

4.4.1 - Maintenance of Campus Infrastructure


4.4.1- Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component, during the year 2023-2024.

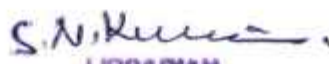
Assigned Budget on academic facilities (INR in Lakhs)	Expenditure incurred on maintenance of academic facilities (INR in Lakhs)	Assigned budget on physical facilities (INR in Lakhs)	Expenditure incurred on maintenance of physical facilities (INR in Lakhs)
19.75	10.74	27.5	19.21

Academic support Facilities			
Sl. No.	Particulars	Amount	Budget (INR in Lakhs)
1	Computer R & M	870,366.00	14.25
2	Research Centre Annual fees	203,846.00	5.5
TOTAL		1,074,212.00	19.75

Physical Facilities			
Sl. No.	Particulars	Amount	Budget (INR in Lakhs)
1	Building Insurance	38,917.00	0.5
2	Building & General R & M	1,101,716.00	10.25
3	Building Tax	92,237.00	1.0
4	Garden Maintenance	162,142.00	10.25
5	Generator Diesel & Maintenance	56,976.00	1.25
6	Vehicle Insurance	55,169.00	0.75
9	Vehicle Diesel	414,170.00	3.5
TOTAL		1,921,327.00	27.50

Head	Amount (INR in Lakhs)
Expenditure incurred on maintenance of academic facilities (INR in Lakhs)	10.74
Expenditure incurred on maintenance of physical facilities (INR in Lakhs)	19.21
Total Expenditure on Maintenance of Physical & Academic Support Facilities (INR in Lakhs)	29.95


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**KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2024**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances			By Salary & Allowances		
Union Bank of India SB No.21049	6651351.50		Teaching Staff	11331541.00	
Union Bank of India SB No.26847	12028720.19		Administration Staff	1901019.00	
Karnatak Bank SB No. 29801	1523611.00		Technical Staff	823279.00	
ICICI SB No.017601007064	89927.99	20293610.68	Library Staff	637232.00	
			Sports Staff	339500.00	
			Menial Staff	1391544.00	
To Main Fees			Honorarium to Guest Faculty	216800.00	
Tution Fees	14387430.00		Honorarium to Adjunct Faculty	4500.00	
Autonomous Revaluation Fees	103000.00		Conveyance Allowance	21470.00	
Autonomous Exam Fees	1232050.00		Group Gratuity	2235465.00	
Admission Fees	251000.00	47770780.00	PF Management Contribution	634572.00	
Other Fees	31797300.00		PF Administration Charges	26654.00	
			PF EDLI	26694.00	
To Other Receipts			ESI Management Contribution	98135.00	
Scrutiny Fees / Exam / Library Fine	14789.00		Leave Encashment	85150.00	19773555.00
Zerox Rent	6000.00				
Sale of Scrap	13558.00		By Office Contingencies		
Canteen Rent	45000.00		Telephone Charges	28305.00	
Hall Rent	154736.00		Binding charges	11375.00	
Maintenance Charges of Hall / Lab	59668.00		Electricity Charges	291725.00	
Vehicle Receipts	21471.00		Printing & Stationery	142964.00	
PG CET Crash Course	6600.00		Bank Commission	26003.27	
Graduation Day Expenses	6600.00		Advertisement Expenses	35500.00	
Industry Visit expenses	810000.00		Postage & Courier Charges	3040.00	
Orientation Course Expenses	1500.00		News Papers & Periodicals	53530.00	
Sale of Appl. Form/Prospectus	87500.00		Subscription for Journals / Books	724396.00	
Miscellaneous Income	5932.00		Security charges	296908.00	
Research Centers / Consultancy	50000.00		Travelling Expenses	8163.00	
Tea /Coffee machine/Certifi data sci	2775.00		Vehicle Insurance	55169.00	
Conference / seminar	208511.00	1494640.00	Professional Tax Annual Fees	2500.00	
			Water Charges	87352.00	
To Interest on SB & FD			Conveyance Charges	900.00	
Interest on FD	7078605.74		Building Insurance	38917.00	1806747.27
Interest on SB	644439.00	7749152.74			
Interest on HESCOM Deposit	26108.00		By Audit Fees		22000.00
			By Specific Expenses		
To Other Liabilities			Other Certification Course Exp.	27500.00	
RCU Other Fees	506000.00		Foundation Day Expenses	144566.00	
RCU Registration Fees	4274700.00		Book Sets to students	4900.00	
Alumni Life Membership Fees	267000.00		Seminar & Function Expenses	158524.00	
Silver Jubilee Fund	759000.00		Extension & Outreach Activity	25896.00	
RCU Admission Form Fees	41100.00		Extra Curricular Activities	57912.00	
LIC	175689.00		Faculty Developmnet Expenses	85101.00	
ESI Employee Contribution	28456.00		Graduation Day Expenses	827738.00	
Professional Tax	41000.00		Guest Lectures Expenses	37999.00	
Group Insurance	42404.00		Industrial Visit Expenses	3821346.00	
Other Deductions	144950.00		Sports Expenses	129960.00	
PF Employee Contribution	786262.00		Student Insurance Expenses	18711.00	
Student Insurance	18711.00		Placement Expenses	138417.00	
AICTE Grant for Impact Lecture Series	20000.00		RCU Affiliation /AICTE Extension Fees	146000.00	
RCU Study continuation fees	164500.00	8147522.00	Project Viva Vise Exam Expenses	49127.00	
Fees Deposit	877750.00		Project Guidance Exps / Toast Master	42000.00	
			Alumni Meet Expenses	27993.00	
To Indirect Receipts			Orientation Course Expenses	52736.00	
Income Tax (Salary)	989400.00		Examination expenses (Auto)	636105.00	
Income Tax (TDS)	162485.00	1151385.00	Outbond Training Program	340000.00	6772531.00
			By Repairs & Maintenance		
4.4.1 Expenditure on Maintenance of Physical Facilities (+ Vehicle & Building Insurance + Corporate Tax Rs. 19.21 lakhs)			Garden Maintenance	162142.00	
			Computer Lab Maintenance	870366.00	4.4.1 Expenditure on Academic Support Facilities
			Generator Diesel & Maintenance	56976.00	
			Repairs Maintenance	1101716.00	
			Vehicle Maintenance	414170.48	2605370.48
Balance C/F		86607590.42	Balance C/F		30980203.75

Balance B/F		86607590.42	Balance B/F		30980203.75
To Advances Recovered			By Other Expenses		
Ajay Jannani	4,000.00		Admission Promotion Expenses	79407.00	
Ajit Walvekar	26,405.00		Zerox Charges	12465.00	
Atul Kadam	32,750.00		Research Centers	203846.00	← 4.4.1 Expenditure on Academic Support Facilities (Research Center Annual Fees of Rs. 2.03 Lakhs)
Ameet Kulkarni	6,720.00		Interest on GST	28.00	
George Rodrigues	62,779.00		Membership Expenses	100123.00	
Goutami Maganur	4,000.00		Misc Expenses	216470.00	
Sunil Kulkarni	39,000.00		Tea / Coffee Machine	5210.00	
Arif Shaikh	4,000.00		Uniform to students	477000.00	
Praveen Kulkarni	42,000.00		Scholarship IMER	165000.00	
Rahul Mailcontractor	19,000.00		Student Welfare	25452.00	
S.A. Deshpande	41,000.00		Staff Welfare Expenses	23897.00	
Shailaja Hiremath	7,000.00		Training and Consulancy charges	22560.00	
Savita Kulkarni	2,376.00		Charity Expenses	10000.00	
Soumya Gramopadhye	2,000.00		Incentive for R&D	8000.00	
Sumanth Desai	57,750.00		RCU Affiliation Expenses	407900.00	
Sushil Kumar Pare	16,000.00		Internet Expenses	566025.00	
Shrikant Naik	16,000.00		PGCET Crash Course	30466.00	
Kalashree Associates	2,00,000.00		Certification Data course	0.00	
Siddhakala Technologies	5,00,000.00		Conference / Seminar	130774.00	
Festival Advance	26,000.00	11,08,780.00	Identity Card Expenses	7200.00	
			Autonomous Expenses	77106.00	2568929.00
To Fixed Deposit			By Corporation Tax		92237.00
Canara Bank FD No. 145000105525/1	11927019.00	4.4.1 Expenditure on Maintenance of Physical Facilities (Building Tax)			
Canara Bank FD in Station Road	14841.26				
State Bank of India FD No.62316222958	96159.00	1,20,38,019.26	BY Contribution to KLS		2000000.00
			BY Karnatak Law Society		786080.00
To Petty cash		2,000.00	By Sundry Debtors		
To Deposits			Aqua Alloys Pvt. Ltd	53100.00	
Library Deposit	119000.00		Positron Engineering Corporation	5900.00	59000.00
Telephone Deposit	2626.00		By Fixed Deposit		
Caution Money Deposit	119000.00		Canara Bank FD No. 145000105525/1	817019.00	
Security Deposit Kalashree Associates	13122.00		State Bank of India FD No.62315429771	1511.00	
Security Deposit Siddhakala Technologies	29461.00	283209.00	Canara Bank FD No. 145000472085/1	11961839.00	
To TDS Transferred to KLS			Karnataka Bank FD No. 9581500200337701	5002984.00	
TDS on Interest (Can. Bank)	83615.00		Union Bank FD No. 200323030001174	340.00	
TDS on Interest (Union Bank)	621364.00		Union Bank FD No. 200323030001177	227212.00	
TDS on Interest (HESCOM Deposit)	2611.00		Union Bank FD No. 200323030001018	95531.00	
TDS Receivable 2023-24	712090.00		Union Bank FD No. 200323030001019	19668.00	
KLS GST	58491.00		Union Bank FD No. 200323030001020	4320.00	
CGST	71625.00		Union Bank FD No. 200323030001021	947.00	
GST Payable	14792.00		Union Bank FD No. 200323030001022	88014.00	
SGST	71625.00		Union Bank FD No. 200323030001026	647.00	
IGST	13147.00	1649360.00	Union Bank FD No. 200323030001027	11378.00	
To Karnatak Law Society		972284.87	Union Bank FD No. 200323030001028	631201.00	
To Sundry Debtors			Union Bank FD No. 200323030001029	81775.00	
Aqua Alloys Pvt. Ltd	53100.00	59000.00	Union Bank FD No. 200323030001030	694575.00	
Positron Engineering Corporation	5900.00		Union Bank FD No. 200323030001031	1030410.00	
			Union Bank FD No. 200323030001032	409330.00	
			Union Bank FD No. 200323030001033	409328.00	
			Union Bank FD No. 200323030001034	409330.00	
			Union Bank FD No. 200323030001035	353114.00	
			Union Bank FD No. 200323030001036	823944.00	
			Union Bank FD No. 200323030001257	337229.00	23411646.00
			To Assets		
			Computer & Equipments	378500.00	
			LED TV	93987.00	
			Furniture & Fixture	500315.00	
			IMER Building	47900.00	
			Library Books	17699.00	
			Renovation of GC & Director Cabin	1167469.00	
			Innova KA 22/MB 107	957492.87	3163362.87
			By Indirect Payments		
			Income Tax (Salary)	989400.00	
			Income Tax(TDS)	161035.00	1150435.00
Balance C/F		102720243.55	Balance C/F		64211893.62

3