BLDE Association's
NEW ARTS COLLEGE, TIKOTA
Dist. Vijayapura – Karnataka State
(Accredited with 'B+' Grade with CGPA 2.71 by NAAC at 4th Cycle)
Affiliated to Rani Channamma University, Belagavi
EST.1969
Mobile No: 9513397412 | Email:nac_tikota07@yahoo.co.in | Website:www.bldeanacct.ac.in

Ref: Date

4.4.1

No	Metric	Targeted Documents
4.4.1	**Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component (INR in Lakhs)**	More than 25% of total expenditure excluding salary
		Expenditure towards maintenance of physical and academic support (Chemicals, Glass wear, Spare parts, stationeries, AMC's, consumables, etc).
		Provide audited income and expenditure statement highlighting the items expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA

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

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
			(current bill paid) 1.52 lakh			
			(Repairs and maintenance) 4.42 lakh			

PRINCIPAL
NEW ARTS COLLEGE
TIKOTA, Dist:Vijayapura

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ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ
ವಿದ್ಯುತ್ ಬಿಲ್
GSTIN 29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ	3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ
PRENCIPAL B.L.D E.ASOCIA
0.00

ಜಕಾತಿ	LT-2 U
ಮಂ.ವಿ.ಪ್ರಮಾಣ	6.00KW
ಓದುವ ದಿನಾಂಕ	01-12-2025
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	17-12-2025 12:43
ಬಿಲ್ ಸಂಖ್ಯೆ	87561901

PREV CONS: 525
PREV PAID AMT/DATE: 9461/15-11-2025

ಹಾಲಿ ಮಾಪನ	77265.00
ಹಿಂದಿನ ಮಾಪನ	76567.00
ಬಳಕೆ	698
ದಾ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪಿ.ಎಫ್	0.85

ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)

ನಿಗದಿತ ಶುಲ್ಕ		
6.00	190.00	1140.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ		
698.00	6.75	4711.50
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
698	-0.38	-265.24
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
698	0.36	251.28
ತೆರಿಗೆ (9%)		424.04
ಉಪ ಮೊತ್ತ		6261.58

ಪಿ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	0.00
ಇತರೆ	0.00
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	6261.58
ಬಾಕಿ	0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	6262.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	15-12-2025

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---------- Happy New Year ----------

ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

ವಿದ್ಯುತ್ ಬಿಲ್

GSTIN:29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	53.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL230
ಗ್ರಾಹಕರ ಐ.ಡಿ	3876886

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ

HEADMASTER OF H G SCHOOL

0.00

ಜಕಾತಿ	LT-1
ಮಂ.ವಿ.ಪ್ರಮಾಣ	1.00KW
ಓದುವ ದಿನಾಂಕ	01-01-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	13-01-2026 10:19
ಬಿಲ್ ಸಂಖ್ಯೆ	87688601

PREV CONS: 97

PREV PAID AMT/DATE: 757/15-12-2025

ಹಾಲಿ ಮಾಪನ	6149.00
ಹಿಂದಿನ ಮಾಪನ	6031.00
ಬಳಕೆ	118
ಮೂ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪ.ಎಫ್	0.85

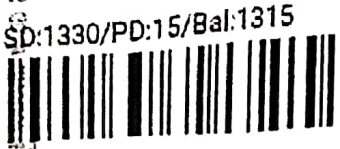
ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ.ದರ.ಮೊತ್ತ)

ನಿಗದಿತ ಶುಲ್ಕ		
1.00	145.00	145.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ		
118.00	5.80	684.40
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
118	-0.60	-70.80
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
118	0.36	42.48
		61.60
ತೆರಿಗೆ (9%)		862.68
ಉಪ ಮೊತ್ತ		

ಪ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	0.00
ಇತರೆ	0.00
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	862.68
ಬಾಕಿ	0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	863.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	15-01-2026

SD:1330/PD:15/Bal:1315



HESCOM ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

Scanned with CamScanner

Scanned with CamScanner

ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ
ವಿದ್ಯುತ್ ಬಿಲ್
GSTIN:29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ	3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ
PRENCIPAL B.L.D.E.ASOCIA
0.00

ಜಕಾತಿ	LT-2-U
ಮಂ.ವಿ.ಪ್ರಮಾಣ	6.00KW
ಓದುವ ದಿನಾಂಕ	01-02-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	19-02-2026 11:38
ಬಿಲ್ ಸಂಖ್ಯೆ	87561901

PREV CONS: 705
PREV PAID AMT/DATE: 6175/24-01-2026

ಹಾಲಿ ಮಾಪನ	78567.00
ಹಿಂದಿನ ಮಾಪನ	77970.00
ಬಳಕೆ	597
ದಾ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪಿ.ಎಫ್	0.85

ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)

ನಿಗದಿತ ಶುಲ್ಕ		
6.00	190.00	1140.00
ವಿದ್ಯುತ್.ಶುಲ್ಕ		
597.00	6.75	4029.75
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
597	-0.50	-298.50
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
597	0.36	214.92
ತೆರಿಗೆ (9%)		362.68
ಉಪ ಮೊತ್ತ		5448.85

ಪಿ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	16.42
ಇತರೆ	0.00
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	5465.27
ಬಾಕಿ	0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	5465.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	15-02-2026

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ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ
ವಿದ್ಯುತ್ ಬಿಲ್
GSTIN:29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ	3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ
PRENCIPAL B.L.D.E.ASOCIA
0.00

ಜಕಾತಿ	LT-2-U
ಮಂ.ವಿ.ಪ್ರಮಾಣ	6.00KW
ಓದುವ ದಿನಾಂಕ	01-03-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	16-03-2026 10:31
ಬಿಲ್ ಸಂಖ್ಯೆ	87561901

PREV CONS: 597
PREV PAID AMT/DATE: 5465/26-02-2026

ಹಾಲಿ ಮಾಪನ	79193.00
ಹಿಂದಿನ ಮಾಪನ	78567.00
ಬಳಕೆ	626
ದಾ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪಿ.ಎಫ್	0.85

ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)

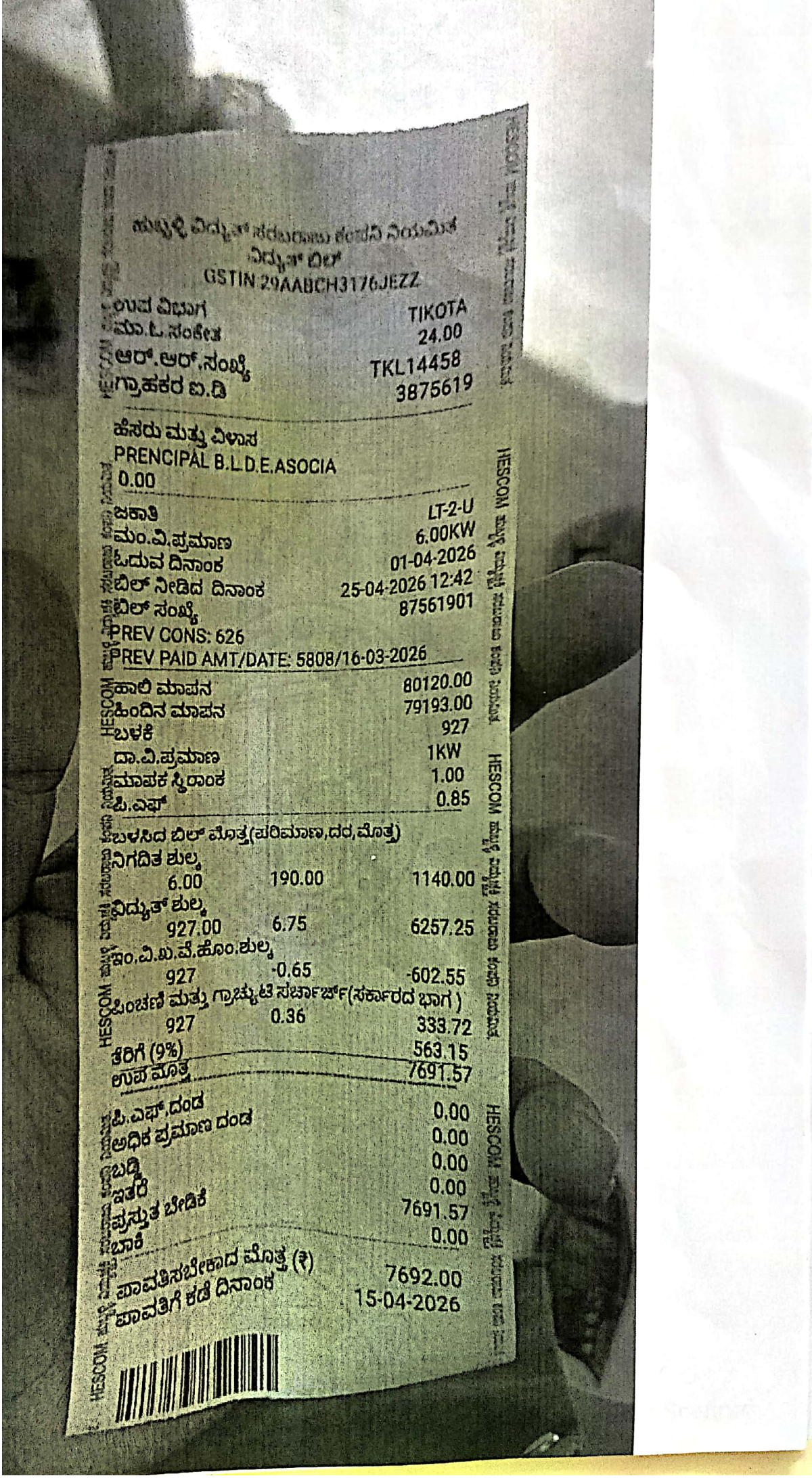
ನಿಗದಿತ ಶುಲ್ಕ		
6.00	190.00	1140.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ		
626.00	6.75	4225.50
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
626	-0.29	-181.54
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
626	0.36	225.36
ತೆರಿಗೆ (9%)		380.30
ಉಪ ಮೊತ್ತ		5789.62

ಪಿ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	18.16
ಇತರೆ	0.00
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	5807.78
ಬಾಕಿ	0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	5808.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	15-03-2026

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ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುಚ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ
ವಿದ್ಯುತ್ ಬಿಲ್
GSTIN 29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ 24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ 3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ
PRENCIPAL B.L.D.E.ASOCIA
0.00

ಜಕಾತಿ LT-2-U
ಮಂ.ವಿ.ಪ್ರಮಾಣ 6.00KW
ಓದುವ ದಿನಾಂಕ 01-04-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ 25-04-2026 12:42
ಬಿಲ್ ಸಂಖ್ಯೆ 87561901
PREV CONS: 626
PREV PAID AMT/DATE: 5808/16-03-2026

ಹಾಲಿ ಮಾಪನ 80120.00
ಹಿಂದಿನ ಮಾಪನ 79193.00
ಬಳಕೆ 927
ದಾ.ವಿ.ಪ್ರಮಾಣ 1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ 1.00
ಪಿ.ಎಫ್ 0.85

ಲೆಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)
ನಿಗದಿತ ಶುಲ್ಕ
6.00 190.00 1140.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ
927.00 6.75 6257.25
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ
927 -0.65 -602.55
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)
927 0.36 333.72
ತೆರಿಗೆ (9%) 563.15
ಉಪ ಮೊತ್ತ 7691.57

ಪಿ.ಎಫ್.ದಂಡ 0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ 0.00
ಜಬ್ಬಿ 0.00
ಇತರೆ 0.00
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ 7691.57
ಬಾಕಿ 0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹) 7692.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ 15-04-2026

HESCOM ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುಚ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

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ಹುಬ್ಬಳ್ಳಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

ವಿದ್ಯುತ್ ಬಿಲ್

GSTIN:29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ	3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ
PRENCIPAL B.L.D.E.ASOCIA
0.00

ಜಕಾತಿ	LT-2-U
ಮಂ.ವಿ.ಪ್ರಮಾಣ	6.00KW
ಓದುವ ದಿನಾಂಕ	01-05-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	14-05-2026 11:04
ಬಿಲ್ ಸಂಖ್ಯೆ	87561901

PREV CONS: 927
PREV PAID AMT/DATE: 7692/25-04-2026

ಹಾಲಿ ಮಾಪನ	80650.00
ಹಿಂದಿನ ಮಾಪನ	80120.00
ಬಳಕೆ	530
ದಾ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪಿ.ಎಫ್	0.85

ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)

ನಿಗದಿತ ಶುಲ್ಕ		
6.00	195.00	1170.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ		
530.00	6.55	3471.50
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
530	0.41	217.30
ಪೆಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
530	0.35	185.50
ತೆರಿಗೆ (9%)		312.44
ಉಪ ಮೊತ್ತ		5356.74

ಪಿ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	23.08
ಇತರೆ	-78.02
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	5301.80
ಬಾಕಿ	0.00

ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	5302.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	15-05-2026

FY25-True Up Charges:-78.02

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ಮೆಸ್ಕಾಂ ವಿದ್ಯುತ್ ಸರಬರಾಜು ಕಂಪನಿ ನಿಯಮಿತ

ವಿದ್ಯುತ್ ಬಿಲ್

GSTIN 29AABCH3176JEZZ

ಉಪ ವಿಭಾಗ	TIKOTA
ಮಾ.ಓ.ಸಂಕೇತ	24.00
ಆರ್.ಆರ್.ಸಂಖ್ಯೆ	TKL14458
ಗ್ರಾಹಕರ ಐ.ಡಿ	3875619

ಹೆಸರು ಮತ್ತು ವಿಳಾಸ

PRENCIPAL B.L.D.E.ASOCIA

0.00

ಜಕಾತಿ	LT-2-U
ಮುಂ.ವಿ.ಪ್ರಮಾಣ	6.00KW
ಓದುವ ದಿನಾಂಕ	01-06-2026
ಬಿಲ್ ನೀಡಿದ ದಿನಾಂಕ	20-06-2026 11:47
ಬಿಲ್ ಸಂಖ್ಯೆ	87561901

PREV CONS: 530

PREV PAID AMT/DATE: 5302/15-05-2026

ಹಾಲಿ ಮಾಪನ	81678.00
ಹಿಂದಿನ ಮಾಪನ	80650.00
ಬಳಕೆ	1028
ದಾ.ವಿ.ಪ್ರಮಾಣ	1KW
ಮಾಪಕ ಸ್ಥಿರಾಂಕ	1.00
ಪಿ.ಎಫ್	0.85

ಬಳಸಿದ ಬಿಲ್ ಮೊತ್ತ(ಪರಿಮಾಣ,ದರ,ಮೊತ್ತ)

ನಿಗದಿತ ಶುಲ್ಕ		
6.00	195.00	1170.00
ವಿದ್ಯುತ್ ಶುಲ್ಕ		
1028.00	6.55	6733.40
ಇಂ.ವಿ.ಖ.ವೆ.ಹೊಂ.ಶುಲ್ಕ		
1028	0.35	359.80
ಪಿಂಚಣಿ ಮತ್ತು ಗ್ರಾಚ್ಯುಟಿ ಸರ್ಚಾರ್ಜ್(ಸರ್ಕಾರದ ಭಾಗ)		
1028	0.35	359.80

ತೆರಿಗೆ (9%)	606.01
ಉಪ ಮೊತ್ತ	9229.01
ಪಿ.ಎಫ್.ದಂಡ	0.00
ಅಧಿಕ ಪ್ರಮಾಣ ದಂಡ	0.00
ಬಡ್ಡಿ	0.00
ಇತರೆ	-895.70
ಪ್ರಸ್ತುತ ಬೇಡಿಕೆ	8333.31
ಬಾಕಿ	0.00
ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ (₹)	8333.00
ಪಾವತಿಗೆ ಕಡೆ ದಿನಾಂಕ	04-07-2026

FY25-True Up Charges 0.00 (0): 817.7

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BSNL
Connecting Bharat
Securely • Affordably • Reliably

Tax Invoice

Account No : 9039906939 Invoice No: SKAR25003074352

Invoice Date : 03/03/2025 Fixed Charged Period

01/02/2025 to 28/02/2025

Tariff Plan: FIBRE TB PLAN-COMBO-FBB

B L D E ASSOCIATION S NAW
ARTS COLLEGE TIKOTA .
B L D E ASSOCIATION
TIKOTA
BIJAPUR
KT
586130
INDIA

TELEPHONE NUMBER
08352-295293

GSTIN

AMOUNT PAYABLE
₹ 9814.00
PAY NOW

DUE DATE
19/03/2025

24x7 Toll Free Helpline
Call or WhatsApp Hi to
1800 4444

Account Summary

PREVIOUS BALANCE ಹಿಂದಿನ ಬಾಕಿ	(-)	PAYMENT RECEIVED ಪಾವತಿಸಿದ ಮೊತ್ತ	(+)	ADJUSTMENTS ಸರಿಹೊಂದಿಸಿದ ಮೊತ್ತ	(+)	CURRENT CHARGES ಪ್ರಸ್ತುತ ಬಿಲ್ಲು	(=)	TOTAL DUE ಬಾಕಿ ಮೊತ್ತ	(=)	AMOUNT PAYABLE ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತ
₹ -85.63		₹ 0.00		₹ 0.00		₹ 9,899.62		₹ 9,813.99		₹ 9814.00

Credit Limit: 10,000.00 Deposit Amount: 777.00 Loyalty Points - Bal: 0 Redeemed: 0

Amount in Words : Rupees Nine Thousand Eight Hundred Fourteen Only

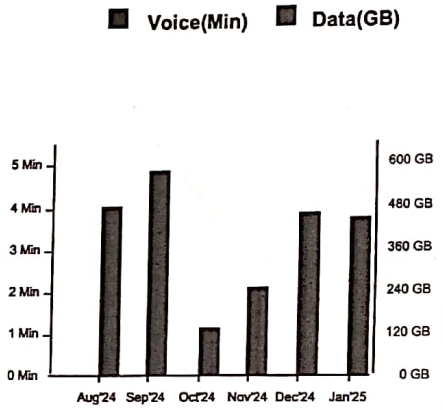
Summary of Charges

Current Charges	ಪ್ರಸ್ತುತ ಶುಲ್ಕಗಳು	Amount ₹
Recurring Charges	ಆವರ್ತಕ ಶುಲ್ಕ	8389.50
One Time Charges	ಒಂದು ಬಾರಿಯ ಶುಲ್ಕ	0.00
Usage Charges	ಬಳಕೆ ಶುಲ್ಕ	0.00
Miscellaneous Charges	ಇತರೆ ಶುಲ್ಕಗಳು	0.00
Discounts	ರಿಯಾಯಿತಿಗಳು	0.00
Late Fee	ತಡ ಪಾವತಿ ಶುಲ್ಕ	0.00
Total Taxable (Rs.)	ಒಟ್ಟು ಕರಾರ್ಹ	8,389.50
Tax	ಜಿ ಎಸ್ ಟಿ / ಸರಕು ಮತ್ತು ಸೇವಾ ತೆರಿಗೆ	1,510.12
Total Current Charges	ಒಟ್ಟು ಪ್ರಸ್ತುತ ಶುಲ್ಕಗಳು	9,899.62

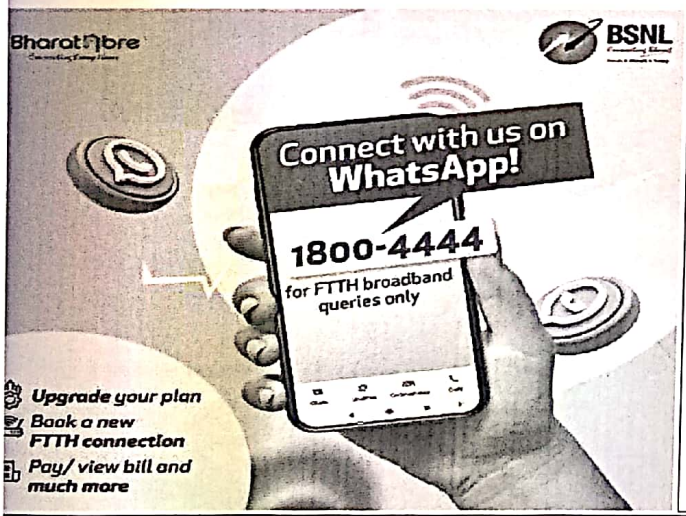
Tax Details

Description	Tax Rate	Amount
CGST-9%	9.00%	755.06
SGST/UTGST-9%	9.00%	755.06

USAGE HISTORY (6 MONTHS)



Dear Customer, Soft copy of this bill has been mailed to your ID nac_tikota07@yahoo.co.in. If mail ID is incorrect, please update correct ID at "www.selfcare.bsnl.co.in".



Scan 'QR' Code to make Online Portal Payment.

UMESH
Accounts Officer (TR)
For Billing related issues
08352-253400

Bill Summary

Now you can pay your bill on WhatsApp, message Hi to 1800 4444.

- PAYMENT SLIP -

ARAT SANCHAR NIGAM LTD

Mode of Payment

☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

que/DD No. _____ Dated _____ Bank _____ Branch _____

se Charge Rs. _____ Signature _____

Invoice No	SKAR25003074352
Invoice Date	03/03/2025
Account No	9039906939
Phone No	08352-295293
Due Date	19/03/2025
Amount Payable	₹ 9814.00

se make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, BIJAPUR

For Bank use only

This is a Computer generated Bill and does not require any Signature

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AarGees
Business Solutions

20 YEARS OF EXCELLENCE

INVOICE / BILL

Customer

Name The Principal
Address NEW ARTS & COMMERCE COLLEGE, TIKOTA
City Tikota
GST No 29AAAAL1070A1Z7

INV No. 136
DATE : 05-11-2025
PAN NO AALFA9130C
GST No 29AALFA9130C1ZK

Qty	Description	Unit Price	TOTAL
1	Invoice for the month of FY 2025-26 ERP Modules as below for BLDE Association School's 1. Registration and Admission Module, 2. Dash Board (Principal & Association) 3. Online Fees management Module(Include late payment features) & Integration with Payment Gateway 4.Certificate Module 5. Reporting Module 6. Configuration Module 7. Tally Integration 8. PUC and Degree Examinations Module (Attendance & Test) 9. Communication (SMS and EMAIL) Module 10. Central Hostel Module (For ALL BLDEA Hostels) 11. Mobile Application(Features mentioned in the attached MS Word) 12.Feedbcak Module 13. Dashboard for Banking Reports 14.Minor Add-Ons in Communication & Reports	62288.00	62288.00

In words : Rupees Seventy Three Thousand Five Hundred Only

SubTotal	62288.00
SGST 9%	5605.92
CGST 9%	5605.92
Round Off	0.16
TOTAL	73500.00

Our Bank Details :
Union Bank of India,Shirur Park Branch
Vidyanagar, Hubli-580031
Current Account No. : 510101000120080
IFSC / RTGS / NEFT Code : UBIN0905283

AarGees Business Solutions Tejaswi HUBBALLI-31

For AARGEES BUSINESS SOLUTIONS

TIKOTA 586130

Sir, Verified as per work order
13/11

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist:Vijayapur

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BILLED TO:

B.L.D.E. ASSOCIATION'S NEW ARTS COLLEGE
BEHIND POST OFFICE,
JATT ROAD, TIKOTA,
DIST.: VIJAYAPURA,
KARNATAKA 586130

STATE CODE: 29

SHIPPED TO:

B.L.D.E. ASSOCIATION'S NEW ARTS COLLEGE
BEHIND POST OFFICE, JATT ROAD, TIKOTA, DIST.: VIJAYAPURA,
KARNATAKA - 586130
TEL: 08352-231932, 9739813610 [KUMARI SWAPNA K HALALLI]
MOB: 9513397412 [PRINC. P.S. TOLANUR]

PLACE OF SUPPLY – KARNATAKA

ACTUNIV
Academy For Computer Training (Guj) Pvt. Ltd.

BILL No: 001/WW/AMC/26-27
DATE: 2nd APR., 2026

CUSTOMER REF: WO/NACT/3/25-26
DTD.: 13.03.2026
CUSTOMER GST NO.: 29AAAAL1070A1Z7
PAYMENT TERMS: 100% WITHIN 15 DAYS ON THE DATE OF RENEWAL OF SOFTWARE
CURRENCY: INDIAN RUPEES
DELIVERY: ONGOING

Tax Invoice

Academy For Computer Training (Guj) Pvt. Ltd.

REGD. OFFICE:
2nd Floor, 204, 205 & 304, Silicon Tower, Off C.G. Road, Ahmedabad - 380009 Gujarat, INDIA
Tel: +91-79-26468536
+91-79-26468538

BRANCH OFFICE:
2nd Floor, 202-203, Parth Empire, Rambaug, Maninagar Ahmedabad -380008
Tel: +91-79-25464080
+91-79-25464495

PAN NO: AABCA2973L
STATE CODE: 24
GST NO.: 24AABCA2973L1ZM
Company Reg. No.: U72200GJ1996PTC028820
UDYAM Reg. NO.: UDYAM-GJ-01-0147710

E-MAIL: crm@wordsworthelt.com
Web Site: www.actuniv.com
www.wordsworthelt.com

SAC CODE & PRODUCT CODE	QUANTITY	DESCRIPTION	UNIT PRICE	VALUE
997331 AMC	FOR A PERIOD OF ONE YEAR	Annual Maintenance and Renewal Charges for Words Worth Senior English Language System License [PERIOD: FROM 28.03.2026 TO 27.03.2027]	25,000/-	**25,000/-**
			TOTAL	**25,000/-**
			IGST @ 18%	**4,500/-**
Amount In Words:		**Rupees Twenty-Nine Thousand Five Hundred Only**	**TOTAL**	**29,500/-**

NOTE:
1. SUBJECT TO AHMEDABAD JURISDICTION / MEDIA TO BE PROVIDED BY Customer
2. PLEASE FAVOUR CHEQUE TO: **Academy for Computer Training (Guj.) Pvt. Ltd.**
3. **PAYMENT DETAIL: Bank Name:** ICICI Bank Limited, **Branch:** Ambawadi, Ahmedabad, **Account #** 1655 0500 0012 **IFSC Code:** ICIC0001655

TOTAL 29,500=00

Tejal
Authorized Signatory

PRINCIPAL,
New Arts College,
Tikota Dist Vijayapur

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 31-Jul-25

Particulars	1-Apr-25 to 31-Jul-25		Particulars	1-Apr-25 to 31-Jul-25	
0000 - Direct Expenses		**64,19,507.30**	**31000000 - Direct Incomes**		**57,65,231.00**
1100000 - Staff Payments & Benefits	*63,61,277.30*		31100000 - Academic Receipts	*28,55,529.00*	
1200000 - Academic Expenditures	*58,230.00*		31300000 - Grants	*29,09,702.00*	
000000 - Purchase Accounts			**32000000 - Sales Accounts**		
					6,708.00
000000 - Indirect Expenses		**4,06,367.40**	**33000000 - Indirect Incomes**		
0000 - Administrative & General Expenditures	*3,81,951.40*		33200000 - Income Others	*6,708.00*	
500000 - Repairs & Maintenance	*1,000.00*				
800000 - Expenses Others	*23,416.00*		Excess of expenditure over income		***10,53,935.70***
otal		**68,25,874.70**	**Total**		**68,25,874.70**

PRINCIPAL
NEW ARTS COLLEGE
TIKOTA Dist-Vijayapur

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 31-Aug-25

Particulars	1-Apr-25 to 31-Aug-25		Particulars	1-Apr-25 to 31-Aug-25	
41000000 - Direct Expenses		**80,53,937.30**	**31000000 - Direct Incomes**		**64,57,224.00**
41100000 - Staff Payments & Benefits	*79,95,707.30*		31100000 - Academic Receipts	*33,98,046.00*	
41200000 - Academic Expenditures	*58,230.00*		31300000 - Grants	*30,59,178.00*	
42000000 - Purchase Accounts			**32000000 - Sales Accounts**		
43000000 - Indirect Expenses		**4,17,180.30**	**33000000 - Indirect Incomes**		**6,708.00**
43200000 - Administrative & General Expenditures	*3,92,764.30*		33200000 - Income Others	*6,708.00*	
43500000 - Repairs & Maintenance	*1,000.00*				
43800000 - Expenses Others	*23,416.00*		Excess of expenditure over income		*20,07,185.60*
Total		**84,71,117.60**	**Total**		**84,71,117.60**

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA. Dist-Vijayapur.

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 30-Sep-25

Particulars	1-Apr-25 to 30-Sep-25		Particulars	1-Apr-25 to 30-Sep-25	
41000000 - Direct Expenses		**94,45,222.30**	**31000000 - Direct Incomes**		**67,70,803.00**
41100000 - Staff Payments & Benefits	*93,76,842.30*		31100000 - Academic Receipts	*34,40,216.00*	
41200000 - Academic Expenditures	*68,380.00*		31300000 - Grants	*33,30,587.00*	
42000000 - Purchase Accounts			**32000000 - Sales Accounts**		
43000000 - Indirect Expenses		**4,27,770.20**	**33000000 - Indirect Incomes**		**20,118.00**
43200000 - Administrative & General Expenditures	*4,02,604.20*		33200000 - Income Others	*20,118.00*	
43500000 - Repairs & Maintenance	*1,000.00*		Excess of expenditure over income		***30,82,071.50***
43800000 - Expenses Others	*24,166.00*				
Total		**98,72,992.50**	**Total**		**98,72,992.50**

PRINCIPAL.
NEW ARTS COLLEGE
TIKOTA. Dist-Vijayapu

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE.
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 31-Oct-25

Particulars	1-Apr-25 to 31-Oct-25		Particulars	1-Apr-25 to 31-Oct-25	
41000000 - Direct Expenses		1,13,28,505.30	31000000 - Direct Incomes		69,17,029.00
41100000 - Staff Payments & Benefits	1,12,60,125.30		31100000 - Academic Receipts	34,40,816.00	
41200000 - Academic Expenditures	68,380.00		31300000 - Grants	34,76,213.00	
42000000 - Purchase Accounts			32000000 - Sales Accounts		
43000000 - Indirect Expenses		5,29,124.20	33000000 - Indirect Incomes		20,118.00
43200000 - Administrative & General Expenditures	4,06,507.20		33200000 - Income Others	20,118.00	
43500000 - Repairs & Maintenance	98,451.00				
43800000 - Expenses Others	24,166.00		Excess of expenditure over income		49,20,482.50
Total		1,18,57,629.50	Total		1,18,57,629.50

PRINCIPAL.
NEW ARTS COLLEGE
TIKOTA. Dist-Vijayapu.

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 30-Nov-25

Particulars	1-Apr-25 to 30-Nov-25		Particulars	1-Apr-25 to 30-Nov-25	
41000000 - Direct Expenses		**1,38,64,469.90**	**31000000 - Direct Incomes**		**1,31,41,376.00**
41100000 - Staff Payments & Benefits	*1,32,94,914.30*		31100000 - Academic Receipts	*24,69,002.00*	
41200000 - Academic Expenditures	*5,69,555.60*		31300000 - Grants	*1,06,72,374.00*	
42000000 - Purchase Accounts			**32000000 - Sales Accounts**		
43000000 - Indirect Expenses		**5,60,945.10**	**33000000 - Indirect Incomes**		**10,00,118.00**
43200000 - Administrative & General Expenditures	*4,21,318.10*		33200000 - Income Others	*10,00,118.00*	
43500000 - Repairs & Maintenance	*1,08,451.00*				
43800000 - Expenses Others	*31,176.00*		Excess of expenditure over income		***2,83,921.00***
Total		**1,44,25,415.00**	**Total**		**1,44,25,415.00**

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist Vijayapura

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 31-Dec-25

Particulars	1-Apr-25 to 31-Dec-25		Particulars	1-Apr-25 to 31-Dec-25	
41000000 - Direct Expenses		1,55,52,848.90	31000000 - Direct Incomes		1,41,82,411.00
41100000 - Staff Payments & Benefits	1,49,75,437.30		31100000 - Academic Receipts	22,06,739.00	
41200000 - Academic Expenditures	5,77,411.60		31300000 - Grants	1,19,75,672.00	
42000000 - Purchase Accounts			32000000 - Sales Accounts		
43000000 - Indirect Expenses		5,82,516.00	33000000 - Indirect Incomes		10,04,424.0
43100000 - Administrative & General Expenditures	4,37,545.00		33200000 - Income Others	10,04,424.00	
43500000 - Repairs & Maintenance	1,10,426.00				
43800000 - Expenses Others	34,545.00		Excess of expenditure over income		9,48,529.
Total		1,61,35,364.90	Total		1,61,35,364.

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist Vijayapura

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...LDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement

1-Apr-25 to 31-Jan-26

Particulars	1-Apr-25 to 31-Jan-26		Particulars	1-Apr-25 to 31-Jan-26	
41000000 - Direct Expenses		1,72,61,421.90	31000000 - Direct Incomes		1,54,96,459.00
41180000 - Staff Payments & Benefits	1,66,46,841.30		31100000 - Academic Receipts	22,17,489.00	
41200000 - Academic Expenditures	6,14,580.60		31300000 - Grants	1,32,78,970.00	
42000000 - Purchase Accounts			32000000 - Sales Accounts		
43000000 - Indirect Expenses		7,20,106.90	33000000 - Indirect Incomes		10,16,924.00
43000000 - Administrative & General Expenditures	5,70,435.90		33200000 - Income Others	10,16,924.00	
43500000 - Repairs & Maintenance	1,10,426.00				
43800000 - Expenses Others	39,245.00		Excess of expenditure over income		14,68,145.80
Total		1,79,81,528.80	Total		1,79,81,528.80

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist Vijayan...

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BLDE ASSOCIATION's
NEW ARTS DEGREE COLLEGE,
TIKOTA

Income and Expenditure Statement
1-Apr-25 to 28-Feb-26

Particulars	1-Apr-25 to 28-Feb-26		Particulars	1-Apr-25 to 28-Feb-26	
41000000 - Direct Expenses		**1,76,20,993.90**	**31000000 - Direct Incomes**		**1,54,96,859.00**
41100000 - Staff Payments & Benefits	*1,70,06,413.30*		31100000 - Academic Receipts	*22,17,889.00*	
41200000 - Academic Expenditures	*6,14,580.60*		31300000 - Grants	*1,32,78,970.00*	
42000000 - Purchase Accounts			**32000000 - Sales Accounts**		
43000000 - Indirect Expenses					
43270000 - Administrative & General Expenditures	*5,83,386.80*	**7,33,057.80**	**33000000 - Indirect Incomes**		**17,16,924.00**
43500000 - Repairs & Maintenance	*1,10,426.00*		33200000 - Income Others	*17,16,924.00*	
43800000 - Expenses Others	*39,245.00*		Excess of expenditure over income		***11,40,268.70***
Total		**1,83,54,051.70**	**Total**		**1,83,54,051.70**

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist Vijayapura

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AUDIT REPORT

To,
BLDE ASSOCIATION'S
NEW ARTS DEGREE COLLEGE, TIKOTA

1.We have examined the Balance Sheet as at **31st March 2025** and the Income & Expenditure Account for the period beginning from **01-04-2024** to ending on **31-03-2025** (hereinafter referred to as "**year**") attached herewith, of **BLDE ASSOCIATION'S NEW ARTS DEGREE COLLEGE, TIKOTA** along with Notes forming part of accounts annexed thereto.

2. These Financial Statements as well as Notes forming part of accounts annexed thereto are the responsibility of Management. Our responsibility is to express an opinion on these financial statements based on our audit.

3. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Subject to above

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(b) In our opinion, proper books of account have been kept by **BLDE ASSOCIATION'S NEW ARTS DEGREE COLLEGE, TIKOTA** so far as it appears from our examination of those books.

(c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with books of account.

(d)In Our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon give a true and fair view

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2025; and

(ii) In the case of the Income & Expenditure Account of the **Deficit** for the year ended on that date.

Place : Vijayapura
Date : 18-08-2025
UDIN: 25021547BMIANX8669

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

RAJEEV NAIK & CO. VIJAYAPUR 586101 M.No:021547 F.R.No:3453S Chartered Accountants

CA Rajeev J Naik
Proprietor M. No. 021547

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B.L.D.E.Association's New Arts College, Tikota
Statement of Profit and Loss for the year ended 31st March, 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	13	1,75,08,119.00	1,49,74,896.08
II	Other Income	14	1,04,823.00	10,62,124.00
III	**Total Income (I+II)**		**1,76,12,942.00**	**1,60,37,020.08**
IV	**Expenses:**			
(a)	Employee benefits expense	15	1,83,71,183.40	1,65,39,740.24
(b)	Depreciation and amortization expense	16	11,00,254.00	11,82,536.00
(c)	Other expenses	17	8,73,882.21	9,66,658.55
	Total expenses		**2,03,45,319.61**	**1,86,88,934.79**
V	**Profit/(Loss) for the year (III- IV)**		**-27,32,377.61**	**-26,51,914.71**
	The accompanying notes are an integral part of the financial statements			

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

Place : Vijayapura
Date : 18-08-2025
UDIN: 25021547BMIANX8669

RAJEEV NAIK & CO. VIJAYAPUR 586101 M.No:021547 F.R.No:3453S Chartered Accountants

CA Rajeev J Naik
Proprietor M. No. 021547

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA. Dist:Vijayapur

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B.L.D.E.Association's New Arts College, Tikota
Balance Sheet as at 31-03-2025

(Amount in Rs. XX)

	Particulars	Note	31 March 2025	31 March 2024
I	**EQUITY AND LIABILITIES**			
1	**Owners' Funds**			
(a)	BLDE Association (Head Office), Vijayapur		4,42,94,258.98	4,13,54,787.39
(b)	Reserves and surplus	1	-4,76,98,660.05	-4,49,66,282.84
(c)	Grants & Funds	2	2,14,72,640.45	2,20,49,392.39
			1,80,68,239.38	**1,84,37,896.94**
2	**Non-current liabilities**			
(a)	Other long-term liabilities	3	30,20,430.21	30,17,705.21
			30,20,430.21	**30,17,705.21**
3	**Current liabilities**			
(a)	Trade payables	4	-	
(b)	Other current liabilities	5	4,42,848.00	4,26,860.00
			4,42,848.00	**4,26,860.00**
	Total		**2,15,31,517.59**	**2,18,82,462.15**
II	**ASSETS**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	6	1,69,41,943.00	1,78,51,757.00
(ii)	Capital work in progress	6	-	-
(b)	Non-current investments	7	40,42,986.31	36,60,623.21
(c)	Other non-current assets	8	-	-
			2,09,84,929.31	**2,15,12,380.21**
2	**Current assets**			
(a)	Loans and advances	9	40,481.56	18,686.56
(b)	Trade receivables	10	-	-
(c)	Cash and bank balances	11	5,06,106.72	2,26,395.38
(d)	Other current assets	12	-	1,25,000.00
			5,46,588.28	**3,70,081.94**
	Total		**2,15,31,517.59**	**2,18,82,462.15**
	The accompanying notes are an integral part of the financial statements			

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

CA Rajeev J Naik
Proprietor M. No. 021547

Place : Vijayapura
Date : 18-08-2025
UDIN: 25021547BMIANX8669

PRINCIPAL,
NEW ARTS COLLEGE
TIKOTA, Dist-Vijayapur

RAJEEV NAIK & CO. VIJAYAPUR 586101 M.No:021547 F.R.No:3453S Chartered Accountants

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B.L.D.E.Association's New Arts College, Tikota
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

1	**Reserves and surplus**	**31 March 2025**	**31 March 2024**
	Opening Balance as per Last Balance Sheet	-4,49,66,282.84	-4,23,14,368.13
	Add: Surplus (+) / Deficit (-) during the year	-27,32,377.21	-26,51,914.71
	Total	**-4,76,98,660.05**	**-4,49,66,282.84**

(Amount in Rs.)

2	**Grants & Funds**	**31 March 2025**	**31 March 2024**
(a)	Books and Journals Fund	25,39,150.45	25,39,150.45
(b)	Building Funds	1,05,90,625.00	1,05,90,625.00
(C)	Carrer Counselling Cell	23,411.00	23,411.00
(d)	Equipment Funds	81,57,065.00	81,57,065.00
(e)	Funds	-	3,20,863.94
(f)	Located in Rural Remote Border	37,389.00	37,389.00
(g)	Enhancement Initiative	-	2,52,804.00
(h)	Prize Money Scholarship	-	3,084.00
(i)	Scholarship Fund	1,25,000.00	1,25,000.00
	Total	**2,14,72,640.45**	**2,20,49,392.39**

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B.L.D.E.Association's New Arts College, Tikota
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

3	Other long-term liabilities	31 March 2025	31 March 2024
	Interest on FD Prize	10,417.00	7,692.00
	Advanced Salary Grant Provision	30,10,013.21	30,10,013.21
	Total Other long-term liabilities	**30,20,430.21**	**30,17,705.21**

4	Trade payables	31 March 2025	31 March 2024
	-	-	-
	-	-	-
	Total Trade payables	**-**	**-**

5	Other current liabilities	31 March 2025	31 March 2024
	LIC (Salary Saving Scheme)	-	18,372.00
	K.S.T.B.F & K.S.S. W.F	3,64,720.00	3,30,360.00
	Punya Koti Scheme	4,400.00	4,400.00
	J B Chalawadi MRP	49,728.00	49,728.00
	P S Tolanur MRP	24,000.00	24,000.00
	Total Other current liabilities	**4,42,848.00**	**4,26,860.00**

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B.L.D.E.Association's New Arts College, Tikota
Notes forming part of the Financial Statements for the year ended 31st March, 2025

6 Property, Plant and Equipment

(Amount in Rs.)

PARTICULARS	OPENING BALANCE AS ON 01-04-2024	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2025 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	1,36,98,572.00	-	-	1,36,98,572.00	-	-	6,84,937.00	**1,30,13,635.00**
COMPUTERS / PERIPHERALS	4,32,793.00	24,000.00	-	4,56,793.00	-	-	43,280.00	**4,13,513.00**
PLANT, MACHINERY AND EQUIPMENTS	23,76,322.00	1,50,760.00	-	25,27,082.00	-	-	2,37,634.00	**22,89,448.00**
FURNITURE AND FIXTURES	5,69,542.00	-	-	5,69,542.00	-	-	56,954.00	**5,12,588.00**
VEHICLES	-	-	-	-	-	-	-	-
LIBRARY BOOKS	7,74,528.00	15,680.00	-	7,90,208.00	-	-	77,449.00	**7,12,759.00**
								-
TOTAL RS.	**1,78,51,757.00**	**1,90,440.00**	**-**	**1,80,42,197.00**	**-**	**-**	**11,00,254.00**	**1,69,41,943.00**

PARTICULARS	OPENING BALANCE AS ON 01-04-2023	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2024 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	1,44,19,551.00	-	-	1,44,19,551.00	-	-	7,20,979.00	**1,36,98,572.00**
COMPUTERS / PERIPHERALS	4,80,970.00	-	-	4,80,970.00	-	-	48,177.00	**4,32,793.00**
PLANT, MACHINERY AND EQUIPMENTS	26,40,361.00	-	-	26,40,361.00	-	-	2,64,039.00	**23,76,322.00**
FURNITURE AND FIXTURES	6,32,825.00	-	-	6,32,825.00	-	-	63,283.00	**5,69,542.00**
VEHICLES	-	-	-	-	-	-	-	-
LIBRARY BOOKS	8,60,586.00	-	-	8,60,586.00	-	-	86,058.00	**7,74,528.00**
TOTAL RS.	**1,90,34,293.00**	**-**	**-**	**1,90,34,293.00**	**-**	**-**	**11,82,536.00**	**1,78,51,757.00**

Capital Work in Progress	**31 March 2025**	**31 March 2024**
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance	-	-

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B.L.D.E.Association's New Arts College, Tikota
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

			31 March 2025	31 March 2024
7	**Non-current investments**			
(a)	Affilation Deposit		6,40,000.00	6,40,000.00
(b)	Telephone Deposit		500.00	500.00
(d)	Electricity Deposits(KPTCL/KEB)		8,610.00	8,610.00
(e)	Deposit with Gas		1,500.00	1,500.00
(f)	Govt. TF A/C Indian Bank Joint A/C 497970969		33,92,376.31	30,10,013.21
	Total		**40,42,986.31**	**36,60,623.21**
8	**Other non-current assets**			
(a)	Security Deposits		-	-
(b)	Others (Specify nature)		-	-
(c)	Others (Specify nature)		-	-
	Total		-	-
9	**Loans and advances**			
(i)	Capital advances			
(a)	Mahiboob Shanwale		-	700.00
(b)	RCUB Exam Advances		40,208.00	17,955.00
(c)	R B Sirasangi Principal		31.56	31.56
(d)	Shri Guru Mudran		242.00	-
		(a)	**40,481.56**	**18,686.56**
(ii)	Other loans and advances (specify nature)			
(a)			-	-
(b)			-	-
			-	-
		(b)	-	-
	Total (a)+(b)		**40,481.56**	**18,686.56**
10	**Trade receivables**			
(a)			-	-
(b)			-	-
	Total		-	-
11	**Cash and Bank Balances**			
A	**Cash and cash equivalents**			
(a)	Canara Bank 08552200037000		3,59,665.42	1,88,693.58
(b)	Canara Bank A/C N. 0540101036355- UGC (GR)		5,190.35	5,190.35
(c)	State Bank of India A/C NO. 64095041371 (SG)		16,250.95	32,511.45
	Total	(I)	**3,81,106.72**	**2,26,395.38**

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B.L.D.E.Association's New Arts College, Tikota

Notes forming part of the Financial Statements for the year ended 31st March, 2025

B	**Other Bank Balances**			
(a)	Bank Deposits		1,25,000.00	1,25,000.00
(i)	Others (specify nature)		-	-
(ii)	Others (specify nature)		-	-
	Total Other Bank Balances	(II)	**1,25,000.00**	**1,25,000.00**
	Total Cash and bank balances	(I+II)	**5,06,106.72**	**3,51,395.38**
12	**Other current assets**			
	(Specify nature)			
(a)			-	-
(b)			-	-
	Total		-	-

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B.L.D.E.Association's New Arts College, Tikota
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2024
13	**Revenue from operations**		
(a)	**Grants from Government**	1,47,67,007.00	1,27,82,911.00
(b)	**Academic Receipts**		-
	Admission Fee	11,840.00	13,520.00
	Computer Fee	2,38,000.00	2,60,000.00
	Labororatory Fees(Agri)	7,800.00	8,060.00
	Labororatory Fees(Geo)	26,780.00	23,920.00
	Library Admission Fee	36,950.00	36,820.00
	Tuition Fee	5,41,440.00	2,03,993.00
	Examination Fee	95,800.00	1,05,200.00
	College Other Fee	2,65,500.00	2,79,500.00
	Healthcare Services Fee	1,19,750.00	49,000.00
	Other Fees	16,832.00	29,847.08
	Annual Social Gathering & Cultural Fee	1,00,950.00	1,01,500.00
	Development Fee	5,44,770.00	5,54,500.00
	Electricity And Water Maintenance	39,840.00	47,040.00
	Home Assignment Fees	49,800.00	58,800.00
	Identity Card Fee	15,770.00	19,600.00
	Journal & Magazine Fee	59,900.00	79,800.00
	Loss Of Book Fee	420.00	5,925.00
	Medical Exam Fees	14,370.00	15,780.00
	Reading Room Fee	33,530.00	36,820.00
	Sports & Games	84,400.00	1,05,200.00
	Transfer Certificate Fee	8,600.00	7,800.00
	Tuition Fees (Govt.)	3,08,320.00	17,860.00
	Mehandi Certificate Course Fees	47,900.00	52,600.00
	Yoga Certificate And Course Fee	47,900.00	52,600.00
	Indian Red Cross Membership Fee Receivable	23,950.00	26,300.00
	Revenue from operations	**1,75,08,119.00**	**1,49,74,896.08**

		31 March 2025	31 March 2024
14	**Other income**		
(a)	Interest income		
	Interest On Prize Money Fund	-	226.00
	Interest on Saving Bank Account	1,04,823.00	18,430.00
(b)	Other income		
	NSS Grant Recived	-	58,468.00
(c)	Professional / Technical Receipts	-	-
(d)	Rent on Building		
	Premises Leased/Rent	-	9,80,000.00
	Mess/Canteen Rent	-	5,000.00
(e)	Other non-operating income (Please specify)	-	-
	Total other income	**1,04,823.00**	**10,62,124.00**
	Total (13 + 14)	**1,76,12,942.00**	**1,60,37,020.08**

		31 March 2025	31 March 2024
15	**Employee benefits expense**		
(a)	Salaries, wages, bonus and other allowances	1,82,80,864.00	1,63,38,456.00
(b)	Contribution to provident and other funds	72,988.00	83,767.00
(c)	Epf Admin Charges	6,081.40	6,980.24
(d)	Honorarium	11,250.00	1,10,537.00
	Total Employee benefits expense	**1,83,71,183.40**	**1,65,39,740.24**

		31 March 2025	31 March 2024
16	**Depreciation and amortization expense**		
(a)	on assets (Refer note 11)	11,00,254.00	11,82,536.00
	Total Depreciation and amortization expense	**11,00,254.00**	**11,82,536.00**

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B.L.D.E.Association's New Arts College, Tikota

Notes forming part of the Financial Statements for the year ended 31st March, 2025

17	Other Expenses	31 March 2025	31 March 2024
(i)	**Academic Expenses**		
(a)	Workshop, Seminars & conferences	6,600.00	10,310.00
(b)	Cultural Activities	25,130.00	15,561.00
(c)	NSS Regular Expenses	-	1,500.00
(d)	Sports Meet Expenses	23,600.00	7,250.00
(d)	Affilation Fee	2,17,500.00	53,300.00
(e)	RCUB Sports Athletic Meet Fee	7,500.00	2,500.00
(f)	Remuneration of Visiting Faculty	20,200.00	-
(g)	College Contigency	11,016.00	-
(h)	Value Added Courses Expenditure	3,750.00	-
(i)	Indentity Card Expenses	12,089.00	-
(j)	Red Cross Expenses	37,680.00	-
(ii)	**Administrative Expenses**		
(a)	Advertisement & Publicity	3,130.00	1,150.00
(b)	Annual Maintenance Charges (Software	24,426.00	2,389.50
(c)	Bank Charges / Commission	486.56	1,236.52
(d)	Cleaning Materials & Services (House Keeping	1,400.00	5,100.00
(e)	Contingency Expenditures	2,520.00	7,369.00
(f)	Electricity & Power	83,285.90	75,013.80
(g)	Green and Energy Audit	18,000.00	18,000.00
(h)	Health Insurance	15,930.00	2,22,135.00
(i)	Miscellaneous Expenditures	48,775.00	49,952.00
(j)	News Paper, Magazines & Journals	44,770.00	29,364.00
(k)	Others Expenses	15.00	53.00
(l)	Postage, Stamps and Courier Charges	2,103.00	2,955.00
(m)	Printing and Stationary	29,333.00	2,54,728.00
(n)	Professional Fee and Consultancy	-	3,240.00
(o)	Rent/Lease Expenses	3,600.00	-
(p)	Repairs & Maintenance Building	-	63,582.00
(q)	Repairs & Maintenance Computer	1,29,943.00	19,728.00
(r)	Repairs & Maintenance Electrical	210.00	3,644.00
(s)	Repairs & Maintenance Others	2,000.00	3,870.00
(t)	Round Off	-	1.76
(u)	Software Subscription Charges	7,799.80	-
(v)	Student Fee Processing Charges (Fee Software)	80,995.95	92,035.97
(w)	Telephone, Modem and Wi-Fi Charges	9,814.00	9,820.00
(X)	Transportation Expenses	-	10,540.00
(Y)	Water Charges	280.00	330.00
	Total (i + ii)	**8,73,882.21**	**9,66,658.55**
	Total (15 + 16 + 17)	**2,03,45,319.61**	**1,86,88,934.79**

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