M/s M. N. TAPASHETTI & Co.,
CHARTERED ACCOUNTANTS

STD Code : 08354
Ph : 220983 (O)
Mobile : 9448008023
e-mail:mntapashetti@yahoo.com

Prop. : CA. M. N. Tapashetti
B.Com., F.C.A., D.I.S.A. (ICAI,)

Neelappa Tapashetti Building,
Opp. Bazar Police Thana,
Near Valiabhabai Chowk,
BAGALKOT - 587 101.
(Karnataka State)

Date : 30 SEP 2019

AUDIT REPORT

We have audited the books of accounts of **'V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERCE COLLEGE, HUNGUND (DEGREE SECTION)** As at 31st March 2019. And the Income and Expenditure Account as for the year ended on that date, annexed thereto.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept **"V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERCE COLLEGE, HUNGUND (DEGREE SECTION).** So for as it appears from our examination of those books.
3. In our opinion and to the best of information and according to the explanations given to us the accounts read with the schedules and notes thereon given a true and fair view:

   a) In the case of the Balance Sheet, of the state of affairs of **'V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERCE COLLEGE, HUNGUND (DEGREE SECTION).**As at 31st March 2019.

   b) In the case of Income and Expenditure Account of the excess of income over expenditure and vice versa for the year ended on the date.

M. N. TAPASHETTI & CO. CHARTERED ACCOUNTANTS 587101 BAGALKOT.

For M/s. M.N.TAPASHETTI & CO
Proprietor
M. N. TAPASHETTI
CHARTERED ACCOUNTANTS

M. N. TAPASHETTI & Co.,
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(Karnataka State)

Date : 30 SEP 2019

	Balance B/d	5,201,499.01	6,540,066.70
53	Postage	-	5,000.00
54	Printing	-	54,930.00
55	Professional Tax	37,200.00	37,200.00
56	Repaire of computer Equipments	-	800.00
57	Repaire of Electricity	-	7,625.00
58	Repaire of Equipment	-	6,635.00
59	Repaire of water Pipeline	-	1,170.00
60	Salary Grant	15,346,823.00	-
61	Sanchihonamma Scholarship	32,000.00	20,000.00
62	Sanitation Charges	12,860.00	14,717.00
63	Sale of Newspaper	2,920.00	-
64	SBI A/c No10817115943	438,766.00	785,298.00
65	SBI A/c No10817115954	2,388,824.20	1,997,042.10
66	SBI A/c No.10817115987	908,419.00	959,726.00
67	SBI A/c No.10817116481	3,292,515.00	3,638,459.00
68	SBI A/c No.10817116492	118.00	2,193.00
69	Sir C V Raman Scholarship	50,000.00	35,000.00
70	SWF(College)	16,050.00	15,975.00
71	Syndicate Bank A/c No.7824	1,113,027.00	1,038,235.01
72	TBF	32,200.00	15,975.00
73	TC Fees	3,450.00	-
74	Teaching Staff Salary(Aided)	-	15,005,410.00
75	Teaching Staff Salary(Temporary)	5,637.00	448,500.00
76	Telephone	-	27,105.00
77	The Bharat Scout&Guides Fees	32,150.00	-
78	Travelling Allowance	-	26,811.00
79	Tuition fees(College)	487,940.00	-
80	Tuition Fees(Govt)	489,295.00	-
81	UGC Building Grant (womens HO	73,644.10	2,287,278.50
82	UGC MRP Grant-XI Pan		101,500.00
83	Uni.Exam Fees	1,190,400.00	673,960.00
84	Uni.Exam Misc	32,150.00	-
85	Uni Exam Remuneration	34,668.00	16,406.00
86	Uni.Other Fees	204,275.00	201,085.00
87	Uni Practical Per Capita	13,480.00	-
88	Uni Reg. Fees(Part-I)	131,600.00	130,320.00
89	V M Bank A/c No.in/123	30.00	741,603.00
90	V M Bank A/c No.in/126	2,452,863.00	2,987,860.00
91	V M Bank A/c No.267	1,969,152.00	2,036,074.00
92	V M VV Sangha	3,870,304.00	-
93	Website Design	-	4,600.00
94	Opening Balance	300.00	-
	Total	39,864,559.31	39,864,559.31

Vide Our Report Even Date

M. N. TAPASHETTI & CO. CHARTERED ACCOUNTANTS BAGALKOT.

For M/s. M.N.TAPASHETTI & CO

Proprietor.
M. N. TAPASHETTI.
CHARTERED ACCOUNTANTS

M. N. TAPASHETTI & Co.,
ERED ACCOUNTANTS

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(Karnataka State)

Date : 30 SEP 2019

V.M.V.V SANGHA'S
V.M.S.R Vastrad Degree College Hungund
Financial Statement For the Year Ended 31/03/2019

Receipts	Rs	Amount
Opening Balance		
SBI A/c No.15943	843,914.05	
SBI A/c No.15954	879,819.65	
SBI A/c No.6481	45,144.28	
SBI A/c No.492	61,899.00	
SBI A/c No115987	912,191.34	
Syndicate Bank 7824	433,981.27	
VM A/c No267	795,388.54	
VM A/c No126	184,146.07	
[illegible] A/c No.123	2,027,791.47	
Cash in Hand	300.00	6,184,575.67
Term Fees		
Admission Fees	24,800.00	
College Exam Fees	64,300.00	
Computer Fees	135,300.00	
Flag Fees	13,860.00	
Gymkhana Fees	96,450.00	
Identity Card	25,680.00	
Lab Fees(College)	50,440.00	
Lab Fees(Govt)	49,920.00	
Library Fees	90,020.00	
FBF	1,840.00	
Tuition Fees(College)	487,940.00	
Tuition Fees(Govt)	489,295.00	
TBF	32,200.00	
[illegible]C Fees	3,450.00	
Medical Exam Fees	19,290.00	
SWF College	16,050.00	
Uni Exam Misc Fees	32,150.00	
Uni Exam Fees	1,190,400.00	
Uni Other Fees	204,275.00	
Uni reg Fees(Part-I)	131,600.00	3,159,260.00
Other Receipts		
LIC Prem	869,566.00	
GSLI Prem	375,620.00	
Income Tax	1,312,200.00	
Bank Intrest	260,341.01	
Breakages	17,025.00	
College Magzine	32,150.00	
Electrical & Water	12,860.00	
Heritage Club (Paramparakuta)	9,000.00	
Advance	197,754.00	
Loss of Books	32,657.00	
Bharat Red Cross Fees	32,150.00	
Professional Tax	37,200.00	
PF	114,864.00	
Uni Exam Remuneration	34,668.00	
Uni Pract.Exam Per capita	13,480.00	
Fee Concession 2014-15	1,200.00	
Fee Concession 2018-19	861,120.00	

Payments	Rs.	Amount
Salary to Staff		
Teaching Staff Salary(Aided)	15,005,410.00	
Teaching Staff Salary Tempary	448,500.00	15,453,910.00
Audit Fees		29,160.00
Expd From Term Fees		
Architecture Fee	4,500.00	
Affilation Fees	121,000.00	
Gymkhana	147,112.00	
Identity	25,000.00	
SWF(College)	15,975.00	
TBF	15,975.00	
Uni Exam Fees	673,960.00	
Uni Reg fees(Part-I)	130,320.00	1,133,842.00
SCHOLARSHIP		
GOI Post Matric Sch(OBC)	6,000.00	
Local Scholarship	16,167.00	
Sanchihonnamma Scholarship	20,000.00	
CV Raman Schlorship	35,000.00	77,167.00
Other Payments		
Advance	625,235.00	
Bank Commission	2,791.70	
Bharati Red Cross Fees	9,585.00	
College Exam Fees	30,002.00	
College Magazine	32,150.00	
Computer Consumables	20,150.00	
Contingency	54,961.00	
Electricity & Water	54,452.00	
FBF	1,840.00	
Fees Concession2016-17	10,392.00	
Fees Concession2015-16	14,039.00	
Fees Concession 2017-18	785,400.00	
Fees Concession 2014-15	22,644.00	
Fine	35,400.00	
Flag	13,780.00	
Flood Relief fund	38,946.00	
Garden & Campus Improvement	25,492.00	
GSLI	267,345.00	
Heritage Club (Parampura cuta)	5,000.00	
Honararium	1,500,908.00	
Income tax	1,312,200.00	
Lab Consumable Bot/Zool	8,748.00	
Lab Consumable - Chemistry	38,763.00	
Library Automation	6,500.00	
Library Book Binding	275.00	
Library Books	50,370.00	
Library Subscription	5,717.00	
Library Equipment	34,000.00	

M. N. TAPASHETTI & Co.,
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(Karnataka State)

Date : 30 SEP 2019

Fine	36,300.00				
Sanitation Charges	12,860.00				
NSS Cell	25,720.00				
Bhara Scouts & Guide	32,150.00				
Flood Relief fund	38,946.00				
Sale of old newspaper	2,920.00				
UGC BLdg Grant(Wmans Ho	73,644.10	4,436,395.11			
Scholarship					
GOI Post Matric Sch(SC/ST)	377,959.00				
Local Scholarship	16,167.00				
GOI Post Matric Sch(OBC)	6,000.00				
Lanchihonamma Schlrsp	32,000.00				
CV Raman Scholarship	50,000.00	482,126.00			
Salary Grant					
Salary Grant	15,346,823.00				
Teaching Staff Salary (Temparary)	5,637.00	15,352,460.00			
Contribution By MGMT					
VMVV Sangh's	3,870,304.00	3,870,304.00			
			LIC Premium	869,566.00	
			Medical Exam Fees	19,290.00	
			Office Automation	15,000.00	
			PF	114,864.00	
			Postage	5,000.00	
			Printing	54,930.00	
			Professional Tax	37,200.00	
			Repaire of Computer Eqmnt	800.00	
			Repaire of Electricity	7,625.00	
			Repaire of Equipment	6,635.00	
			Repaire of water pipeline	1,170.00	
			Sanitation Charges	14,717.00	
			Telephone	27,105.00	
			Travelling Allowance	26,811.00	
			UGC Bldg Grant(Wmans HO)	2,287,278.50	
			UGC MRP Grant-XI PAN	101,500.00	
			Uni Exam Remuneration	16,406.00	
			Uni Other Fees	201,085.00	
			Lab Equipments Physiccs	104,278.00	
			PF Management	61,044.00	
			Website Design	4,600.00	8,983,990.20
			Closing Cash & Bank		
			SBI A/c No.15943	1,190,446.05	
			SBI A/c No.15954	488,037.55	
			SBI A/c No.6481	391,088.28	
			SBI A/c No.492	63,974.00	
			SBI A/c No115987	963,498.34	
			Syndicate Bank 7824	359,189.28	
			VM A/c No267	862,310.54	
			VM A/c No126	719,143.07	
			VM A/c No.123	2,769,364.47	7,807,051.58
		33,485,120.78			33,485,120.78

M. N. TAPASHETTI & CO. CHARTERED ACCOUNTANTS BAGALKOT.

For M/s. M.N.TAPASHETTI & CO

Proprietor.
M. N. TAPASHETTI.
CHARTERED ACCOUNTANTS

M/s M.N.TAPASHETTI & Co.,
CHARTERED ACCOUNTANTS

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(Karnataka State)

Date : 30 SEP 2019

V.M.V.V.SANGHA'S
V.M.S.R Vastrad Degree College Hungund
Income & Expenditure Account for Year Ended 31st March 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary to Staff		16,954,818.00	By Salary Grant		15,352,460.00
Honorium Pay	1,500,908.00		Salary Grant	15,346,823.00	
Teaching Staff Salary (Aided)	15,005,410.00		Teaching Staff Salary(Temp)	5,637.00	
Teaching Staff Salary (Temp)	448,500.00				
			By Term Fees		3,159,260.00
To Audit Fees		29,160.00	Admission Fees	24,800.00	
Audit Fees	29,160.00		College Exam Fees	64,300.00	
			Computer Fees	135,300.00	
To Authorised Cost Of Expd.		240,135.70	Flag Fees	13,860.00	
Architecture Fee	4,500.00		Gymkhana Fees	96,450.00	
Bank Commision	2,791.70		Identity Card	25,680.00	
Bharath Red Cross	9,585.00		Lab Fees (College)	50,440.00	
Contigency	54,961.00		Lab Fees (Govt)	49,920.00	
Electricity And Water	54,452.00		Library Fees	90,020.00	
Printing	54,930.00		FBF Fund	1,840.00	
Postage	5,000.00		Tution Fees (College)	487,940.00	
Travelling Allowances A/c	26,811.00		Tution Fees (Govt)	489,295.00	
Telephone	27,105.00		TBF	32,200.00	
			T C Fees	3,450.00	

M. N. TAPASHETTI & CO. CHARTERED ACCOUNTANTS BAGALKOT.

M/s M.N.TAPASHETTI & Co.,
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(Karnataka State)

Date : 30 SEP 2019

			Medical Exam Fees	19,290.00	
To Exam. From Term Fees		1,430,739.00	S.W.F College	16,050.00	
Affiliation Fees	121,000.00		Uni.Exam Fees	1,190,400.00	
College Exam Fees	30,002.00		Uni.Other Fees	204,275.00	
Flag Fees	13,780.00		Uni.Reg Fees (Part-1)	131,600.00	
Gymkhana Fees	147,112.00		Uni.Exam Misc Fees	32,150.00	
Identity Card	25,000.00				
FBF Fund	1,840.00		**By Other Receipts**		1,531,465.01
TBF	15,975.00		Bank Interest	260,341.01	
Medical Exam Fees	19,290.00		Breakages	17,025.00	
Fine	35,400.00		College Magazine	32,150.00	
S.W.F College	15,975.00		Electrical And Water	12,860.00	
Uni.Exam Fees	673,960.00		Herigage Club (Parampare Kuta)	9,000.00	
Uni.Other Fees	201,085.00		Recovery of Loss of books	32,657.00	
Uni.Reg Fees (Part-1)	130,320.00		Bharath Red Cross Fees	32,150.00	
			Fine	36,300.00	
		1,322,409.00	Sale of Waste Paper	2,920.00	
To Other Payments			Uni.Exam Remuneration	34,668.00	
Computer Consumable	20,150.00		Uni Pract.Exam per Capita	13,480.00	
Library Books binding	275.00		Fee Concession 2014-15	1,200.00	
Library Subscriptions	5,717.00		Fee Concession 2018-19	861,120.00	
Garden Improvement	25,492.00		NSS Cell	25,720.00	
Office Automation	15,000.00		Bharat Scouts and Guide	32,150.00	
Repairs of Computer Equipments	800.00		Sanitation Charges	12,860.00	
Repairs of Electricity	7,625.00		PF	114,864.00	
Repairs of Equipments	6,635.00				

M/s M.N.TAPASHETTI & Co.,
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(Karnataka State)

Date : 30 SEP 2019

PF	114,864.00				
Repairs of Pipe line	1,170.00				
Herigage Club (Parampare Kuta)	5,000.00				
Library Automation	6,500.00				
PF Management	61,044.00				
Website Design	4,600.00				
Uni.Exam Remuneration	16,406.00				
Fee Concession 2017-18	785,400.00				
Fee Concession 2016-17	10,392.00				
Fee Concession 2015-16	14,039.00				
Fee Concession 2014-15	22,644.00				
Sanitation Charges	14,717.00				
Lab Consumable-botany/zoology	8,748.00				
Lab Consumable-Chemistry	38,763.00				
Lab Equipments Physics	104,278.00				
College Magazine	32,150.00				
Surplus		65,923.31			
Total		**20,043,185.01**	**Total**		**20,043,185.01**

M. N. TAPASHETTI & CO. BAGALKOT.

For M/s. M N TAPASHETTI & CO

Proprietor.
M. N. TAPASHETTI.
CHARTERED ACCOUNTANTS

M/s.M.N.TAPASHETTI & CO
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STD :08354 220983(O),235383
Mobile No.9448008023

3 0 SEP 2019

V .M .S .R .VASTRAD ARTS,SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.V.V.SANGHA	33,630,720.34	3,870,304.00	-	37,501,024.34	IMMOVABLE PROPERTIES				
Building Fund	10,000,000.00		-	10,000,000.00	Borwell	18,800.00	-	-	18,800.00
					Building Account	11,089,529.03	-	-	11,089,529.03
NON RECURRING GOVT.GRANT:					Gass Plant	6,019.73	-	-	6,019.73
Building Grant	1,790,000.00	-	-	1,790,000.00	Sports Equipments(HRD)	2,373.00	-	-	2,373.00
Sports Grant (GOI Youth aff)	15,683.00	-	-	15,683.00	Under UGC Building ClassRoom	558,113.78	-	-	558,113.78
UGC Assistance-	940,655.00	-	-	940,655.00	UGC Lab.Building	197,117.76	-	-	197,117.76
UGC Lab Building	290,342.00	-	-	290,342.00	UGC Library Building	284,383.70	-	-	284,383.70
UGC Basic Book Bank	104,100.00	-	-	104,100.00	UGC Computer	138,000.00	-	-	138,000.00
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Building	781,688.00	-	-	781,688.00
UGC Equipment grant	109,739.90	-	-	109,739.90	UGC Building Mens Hostel	1,328,207.75			1,328,207.75
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Women's Hostel (Xplan)	2,788,661.00	2,287,278.50	73,644.10	5,002,295.40
UGC Basic Book & Equip.	24,350.00	-	-	24,350.00	UGC Class room Extension	930,420.00	-	-	930,420.00
UGC Grant	307,600.00	-	-	307,600.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
UGC VIII Plan grant	125,000.00	-	-	125,000.00	DEPOSITS AND INVESTMENTS:		-	-	
UGC IX Plan Deve.Lib.books	48,000.00	-	-	48,000.00	Cylinder deposit	2,700.00	-	-	2,700.00
UGC IX Plan Deve.Equip.	80,000.00	-	-	80,000.00	K E B Deposit	8,169.00	-	-	8,169.00
UGC VIII Pn. Books & Equip.Dev.	6,125.00	-	-	6,125.00	FD in Bank BA II Sch.	11,000.00			11,000.00
UGC SWF Organisation	6,948.50	-	-	6,948.50	F.D.A/c.	55,000.00	-	-	55,000.00
UGC Computer	85,000.00	-	-	85,000.00					
				51,556,328.24					20,506,032.15

3 0 SEP 2019

B/F				51,556,328.24
UGC Asst IX Plan	100,000.00	-	-	100,000.00
UGC X Pn Mens Hostel	374,000.00	-	-	374,000.00
UGC XPn Womens Hostel	750,000.00	-	-	750,000.00
UGC Net work	55,000.00	-	-	55,000.00
UGC Xpn Book and Equip.	651,392.00	-	-	651,392.00
UGC Spl Grand Edn Back.	25,000.00	-	-	25,000.00
Equipment Grant	175,000.00	-	-	175,000.00
Building Grant (Class Room)	395,200.00	-	-	395,200.00
UGC Asst XI Plan	1,250,000.00	-	-	1,250,000.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00
UGC XIpn Book and Equip.	131,248.00	-	-	131,248.00
UGC Grant XI Plan	3,250,000.00	-	-	3,250,000.00
UGC Grant XI Plan(Impr.of Faculin Exi	109,360.00	-	-	109,360.00
Others	300,000.00	-	-	300,000.00
Sports XI	250,000.00	-	-	250,000.00
UGC Minor Research Project XI Plan	128,115.00	-	-	128,115.00
UGC Gen.Dev elop Asst Grant-XII plan	1,140,000.00	-	-	1,140,000.00
UGC Gen Dev Of Sports Infra	400,000.00	-	-	400,000.00
UGC Remedial Coaching Grant XI Plan	249,453.00	-	-	249,453.00
UGC Grant XI Plan Sports Infr.& Equip	250,000.00	-	-	250,000.00
UGC Gen Devel Assit.IQAC Hall 14-15	525,000.00	-	-	525,000.00
GSLI		375,620.00	267,345.00	108,275.00
OTHER LIABILITIES:				
College Deposit	438,702.00	-	-	438,702.00
GOI Post Metric sch(SC/sT)	502,504.13	377,959.00		880,463.13
UGC Grant Ested IGAC Cell xII	300,000.00	-	-	300,000.00
				63,842,536.37

B/F				20,506,032.15
Equipments				
UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
UGC Eqpts-Chemistry XI Plan	175,266.00	-	-	175,266.00
UGC Eqpts-Physics XI Plan	169,393.00	-	-	169,393.00
UGC Eqpts-Zool XI Plan	89,410.00	-	-	89,410.00
Work Shop	41,966.00	-	-	41,966.00
Library Eqpts	104,000.00	-	-	104,000.00
Office Eqpts Automation	75,184.00		-	75,184.00
Office Eqpts	821,412.00		-	821,412.00
Sports XI	304,644.00	-	-	304,644.00
UGC Equipments Botany	72,225.00	-	-	72,225.00
UGC Grant XI Plan(Impr.of Faculin Exi	320,525.00	-	-	320,525.00
UGC Grant XI Plan	1,001,520.00	-	-	1,001,520.00
UGC Minor Research Project XI Plan	71,983.00	101,500.00	-	173,483.00
UGC Remedial Coaching Grant XI Plan	250,000.00	-	-	250,000.00
Womens Hostel	1,717,881.00	-	-	1,717,881.00
UGC Gen.Dev elop.Asst Grant-XII plan	1,143,025.00	-	-	1,143,025.00
UGC Grant Ested IGAC Cell xII	128,247.00	-	-	128,247.00
UGC Minor Research Proj.XII	188,089.00	-	-	188,089.00
UGC Gen.Devel.Assit.IQAC Hall 14-15	1,371,280.00			1,371,280.00
UGC Grant XI Plan Sports Infr.& Equip	1,097,411.00	-	-	1,097,411.00
UGC Grant for National Sem 2014-15	117,130.00	-	-	117,130.00
UGC Grant XII Estd.of iQAC Cell	173,375.00			173,375.00
Library Automation	5,000.00			5,000.00
FURNIUTRE,FIXTURE & DEAD STOCK:				
Computers	121,458.00	-	-	121,458.00
Computer Equipments	399,221.00	-	-	399,221.00
				30,587,790.15

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B/F				63,842,536.37
Scholarship				
M B Jalihal Sch	2,500.00	-	-	2,500.00
S S Kadapatti Sch.	1,871.00	-	-	1,871.00
Library Deposit	22,525.00	-	-	22,525.00
Local Sholership	-			-
Math Guruji Sch.	995.00	-	-	995.00
Military Scholarship	2,900.50	-	-	2,900.50
National Merit Sch.	540.00	-	-	540.00
Smt.Ukal Sch	5,000.00	-	-	5,000.00
Shri.S.S.Patil Sch.	10,000.00	-	-	10,000.00
UGC Building IX Plan	40,000.00	-	-	40,000.00
Provident Fund	372,531.10	-	-	372,531.10
Refund Scholarship	42.00	-	-	42.00
B.Sc.II Students Sch.	750.00	-	-	750.00
Basamma Sawalgimath Sch.	3,750.00	-	-	3,750.00
B.A.II Students Sch.	770.00	-	-	770.00
L.N.Khatavkar Sch.	2,930.00	-	-	2,930.00
Ex serviceman Sch	-	-	-	-
Sanchihonnnamma Sch	-	32,000.00	20,000.00	12,000.00
Channabasappa Nagaral Sch	5,000.00	-	-	5,000.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00
Basamma Kanthi Sch	2,010.00	-	-	2,010.00
State Govt sch (Merit)	400.00	-	-	400.00
State Post Metric & Merit sch.	19,200.00	-	-	19,200.00
GOI Post Matric Sch (OBC)	9,048.00	6,000.00	6,000.00	9,048.00
Shri B M Yadahalli	10,000.00			10,000.00
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33
N.H.ENGINEER SCH	42.61	-	-	42.61
H.C MUDAGAL	90.00	-	-	90.00
H TEJAPPA	167.38	-	-	167.38
RANGANATHJANARDHANA	135.00	-	-	135.00
				64,385,803.29

B/F				30,587,790.15
UGC Computers	458,650.00	-	-	458,650.00
Dead stock	176.40	-	-	176.40
Furniutres /fixtures	108,105.11	-	-	108,105.11
Furniture & Equipments	8,804.41	-	-	8,804.41
Laboratory equipments	91,259.90	-	-	91,259.90
Lab.Apparatus Chemistry	100,573.30	-	-	100,573.30
Lab.Apparatus Biology	7,268.60	-	-	7,268.60
Library Equipments	279,067.25			279,067.25
Office Equipments	982,947.96	-	-	982,947.96
Science Equipments	292,650.59	-	-	292,650.59
UGC Furnitures & Equipments	62,785.37	-	-	62,785.37
UGC Basic Equipments	79,194.35	-	-	79,194.35
UGC Equipments	148,606.22	-	-	148,606.22
UGC VIII Plan Equipments	542,710.00	-	-	542,710.00
UGC IX Plan Equipments	80,738.00	-	-	80,738.00
Sports Equipments	87,238.69	-	-	87,238.69
Lab Equipment Physics	199,801.00		-	199,801.00
Lab Equipment Bot-Zoo	4,507.00	-		4,507.00
Lab Automation	36,138.00	-	-	36,138.00
Computer Lab Eqpts	173,594.00			173,594.00
LIBRARY BOOKS				
Library Books	906,065.74	50,370.00	-	956,435.74
Library Equipment	44,000.00	34,000.00	-	78,000.00
UGC Text Books	87,409.04	-	-	87,409.04
UGC Book Bank	62,140.20	-	-	62,140.20
UGC Basic Book	139,675.32	-	-	139,675.32
X Plan UGC Books	121,149.90	-	-	121,149.90
		-	-	
X Plan UGC Equipments	57,941.00	-	-	57,941.00
UGC SPl.Grant X Pl.Books	26,684.75	-	-	26,684.75
UGC Spl. Grant X Pl. Equipments	181,216.40	-	-	181,216.40
UGC Books & Equipments	22,439.50	-	-	22,439.50
				36,065,698.15

M.N. TARASHETTI COLLEGE BAGALKOT

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B/F				64,385,803.29	B/F				36,065,698.15
S S PATIL SCH	225.00	-	-	225.00	UGC Books IX Plan.	43,020.15	-	-	43,020.15
Uni Student Benfit Sch	90.00	-	-	90.00	UGC Library Book Grant	177,079.00	-	-	177,079.00
Others Liabilities					UGC X Plan Books	354.00	-	-	354.00
K B Kulkarni Scholarship fund	10,000.00	-	-	10,000.00	UGC - Remedical course	34,680.00	-	-	34,680.00
M C Akki Scholarship fund	10,000.00	-	-	10,000.00	UGC Library Book XI Plan	77,536.00	-	-	77,536.00
UGC Minor Project XI Plan	195,000.00	-	-	195,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
C.V.Raman SCh		50,000.00	35,000.00	15,000.00	UGC Remedial Couching	317,553.00	-	-	317,553.00
UGC Womens Hostel X plan	150,000.00	-	-	150,000.00	UGC Remedial Recuring Grant	200,443.00	-	-	200,443.00
UNI perCapital	1,721.00	-	-	1,721.00	UGC Remedial Couching Books	400,000.00	-	-	400,000.00
UNI Safty Insurance	6,181.00	-	-	6,181.00	Electricity Deposit	2,010.00	-	-	2,010.00
UGC Remedial	700,000.00	-	-	700,000.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
PF Aided Staff	220,149.00	-	-	220,149.00	OTHER ASSETS:		-	-	
UGC Remedial Couching Books	200,000.00	-	-	200,000.00	Lab.Apparatus	27,385.00	-	-	27,385.00
Telephone Deposit	1,776.00	-	-	1,776.00	P.F.Loan	34,014.50	-	-	34,014.50
Tr To PUC A/c	725,004.14	-	-	725,004.14	P.F.in Post	93,031.94	-	-	93,031.94
Difference B/S	500.00	-	-	500.00	Water Pump	89,520.53	-	-	89,520.53
					Water Tank	15,350.00	-	-	15,350.00
					Roller (Sports)	7,000.00	-	-	7,000.00
					ADVANCES:				
					Advance	20,329.00	625,235.00	197,754.00	447,810.00
					Advance College Building	6,650.00	-	-	6,650.00
					Beliver Sch	105.00	-	-	105.00
					J R JANADRI SCH	135.00	-	-	135.00
					GANACHARI SCH	45.65	-	-	45.65
					PANCHAXARI HIREMATH	525.00	-	-	525.00
					DANAMMA HONAWAD	525.00	-	-	525.00
					S S ILKAL	5,105.00	-	-	5,105.00
					S S MATTALDINNI SCH	176.78	-	-	176.78
					Phy Handicapied Sch	2,150.00	-	-	2,150.00
					Uni Student Benfit Sch	510.00	-	-	510.00
				66,621,449.43					38,171,287.70

B/F				65,578,685.63	B/F				19,171,757.70
					CASH AND BANK BALANCE:				
					SBI A/c No 15548	643,914.05	1,108,448.05	643,914.05	1,108,448.05
					SBI A/c No 15554	879,819.65	488,037.55	879,819.65	488,037.55
					SBI A/c No 6481	45,144.28	391,088.28	45,144.28	391,088.28
					SBI A/c No 452	61,899.00	63,974.00	61,899.00	63,974.00
					SBI A/c No 115387	912,191.34	963,498.34	912,191.34	963,498.34
					Syndicate Bank A/c No 7824	433,981.27	359,189.28	433,981.27	359,189.28
					V M co op Bank A/c No 208(267)	795,388.54	862,310.54	795,388.54	862,310.54
					V M co op Bank A/c No 126	184,146.07	719,143.07	184,146.07	719,143.07
					V M Co-op Bank A/c No 123	2,027,791.47	2,769,364.47	2,027,791.47	2,769,364.47
					Cash in Hand	300.00		300.00	
					INCOME & EXP.	20,709,033.46	-	65,923.31	20,643,110.15
GRAND TOTAL				**66,621,449.43**	GRAND TOTAL				66,621,449.43

Vide our report of even date

30 SEP 20

M N TAPASHETTI & CO BAGALKOT

For M/s M N TAPASHETTI & CO

M N TTI
CHARTERED ACCOUNTANTS