

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

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

Date : 7 NOV 2020

**AUDIT REPORT**

We have audited the books of accounts of **V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERECE COLLEGE, HUNGUND (DEGREE SECTION)** As at 31st March 2020. 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 COMMERECE COLLEGE, HUNGUND (DEGREE SECTION)** So far 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 COMMERECE COLLEGE, HUNGUND ( DEGREE SECTION )** .As at 31st March 2020.
  - 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.



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

Proprietor,  
M. N. TAPASHETTI,  
CHARTERED ACCOUNTANTS  
M.No 028564, F.No.04337S





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

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

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**BAGALKOT - 587 101.**  
 (Karnataka State)

Date : 7 NOV 2020

**V.M.V.V SANGHA'S**

V.M.S.R Vastrad Degree College Hungund

Receipt & Payment for the period 01/04/2019 to 31/03/2020

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	30,160.00	
2	Advance	593,271.00	501,284.00
3	Architecture Fee	-	2,000.00
4	Audit Fees	-	15,000.00
5	Bank Commission	-	3,510.88
6	Bank Interest	207,305.84	-
7	Bharati Red cross fees	44,000.00	15,310.00
8	Breakages	20,775.00	-
9	Certificate Fee	16,880.00	-
10	College Exam fees	88,000.00	51,104.00
11	College Magazine	44,000.00	-
12	Computer Consumables	-	5,631.00
13	College Dev. Fee	185,800.00	-
14	Contingency	-	82,817.00
15	Electricity & Water	17,600.00	49,009.00
16	FBF	1,400.00	1,680.00
17	Fees Concession 2018-19	-	861,120.00
18	Fees Concession 2019-20	1,147,050.00	1,144,390.00
19	Fine	6,800.00	5,400.00
20	Flag Fees	18,000.00	17,960.00
21	Flood Relief Fund	36,625.00	36,625.00
22	Garden & Campus Improvement	-	1,200.00
23	GOI Post Matric School(TMC)	123,000.00	123,000.00
24	GoI Post Matric School(SC/ST)	128,340.00	112,200.00
25	GSLI Prem	13,500.00	124,475.00
26	Gymkhana	174,300.00	87,859.00
27	Heritage Club(Paramapura cuta)	10,300.00	16,705.00
28	Honararium	-	1,648,969.00
29	Integrated Course	-	50,000.00
30	Identity card	35,120.00	35,120.00
31	Income tax	1,038,812.00	1,309,812.00
32	Lab.consumable-Bot/Zool	-	3,233.00
33	Lab.consumable-Chemistry	-	33,697.00
	<b>Balance C/d</b>	<b>3,981,038.84</b>	<b>6,339,110.88</b>





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Date :       /      / 2020

	Balace B/d	3,981,038.84	6,339,110.88
34	Lab Fees(College)	63,440.00	-
35	Lab Fees(Govt)	62,140.00	-
36	Library Automation	-	6,500.00
37	Library Book Binding	-	260.00
38	Library Books	-	24,652.00
39	Library Fees	123,200.00	-
40	Library Subscription	-	6,799.00
41	Library Equipment	-	-
42	LIC Premium	682,498.00	817,847.00
43	Loss Books	38.00	-
44	Local Scholarship	15,320.00	15,320.00
45	Medical Exam fees	26,400.00	26,400.00
46	National Saminar	80,800.00	80,000.00
47	NAAC Fee Rembursement( Aided)	37,388.00	-
48	NSS Cell	35,200.00	-
49	Office Automation	-	15,000.00
50	PF	125,115.00	125,115.00
51	PF Management	-	66,487.00
52	Postage	-	4,060.00
53	Printing	-	43,460.00
54	Professional Tax	28,000.00	33,600.00
55	Rural Allownce	11,000.00	-
56	Repaire of Electricity	-	20,135.00
57	Repaire of Equipment	-	111,110.00
58	Repaire of water Pipeline	-	4,660.00
59	Salary Grant	14,811,481.00	-
60	Sanchihonamma Scholarship	-	32,000.00
61	Sanitation Charges	17,600.00	4,525.00
62	Sale of Newspaper	-	-
63	SBI A/c No10817115943	286,771.88	178,290.00
64	SBI A/c No10817115954	1,957,133.00	1,605,076.00
65	SBI A/c No.10817115987	2,204,615.00	1,348,414.00
66	SBI A/c No.10817116481	3,388,728.00	3,401,495.00
67	SBI A/c No.10817116492	118.00	2,198.00
68	Sir C V Raman Scholarship	-	15,000.00
69	SWFund	22,075.00	-
70	SWF(College)	21,950.00	22,025.00
71	Syndicate Bank A/c No.7824	2,242,303.00	2,235,522.84
72	TBF Fund	21,950.00	21,950.00
73	TC Fees	35,370.00	-
74	Teaching Staff Salary(Aided)	-	14,887,836.00
	<b>Balance C/d</b>	<b>30,281,672.72</b>	<b>31,494,847.72</b>





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	Balace B/d	30,281,672.72	31,494,847.72
75	Teaching Staff Salary(Temporary)	-	488,540.00
76	Telephone	-	15,498.00
77	The Bharat Scout&Guides Fees	44,000.00	-
78	Travelling Allowance	-	34,664.00
79	Tuition fees(College)	675,860.00	-
80	Tuition Fees(Govt)	673,980.00	-
81	UGC Devp. Sports Intr Football	400,000.00	-
82	UGC Building Grant (womens HO XII	-	1,268,040.00
83	UGC MRP Grant-XI Pan IQAC Cell	492,055.00	-
84	Uni.Exam Fees	815,780.00	1,446,510.00
85	Uni.Exam Misc	44,000.00	-
86	Uni Exam Remuneration	25,935.00	20,000.00
87	Uni.Other Fees	293,460.00	293,045.00
88	Uni Practical Per Capita	55,660.00	-
89	Uni Reg. Fees(Part-I)	161,520.00	158,640.00
90	V M Bank A/c No.in/123	12,945.00	868,063.00
91	V M Bank A/c No.in/126	2,240,011.00	3,189,606.00
92	V M Bank A/c No.267	2,500,722.00	2,424,322.00
93	V M VV Sangha	3,881,030.00	892,055.00
94	Website Design	-	4,800.00
	<b>Total</b>	<b>42,598,630.72</b>	<b>42,598,630.72</b>



For, M/s. M.N.TAPASHETTI & CG

M. N. TAPASHETTI  
CHARTERED ACCOUNTANTS  
M.No.028564, F.No.04337S



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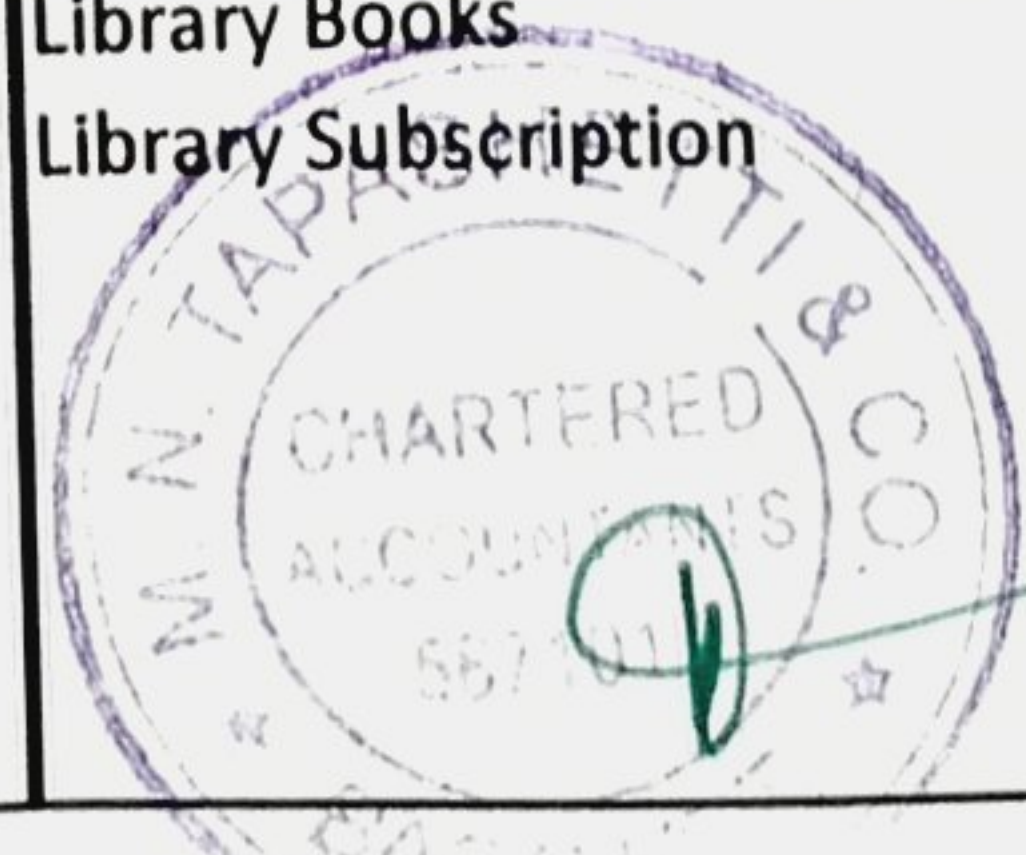
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 (Karnataka State)

Date : 7 NOV 2020

**V.M.V.V SANGHA'S**  
**V.M.S.R Vastrad Degree College Hungund**  
**Financial Statement For the Year Ended 31/03/2020**

Receipts	Rs	Amount	Payments	Rs.	Amount
<b>Opening Balance</b>			<b>Salary to Staff</b>		
SBI A/c No.15943	1,190,446.05		Teaching Staff Salary(Aided)	14,887,836.00	
SBI A/c No.15954	488,037.55		Teaching Staff Salary Tempary	488,540.00	15,376,376.00
SBI A/c No.6481	391,088.28				
SBI A/c No.492	63,974.00		<b>Audit Fees</b>	15,000.00	15,000.00
SBI A/c No115987	963,498.34				
Syndicate Bank 7824	359,189.28		<b>Expd From Term Fees</b>		
VM A/c No267	862,310.54		Architecture Fee	2,000.00	
VM A/c No126	719,143.07		Gymkhana	87,859.00	
VM A/c No.123	2,769,364.47		Identity	35,120.00	
		7,807,051.58	SWF(College)	22,025.00	
			TBF	21,950.00	
<b>Term Fees</b>			Uni Exam Fees	1,446,510.00	
Admission Fees	30,160.00		Uni Reg fees(Part-I)	158,640.00	1,774,104.00
College Exam Fees	88,000.00				
Certificate Fee	16,880.00		<b>SCHOLARSHIP</b>		
College Dev. Fee	185,800.00		GOI Post Matric Sch(OBC)	123,000.00	
Flag Fees	18,000.00		Local Scholarship	15,320.00	
Gymkhana Fees	174,300.00		Sanchihonnamma Scholarship	32,000.00	
Identity Card	35,120.00		CV Raman Schlorship	15,000.00	297,520.00
Lab Fees(College)	63,440.00		GOI Post Matric Sch(SC/ST)	112,200.00	
Lab Fees(Govt)	62,140.00		<b>Other Payments</b>		
Library Fees	123,200.00		Advance	501,284.00	
FBF	1,400.00		Bank Commission	3,510.88	
Tuition Fees(College)	675,860.00		Bharati Red Cross Fees	15,310.00	
Tuition Fees(Govt)	673,980.00		College Exam Fees	51,104.00	
TBF	21,950.00		Computer Consumables	5,631.00	
Tes	35,370.00		Contingency	82,817.00	
Medical Exam Fees	26,400.00		Electricity & Water	49,009.00	
SWF Fund	22,075.00		FBF	1,680.00	1,774,104.00
SWF College	21,950.00		Fees Concession208-19	861,120.00	
Uni Exam Misc Fees	44,000.00		Fees Concession209-20	1,144,390.00	
Uni Exam Fees	815,780.00		Fine	5,400.00	
Uni Other Fees	293,460.00		Flag	17,960.00	
Uni reg Fees(Part-I)	161,520.00		Flood Relief fund	36,625.00	
National Smminar	80,800.00	3,708,973.00	Garden & Campus	1,200.00	
NAAC Fees Remburment	37,388.00		GSLI	124,475.00	
<b>Other Receipts</b>			Heritage Club	16,705.00	
LIC Prem	682,498.00		(Parampara cuta)		
GSLI Prem	13,500.00		Honararium	1,648,969.00	
Income Tax	1,038,812.00		Income tax	1,309,812.00	
Bank Intrest	207,305.84		Lab Consumable Bot/Zool	3,233.00	
Breakages	20,775.00		Lab Consumable - Chemistry	33,697.00	
College Magzine	44,000.00		Library Automation	6,500.00	
Electrical & Water	17,600.00		Library Book Binding	260.00	
Heritage Club	10,300.00		Library Books	24,652.00	
(Paramparakuta)			Library Subscription	6,799.00	
Advance	593,271.00				
Loss of Books	38.00				
Bharat Red Cross Fees	44,000.00				
Professional Tax	28,000.00				
PF	125,115.00				
Uni Exam Remuneration	25,935.00				





**M/s M. N. TAPASHETTI & Co.,**  
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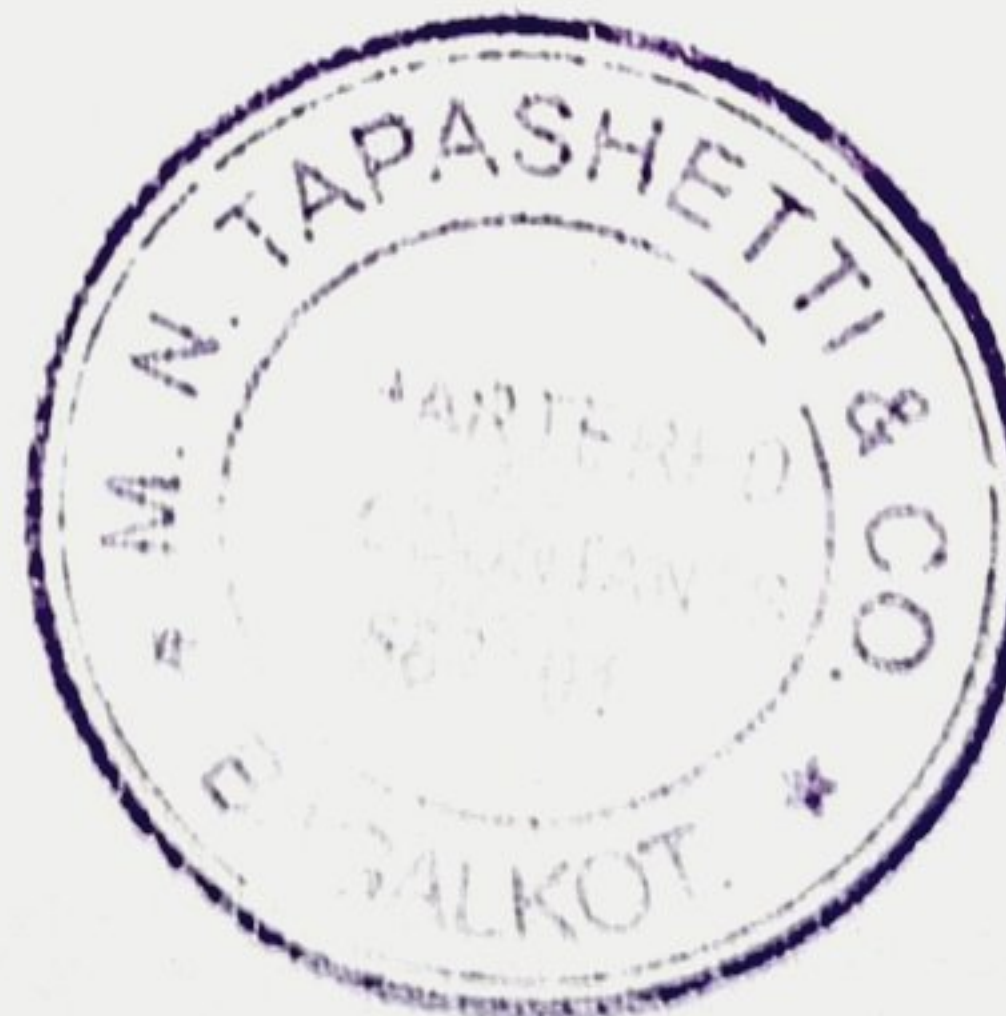
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Date : 1 / NOV 2020

Uni Pract.Exam Per capita	55,660.00		LIC Premium	817,847.00	
Fee Concession 2018-19	1,147,050.00		Medical Exam Fees	26,400.00	
Fine	6,800.00		Office Automation	15,000.00	
Sanitation Charges	17,600.00		PF Management	66,487.00	
NSS Cell	35,200.00		PF	125,115.00	
Bhara Scouts & Guide	44,000.00		Postage	4,060.00	
Flood Relief fund	36,625.00		Printing	43,460.00	
UGC MRF Grant	492,055.00	5,097,139.84	Professional Tax	33,600.00	
UGC Dev. Sports	400,000.00		Repaire of Electricity	20,135.00	
Rural Allownce	11,000.00		Repaire of Equipment	111,110.00	
<b>Scholarship</b>			Repaire of water pipeline	4,660.00	
GOI Post Matric Sch(SC/ST)	128,340.00		Sanitation Charges	4,525.00	
Lc . Scholarship	15,320.00		Telephone	15,498.00	
GOI Post Matric Sch(OBC)	123,000.00		Travelling Allowance	34,664.00	
		266,660.00	UGC Bldg Grant(Wmans HO)	1,268,040.00	
<b>Salary Grant</b>			Uni Exam Remuneration	20,000.00	
Salary Grant	14,811,481.00		Uni Other Fees	293,045.00	
		14,811,481.00	National Samminar	80,000.00	
<b>Contribution By MGMT</b>			Integrated Course	50,000.00	
VMVV Sangh's	3,881,030.00		Website Design	4,800.00	8,990,588.88
			<b>Contribution By MGMT</b>		892,055.00
			VMVV Sangh's	892,055.00	
			<b>Closing Cash &amp; Bank</b>		
		3,881,030.00	SBI A/c No.15943	1,081,964.17	
			SBI A/c No.15954	135,980.55	
			SBI A/c No.6481	403,855.28	
			SBI A/c No.492	66,054.00	
			SBI A/c No115987	107,297.34	
			Syndicate Bank 7824	352,409.12	
			VM A/c No267	785,910.54	
			VM A/c No126	1,668,738.07	
			VM A/c No.123	3,624,482.47	8,226,691.54
<b>Total</b>		<b>35,572,335.42</b>	<b>Total</b>		<b>35,572,335.42</b>



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

Proprietor,  
 M. N. TAPASHETTI,  
 CHARTERED ACCOUNTANTS  
 M.No.028504.F.No.04337S

8,226,691.54



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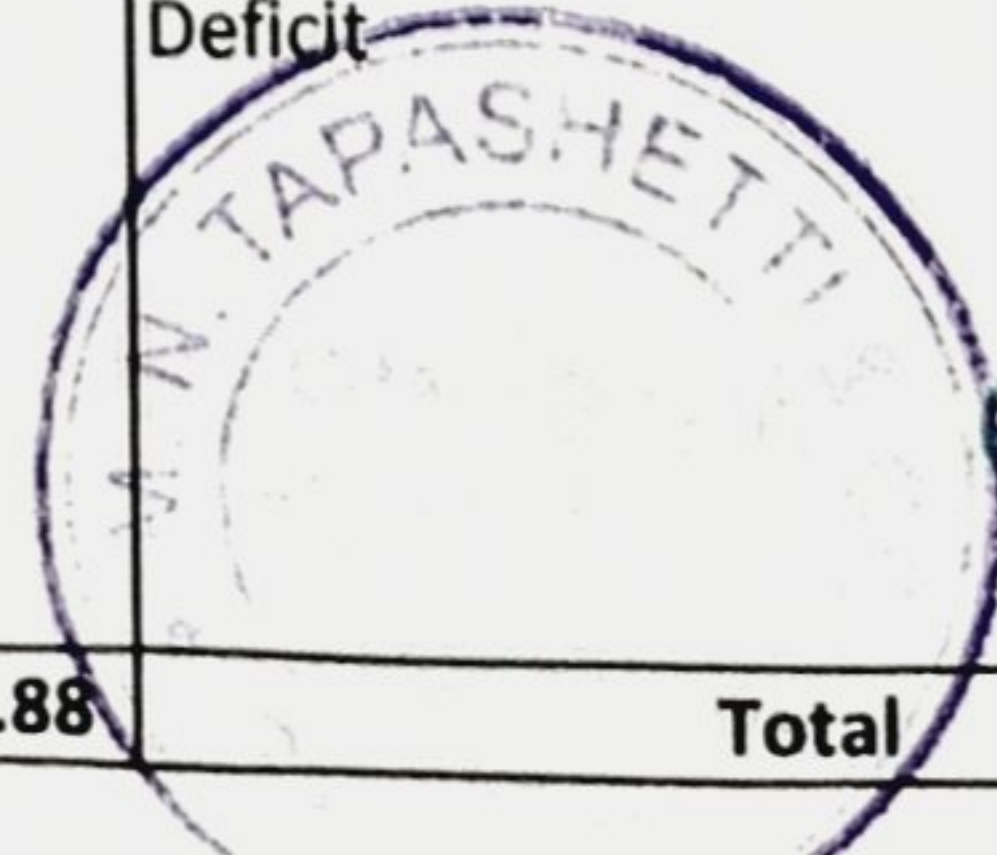
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 (Karnataka State)

Date : 7 NOV 2020

**V.M.V.V.SANGHA'S**  
**V.M.S.R Vastrad Degree College Hungund**  
**Income & Expenditure Account for Year Ended 31st March 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary to Staff</b>	<b>17,025,345.00</b>	<b>By Salary Grant</b>	<b>14,811,481.00</b>
Honorium Pay	1,648,969.00	Salary Grant	14,811,481.00
Teaching Staff Salary (Aided)	14,887,836.00	<b>By Term Fees</b>	<b>3,529,880.00</b>
Teaching Staff Salary (Temp)	488,540.00	Admission Fees	30,160.00
		College Exam Fees	88,000.00
<b>To Audit Fees</b>	<b>15,000.00</b>	Flag Fees	18,000.00
Audit Fees	15,000.00	Gymkhana Fees	174,300.00
		Identity Card	35,120.00
<b>To Authorised Cost Of Expd.</b>	<b>252,008.88</b>	Lab Fees (College)	63,440.00
Architecture Fee	2,000.00	Lab Fees (Govt)	62,140.00
Bank Commision	3,510.88	Library Fees	123,200.00
Bharath Red Cross	15,310.00	Medical Exam Fees	26,400.00
Contigency	82,817.00	Tution Fees (Colleg	675,860.00
Electricity And Water	49,009.00	Tution Fees (Govt)	673,980.00
Printing	43,460.00	TBF	21,950.00
Postage	4,060.00	FBF	1,400.00
Travelling Allowances A/c	34,664.00	College Dev Fee	185,800.00
FBF	1,680.00	T C Fees	35,370.00
Telephone	15,498.00	Medical Exam Fees	
		Uni.Exam Fees	815,780.00
<b>To Expd. From Term Fees</b>	<b>2,166,013.00</b>	Uni.Other Fees	293,460.00
College Exam Fees	51,104.00	Uni.Reg Fees (Part-	161,520.00
Flag Fees	17,960.00	Uni.Exam Misc Fee:	44,000.00
Gymkhana Fees	87,859.00	<b>By Other Receipts</b>	
Identity Card	35,120.00	Bank Interest	207,305.84
FBF Fund	21,950.00	Breakages	20,775.00
Medical Exam Fees	26,400.00	College Magazine	44,000.00
Fine	5,400.00	Electrical And Wate	17,600.00
S.W.F College	22,025.00	Herigage Club (Par	10,300.00
Uni.Exam Fees	1,446,510.00	Recovery of Loss of	38.00
Uni.Other Fees	293,045.00	Bharath Red Cross	44,000.00
Uni.Reg Fees (Part-1)	158,640.00	Fine	6,800.00
		Uni.Exam Remuner:	25,935.00
<b>To Other Payments</b>	<b>2,434,752.00</b>	Uni Pract.Exam per	55,660.00
Computer Consumable	5,631.00	Fee Concession 20'	1,147,050.00
Library Books binding	260.00	NSS Cell	35,200.00
Library Subscriptions	6,799.00	Bharat Scouts and (	44,000.00
Repairs of Computer Equipm	111,110.00	Sanitation Charges	17,600.00
Repairs of Electricity	20,135.00	Rural Allowance	11,000.00
Repairs of Pipe line	4,660.00	Certificate	16,880.00
National Samminar	80,000.00	National Samminar	80,800.00
PF Management	66,487.00	NAAC Fee Remburse	37,388.00
Intergrated course	50,000.00	UGC Devp. Sports Ir	400,000.00
Website Design	4,800.00	SWF Fund	22,075.00
Uni.Exam Remuneration	20,000.00	SwF College	21,950.00
Fee Concession 2018-19	861,120.00		
Fee Concession 2019-2020	1,144,390.00	Deficit	1,285,401.04
Compus Graden	1,200.00		
Sanitation Charges	4,525.00		
Lab Consumable-botany/zool	3,233.00		
Lab Consumable-Chemistry	33,697.00		
Heritage Club	16,705.00		
<b>Total</b>	<b>21,893,118.88</b>	<b>Total</b>	<b>21,893,118.88</b>



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



**M/s. M.N. TAPASHEETTI & CO**  
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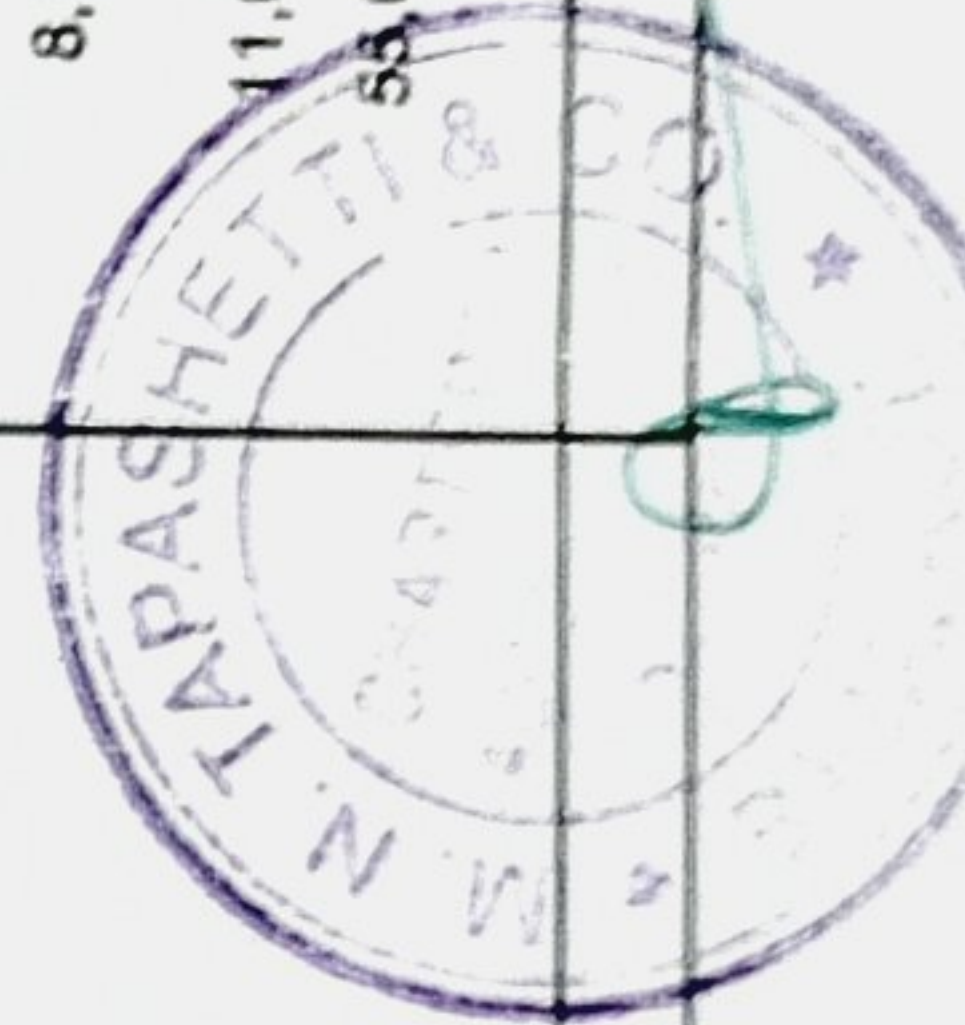
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7 NOV 2020

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

**BALANCE SHEET AS AT 31st MARCH 2020**

Particular	LIABILITIES			ASSETS					
	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
<b>V.M.V.V.SANGHA</b>					<b>IMMOVABLE PROPERTIES</b>				
Building Fund	37,501,024.34	3,881,030.00	892,055.00	40,489,999.34	Borwell	18,800.00	-	-	18,800.00
	10,000,000.00			10,000,000.00	Building Account	11,089,529.03	-	-	11,089,529.03
<b>NON RECURRING GOVT.GRANT:</b>					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
					Professional Tax	-	33,600.00	28,000.00	5,600.00
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)	5,002,295.40	1,268,040.00	-	6,270,335.40
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	<b>DEPOSITS AND INVESTMENTS:</b>				
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.	53,000.00	-	-	55,000.00
UGC Computer	85,000.00			85,000.00					
				<b>64,545,303.24</b>					<b>21,779,672.15</b>

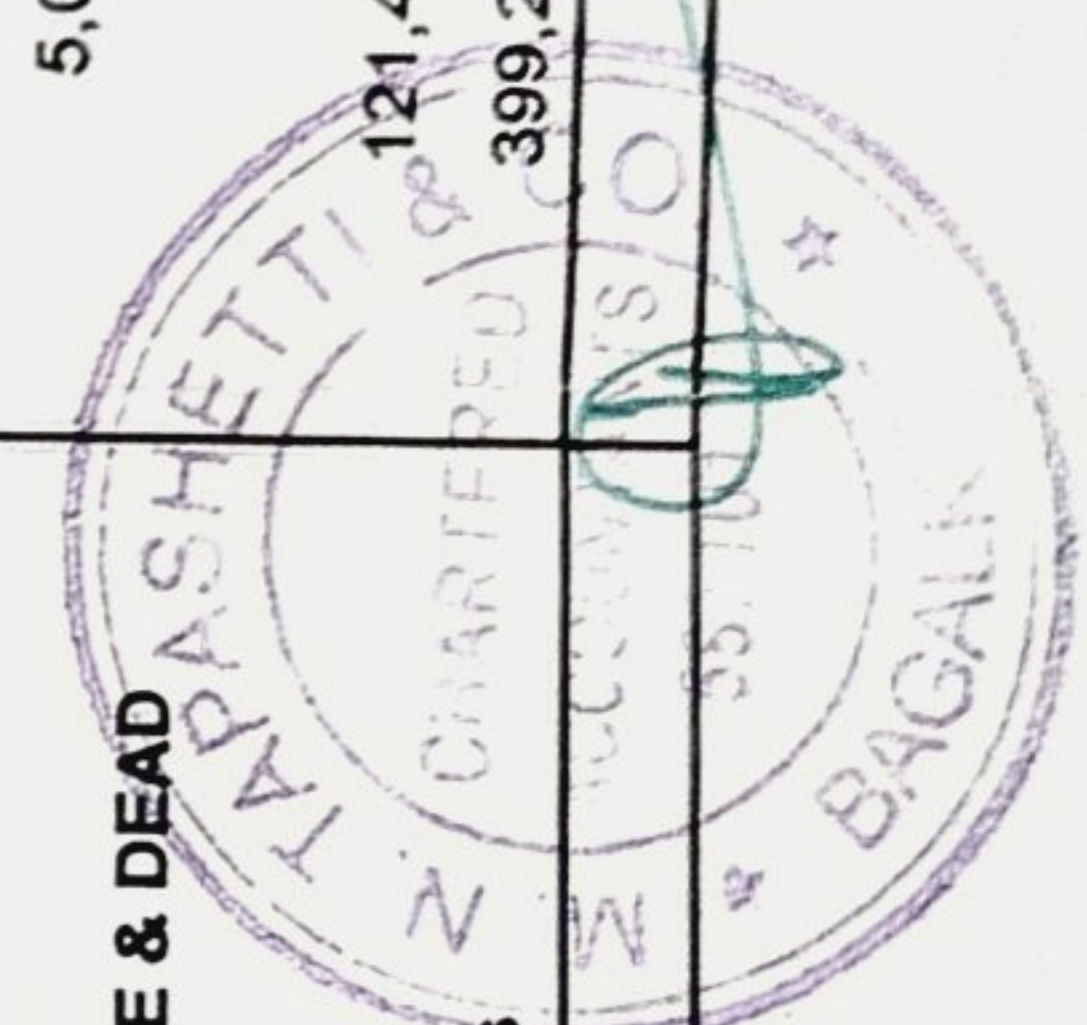


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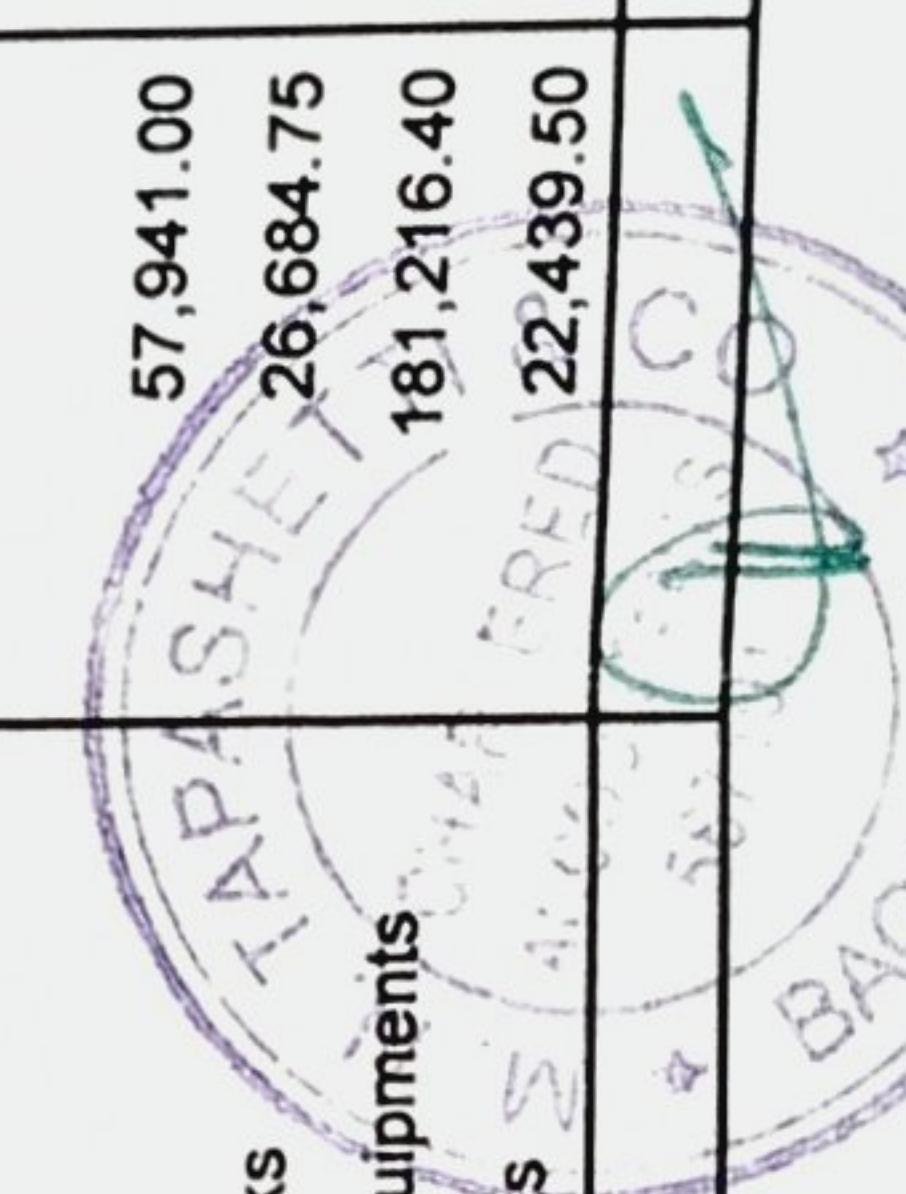
B/F					54,545,303.24	B/F						21,779,672.15
UGC Asst. IX Plan	100,000.00	-	-	-	100,000.00	Equipments	-	-	-	-	-	20,613.00
UGC X Pn. Mens Hostel	374,000.00	-	-	-	374,000.00	UGC Eqpts-Biology XI Plan	-	-	-	-	-	175,266.00
UGC XPn. Womens Hostel	750,000.00	-	-	-	750,000.00	UGC Eqpts-Chemistry XI Plan	-	-	-	-	-	169,393.00
UGC Net work	55,000.00	-	-	-	55,000.00	UGC Eqpts-Physics XI Plan	-	-	-	-	-	89,410.00
UGC Xprn. Book and Equip.	651,392.00	-	-	-	651,392.00	UGC Eqpts-Zool XI Plan	-	-	-	-	-	41,966.00
UGC Spl. Grand Edn. Back.	25,000.00	-	-	-	25,000.00	Work Shop	-	-	-	-	-	104,000.00
Equipment Grant	175,000.00	-	-	-	175,000.00	Library Eqpts	-	-	-	-	-	90,184.00
Building Grant (Class Room)	395,200.00	-	-	-	395,200.00	Office Eqpts Automation	-	-	15,000.00	-	-	821,412.00
UGC Asst. XI Plan	1,250,000.00	-	-	-	1,250,000.00	Office Eqpts	-	-	-	-	-	304,644.00
UGC Grant WORKSHOP	50,000.00	-	-	-	50,000.00	Sports XI	-	-	-	-	-	72,225.00
UGC Xlprn. Book and Equip.	131,248.00	-	-	-	131,248.00	UGC Equipments Botany	-	-	-	-	-	320,525.00
UGC Grant XI Plan	3,250,000.00	-	-	-	3,250,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	-	-	-	-	-	1,001,520.00
UGC Grant XI Plan(Impr.of Facul in Exi	109,360.00	-	-	-	109,360.00	UGC Grant XI Plan	-	-	-	-	-	173,483.00
Others	300,000.00	-	-	-	300,000.00	UGC Minor Research Project XI Plan	-	-	-	-	-	250,000.00
Sports XI	250,000.00	-	-	-	250,000.00	UGC Remedial Coaching Grant XI Plan	-	-	-	-	-	1,717,881.00
UGC Minor Research Project XI Plan	128,115.00	-	-	-	128,115.00	Womens Hostel	-	-	-	-	-	1,143,025.00
UGC Gen. Dev elop. Asst Grant- XII plan	1,140,000.00	-	-	-	1,140,000.00	UGC Gen. Dev elop. Asst Grant-XII plan	-	-	-	-	-	128,247.00
UGC Gen. Dev Of Sports Infra	400,000.00	-	-	-	400,000.00	UGC Grant Ested IGAC Cell xil	-	-	-	-	-	188,089.00
UGC Remedial Coaching Grant XI Plan	249,453.00	-	-	-	249,453.00	UGC Minor Research Proj. XII	-	-	-	-	-	1,371,280.00
UGC Grant XI Plan Sports Infr. & Equip	250,000.00	-	-	-	250,000.00	UGC Gen. Devel. Assit. IQAC Hall 14-15	-	-	-	-	-	1,097,411.00
UGC Gen. Devel. Assit. IQAC Hall 14-15	525,000.00	-	-	-	525,000.00	UGC Grant XI Plan Sports Infr. & Equip	-	-	-	-	-	117,130.00
GSLI	108,275.00	13,500.00	124,475.00	-	(2,700.00)	UGC Grant for National Sem 2014-15	-	-	-	-	-	(318,683.00)
OTHER LIABILITIES:						UGC Grant XII Estd. of IQAC Cell	-	-	-	-	-	5,000.00
College Deposit	438,702.00	-	-	-	438,702.00	Library Automation	-	-	-	-	-	492,055.00
GOI Post Metric sch(SC/sT)	880,463.13	128,340.00	112,200.00	-	896,603.13	FURNITURE, FIXTURE & DEAD STOCK:	-	-	-	-	-	121,458.00
UGC Grant Ested IGAC Cell xil	300,000.00	-	-	-	300,000.00	Computers	-	-	-	-	-	399,221.00
					66,736,676.37	Computer Equipments	-	-	-	-	-	34,554,375.15



Conti.....3



B/F				B/F											
Scholarship					66,736,676.37					458,650.00					31,384,375.15
M.B.Jalihal Sch.	2,500.00	-	-	-	2,500.00	UGC Computers				176.40					458,650.00
S.S.Kadapatti Sch.	1,871.00	-	-	-	1,871.00	Dead stock									176.40
Library Deposit	22,525.00	-	-	-	22,525.00	Furnitures / fixtures				108,105.11					108,105.11
Local Sholership	-	-	-	-		Furniture & Equipments				8,804.41					8,804.41
Math Guruji Sch.	995.00	-	-	-	995.00	Laboratory equipments				91,259.90					91,259.90
Military Scholarship	2,900.50	-	-	-	2,900.50	Lab.Apparatus Chemistry				100,573.30					100,573.30
National Merit Sch.	540.00	-	-	-	540.00	Lab.Apparatus Biology				7,268.60					7,268.60
Smt.Iikal Sch.	5,000.00	-	-	-	5,000.00	Library Equipments				279,067.25					279,067.25
Shri.S.S.Patil Sch.	10,000.00	-	-	-	10,000.00	Office Equipments				982,947.96					982,947.96
UGC Building IX Plan	40,000.00	-	-	-	40,000.00	Science Equipments				292,650.59					292,650.59
Provident Fund	372,531.10	-	-	-	372,531.10	UGC Furnitures & Equipments				62,785.37					62,785.37
Refund Scholarship	42.00	-	-	-	42.00	UGC Basic Equipments				79,194.35					79,194.35
B.Sc.II Students Sch.	750.00	-	-	-	750.00	UGC Equipments				148,606.22					148,606.22
Basamma Sawalgimath Sch.	3,750.00	-	-	-	3,750.00	UGC VIII Plan Equipments				542,710.00					542,710.00
B.A.II Students Sch.	770.00	-	-	-	770.00	UGC IX Plan Equipments				80,738.00					80,738.00
L.N.Khatavkar Sch.	2,930.00	-	-	-	2,930.00	Sports Equipments				87,238.69					87,238.69
Ex serviceman Sch	-	-	-	-	-	Lab Equipment Physics				199,801.00					199,801.00
Sanchihonnamma Sch	12,000.00	-	-	-	12,000.00	Lab Equipment Bot-Zoo				4,507.00					4,507.00
Channabasappa Nagaraal Sch	5,000.00	-	-	-	5,000.00	Lab Automation			6,500.00						42,638.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	-	5,000.00	Computer Lab Eqpts				173,594.00					173,594.00
Basamma Kanthi Sch.	5,000.00	-	-	-	5,000.00	LIBRARY BOOKS									
State Govt. sch. (Merit)	2,010.00	-	-	-	2,010.00	Library Books				956,435.74					981,087.74
State Post Metric & Merit sch.	400.00	-	-	-	400.00	Library Equipment				78,000.00					78,000.00
GOI Post Matric Sch (OBC)	19,200.00	-	-	-	19,200.00	UGC Text Books				87,409.04					87,409.04
Shri B M Yadahalli	10,000.00	-	-	-	10,000.00	UGC Book Bank				62,140.20					62,140.20
SCHOLARSHIP PAYABLE	13,069.33	-	-	-	13,069.33	UGC Basic Book				139,675.32					139,675.32
N.H.ENGINEER SCH	42.61	-	-	-	42.61	X Plan UGC Books				121,149.90					121,149.90
H.C.MUDAGAL	90.00	-	-	-	90.00	X Plan UGC Equipments				57,941.00					57,941.00
H TEJAPPA	167.38	-	-	-	167.38	UGC SPI.Grant X PI.Books				26,684.75					26,684.75
RANGANATHJANARDHANA	135.00	-	-	-	135.00	UGC Spl. Grant X PI. Equipments				181,216.40					181,216.40
					67,247,943.29	UGC Books & Equipments				22,439.50					22,439.50

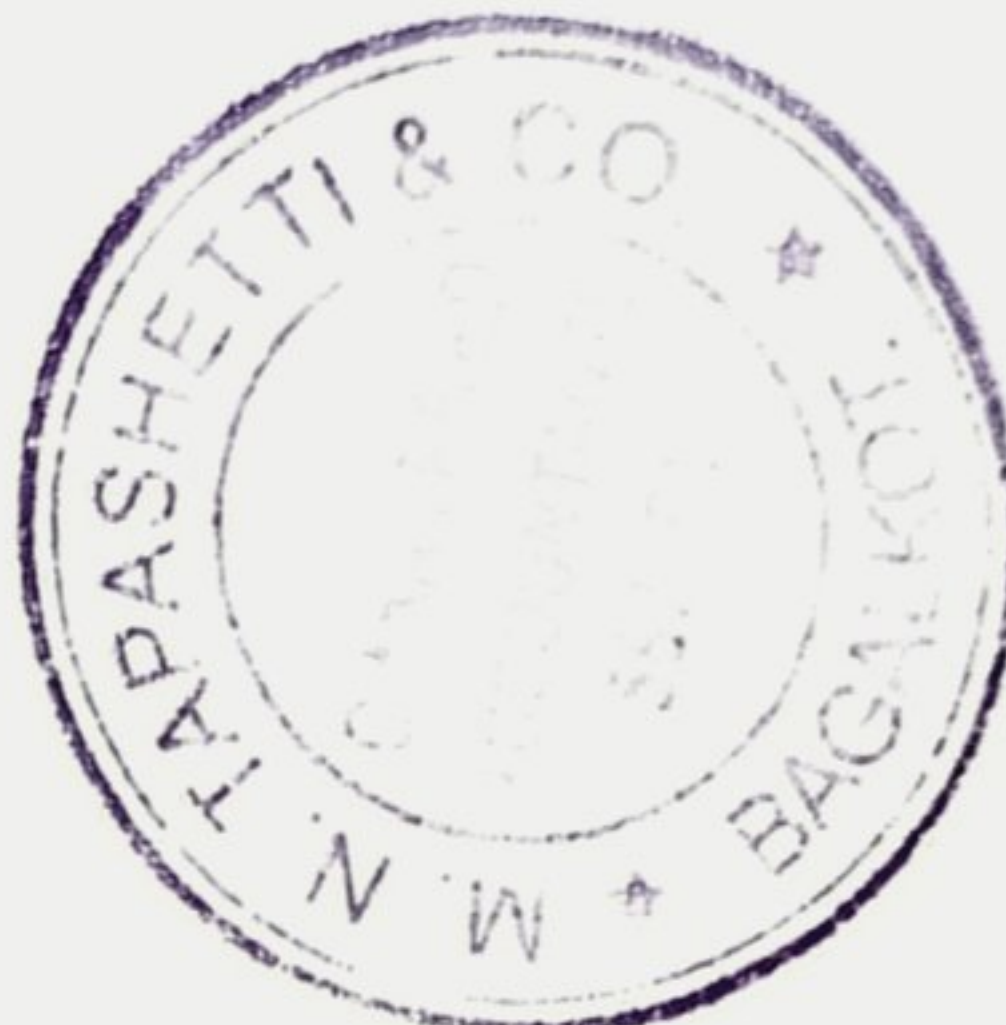




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B/F	69,468,589.43	B/F	39,313,386.70
CASH AND BANK BALANCE:			
SBI A/c No. 15943		178,290.00	286,771.88
SBI A/c No. 15954		1,605,076.00	1,957,133.00
SBI A/c No. 6481		3,401,495.00	3,388,728.00
SBI A/c No. 492		2,198.00	118.00
SBI A/c No. 115987		1,348,414.00	2,204,615.00
Syndicate Bank A/c No. 7824		2,235,522.84	2,242,303.00
V.M. co.op. Bank A/c No. 208(267)		2,424,322.00	2,500,722.00
V.M. co.op. Bank A/c No. 126		3,189,606.00	2,240,011.00
V.M. Co-op. Bank A/c No. 123		868,063.00	12,945.00
Cash in Hand			
<b>INCOME &amp; EXP.</b>			
	20,643,110.15	1,285,401.04	21,928,511.19
<b>GRAND TOTAL:</b>	<b>69,468,589.43</b>	<b>GRAND TOTAL</b>	<b>69,468,589.43</b>

Vide our report of even date



For, M/s. M.N. TAPASHETTI & CO.  
 M. N. TAPASHETTI  
 CHARTERED ACCOUNTANTS  
 M.No. 028354, F.No. 04075



- 7 NOV 2020

B/F					B/F					
S.S.PATIL SCH					67,247,943.29					36,893,435.15
Uni Student Benfit Sch	225.00				225.00	UGC Books IX Plan.	43,020.15			43,020.15
Others Liabilities	90.00				90.00	UGC Library Book Grant	177,079.00			177,079.00
K.B.kulkarni Scholarship fund	10,000.00				10,000.00	UGC X Plan Books	354.00			354.00
M.C.Akki Scholarship fund	10,000.00				10,000.00	UGC - Remedical course	34,680.00			34,680.00
UGC Minor Project XI Plan	195,000.00				195,000.00	UGC Library Book XI Plan	77,536.00			77,536.00
C.V.Raman Sch	15,000.00			15,000.00		UGC Library Eqpt XI Plan	62,874.00			62,874.00
UGC Womens Hostel X plan	150,000.00				150,000.00	UGC Remedial Couching	317,553.00			317,553.00
UNI perCapital	1,721.00				1,721.00	UGC Remedial Recuring Grant	200,443.00			200,443.00
UNI Safty Insurance	6,181.00				6,181.00	UGC Remedial Couching Books	400,000.00			400,000.00
UGC Remedial	700,000.00				700,000.00	Electricity Deposit	2,010.00			2,010.00
PF Aided Staff	220,149.00				220,149.00	UGC Minor Project XI Plan	60,001.00			60,001.00
UGC Remedial Couching Books	200,000.00				200,000.00	<b>OTHER ASSETS:</b>				
Telephone Deposit	1,776.00				1,776.00	Lab.Apparatus	27,385.00			27,385.00
Tr To PUC A/c	725,004.14				725,004.14	P.F.Loan	34,014.50			34,014.50
Difference B/S	500.00				500.00	P.F.in Post	93,031.94			93,031.94
						Water Pump	89,520.53			89,520.53
						Water Tank	15,350.00			15,350.00
						Roller (Sports)	7,000.00			7,000.00
						<b>ADVANCES:</b>				
						Advance	447,810.00	501,284.00	593,271.00	355,823.00
						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 Handicapped Sch	2,150.00			2,150.00
						Uni Student Benfit Sch	510.00			510.00
						Income Tax		1,309,812.00	1,038,812.00	271,000.00
						LIC Premium		817,847.00	682,498.00	135,349.00
					<b>69,468,589.43</b>					<b>39,313,386.70</b>



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