45,873.39        | 4,12,860.47                       |
| Re-Electrification of Main Building | 4,60,801.38                    | -                      | -                            | 4,60,801.38       | 10.00     | 46,080.14           | -                      | -                | 5.00        | -               | 4,60,801.38           | 46,080.14        | 4,14,721.24                       |
| Renovation of RLLC Building         | 4,41,742.05                    | -                      | -                            | 4,41,742.05       | 10.00     | 44,174.21           | -                      | -                | 5.00        | -               | 4,41,742.05           | 44,174.21        | 3,97,567.85                       |
| Construction of Toilet Block/ Ramps | 10,63,902.87                   | -                      | -                            | 10,63,902.87      | 5.00      | 53,195.14           | -                      | -                | 2.50        | -               | 10,63,902.87          | 53,195.14        | 10,10,707.73                      |
| <b>Total</b>                        | <b>6911477.58</b>              | <b>6950.00</b>         | <b>1915.00</b>               | <b>6916512.58</b> |           | <b>524771.77</b>    | <b>116426.00</b>       | <b>123376.00</b> |             | <b>15544.45</b> | <b>7032938.58</b>     | <b>540316.22</b> | <b>6492622.36</b>                 |

**SCHEDULE G - ADVANCES**

| Particulars                     | Balance as on<br>1.4.2020 | Payments During<br>the Year | Receipts<br>During the<br>Year | Balance as on<br>31.3.2021 |
|---------------------------------|---------------------------|-----------------------------|--------------------------------|----------------------------|
| KU /KSLU Exam Application Forms | 7,390.00                  | 1,55,430.00                 | 1,62,820.00                    | -                          |
| Exam Advance                    | -                         | 1,05,450.00                 | 85,450.00                      | 20,000.00                  |
| University Exam Expenses        | 1,43,651.00               | 85,450.00                   | 1,28,267.00                    | 1,00,834.00                |
| Advance for M K Nambyar M/C     | -                         | -                           | -                              | -                          |
| Advance for office Expenss      | -                         | -                           | -                              | -                          |
| Festival Advance                | -                         | -                           | -                              | -                          |
| Advance for NSS Activity        | -                         | -                           | -                              | -                          |
| Advance for Seminar Expenses    | -                         | -                           | -                              | -                          |
| Advance for Gymkhana Activities | -                         | -                           | -                              | -                          |
| Legal Survey                    | 7,330.00                  | -                           | -                              | 7,330.00                   |
| Advance for Library Expenses    | -                         | -                           | -                              | -                          |
| Advance for Travelling Expenses | -                         | 2,500.00                    | 2,500.00                       | -                          |
| TDS on FD Interest(UBI)         | -                         | 6,044.00                    | 6,044.00                       | -                          |
| <b>Grand Total</b>              | <b>1,58,371.00</b>        | <b>3,54,874.00</b>          | <b>3,85,081.00</b>             | <b>1,28,164.00</b>         |

**SCHEDULE H - INCOME AND EXPENDITURE ACCOUNT**

| Particulars                                    | Amount                |
|--|-----------------------|
| Deficit Balance as on 1.4.2020                 | 3,05,29,228.30        |
| Less : Surplus as per Income & Expenditure A/c | 18,38,349.00          |
| <b>Balance as on 31.3.2021</b>                 | <b>2,86,90,879.30</b> |

**SCHEDULE I - CLOSING CASH AND BANK BALANCES**

| Particulars                                | Amount              | Amount       |
|--|---------------------|--------------|
| Closing Cash Balance                       | -                   | -            |
| Petty Cash Balance                         | -                   | -            |
| <b>Closing Bank Balances</b>               |                     |              |
| Union Bank of India SB A/c 520101206417280 | 13,67,843.93        |              |
| Union Bank of India SB A/c 520101210326782 | 68,49,905.82        |              |
| SBI, A/c No 33524300119                    | 6,94,819.80         | 89,12,569.55 |
| <b>Grand Total</b>                         | <b>89,12,569.55</b> |              |

