

Partner : **CA. M. N. Tapashetti** B.Com., FCA DISA (ICAI,
CA. Akhila M. Tapashetti B.Com., ACA

STD Code : 08354
Ph : 220983 (O)
Mobile : 9448008023
e-mail:mntapashetti@yahoo.com
e-mail:Caakhilamadhu@yahoo.com
Neelappa Tapashetti Building,
Opp. Bazar Police Thana,
Near Valiabhabai Chowk,
BAGALKOT - 587 101.
(Karnataka State)

Date : 20 SEP 2022

14

AUDIT REPORT

We have audited the books of accounts **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** As at 31st March 2022. 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 by the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** o 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 the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** as at 31st March 2022.
 - 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.

Partner
M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
M No 028564 F No 004337S

6/12/22

Partner : **CA. M. N. Tapashetti**
 B.Com., FCADISA (ICAI.)
CA. Akhila M. Tapashetti
 B.Com., ACA

Date : 20 SEP 2022

V.M.V.V SANGHA'S

V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 to 31-03-2022

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	19,760.00	-
2	Advance	2,14,040.00	59,848.00
3	Advertisement Charges	-	3,600.00
4	Audit Fees	-	15,000.00
5	Bank Commission	-	3,963.00
6	Bank Interest	3,42,096.00	-
7	Bharati Red cross fees	41,500.00	13,375.00
8	Breakages	17,850.00	-
9	Certificate Fee	16,600.00	-
10	College Exam fees	83,000.00	21,050.00
11	College Magazine	83,000.00	83,000.00
12	Computer Consumables	-	550.00
13	Contingency	-	39,523.00
14	Electricity & Water	16,603.00	50,460.00
15	FBF	2,590.00	2,190.00
16	Flood Relief Fund	16,156.00	-
17	Fine	15,000.00	15,000.00
18	Flag Fees	17,240.00	17,180.00
19	Garden & Campus Improvement	-	6,090.00
20	GOI Post Matric School(TMC /sc/ st)	91,618.00	-
21	GSLI Prem	38,166.00	15,075.00
22	Gymkhana	1,24,500.00	43,815.00
23	Honararium	4,000.00	18,73,269.00
24	Identity card	41,500.00	41,500.00
25	Income tax	29,00,048.00	28,44,048.00
26	Lab.consumable-Chemistry	-	1,43,592.00
27	Lab.consumable-Physics	-	20,200.00
28	Lab Fees(College)	61,880.00	-
29	Lab Fees(Govt)	61,880.00	-
30	Library Automation	-	47,800.00
31	Library Book Binding	-	2,060.00
	Balance C/d	42,09,027.00	53,62,188.00

Contd.....2



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

Plot No. 5, 17 A Cross,
 Near Saiguruprasad Medical Shop,
VIDYAGIRI - BAGALKOT-587 102.

STD Code : 08354

Ph : 220983 (O)

Mobile : 9448008023

e-mail:mntapashetti@yahoo.com

e-mail:Caakhilamadhu@yahoo.com

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(Karnataka State)

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 B.Com., FCA DISA (ICAI,)
CA. Akhila M. Tapashetti
 B.Com., ACA

Date : 20 SEP 2022

2

	Balace B/d	42,09,027.00	53,62,188.00
31	Library Books	-	1,19,959.00
32	Library Fees	1,41,100.00	-
33	Library Subscription	-	15,715.00
34	LIC Premium	9,60,617.00	9,25,530.00
35	Loss Books	4,341.00	-
36	Medical Exam fees	24,900.00	24,870.00
37	NSS Cell	33,200.00	8,100.00
38	Office Automation	-	15,000.00
39	PF	1,10,268.00	1,10,268.00
40	PF Management	-	58,596.00
41	Postage	-	4,000.00
42	Printing	-	7,980.00
43	Professional Tax	51,800.00	43,800.00
44	Repaire of Electricity	-	4,165.00
45	Repaire of Equipment	-	71,388.00
46	Repaire of water Pipeline	-	9,442.00
47	Salary Grant	2,33,06,767.00	-
48	Sanitation Charges	16,600.00	9,879.00
49	SBI A/c No10817115943	2,15,990.00	1,62,788.00
50	SBI A/c No10817115954	413.00	14,872.00
51	SBI A/c No.10817115987	58,943.00	63,606.00
52	SBI A/c No.10817116481	38,31,233.00	39,49,992.00
53	SBI A/c No.10817116492	354.00	2,384.00
54	SWFund	20,750.00	20,675.00
55	SWF(College)	20,750.00	-
56	Syndicate Bank A/c No.7824	5,59,263.00	5,74,235.00
57	TBF Fund	20,750.00	20,675.00
58	TC Fees	38,000.00	-
59	Teaching Staff Salary(Temporary)	-	4,30,560.00
60	Telephone	-	30,056.00
61	The Bharat Scout&Guides Fees	41,500.00	14,317.00
62	Travelling Allowance	-	11,002.00
63	Tuition fees(College)	7,80,200.00	-
64	Tuition Fees(Govt)	7,80,200.00	-
65	UGC Spons.National Lev.Seminar	12,500.00	-
66	Uni.Exam Misc	41,500.00	-
	Balance C/d	3,52,80,966.00	1,20,86,042.00

Contd...3



**Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy,
 Near Durgamma Temple, BALLARI - 583 101.**

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

Plot No. 5, 17 A Cross,
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(Karnataka State)

Partner : CA. M. N. Tapashetti

B.Com., FCA DISA (ICAI,)

CA. Akhila M. Tapashetti

B.Com., ACA

Date : 20 SEP 2022

3

	Balace B/d		
67	Uni Exam Remuneration	3,52,80,966.00	1,20,86,042.00
68	Uni.Other Fees	49,350.00	49,350.00
69	Uni Reg. Fees(Part-I)	1,28,330.00	1,28,150.00
70	V M Bank A/c No.in/123	1,18,560.00	1,18,560.00
71	V M Bank A/c No.in/126	4,38,063.00	10,97,546.00
72	V M Bank A/c No.267	15,90,462.00	26,69,521.00
73	ESI	23,08,493.00	22,04,000.00
74	ESI Management	5,740.00	5,740.00
75	Sports Fees	-	4,664.00
76	Bank Suspense	83,000.00	56,317.00
77	Website Design	8,325.00	8,325.00
78	V M VV Sangha	-	36,100.00
79	Aided Staff Salary	22,73,596.00	-
80	Repair Of Computer Equipments	-	2,37,39,727.00
81	Uni Exam Fees	-	4,000.00
82	Post Matric Scholarship (TMC)	-	82,500.00
83	Lab.consumable-Boy/zool	1,71,000.00	1,65,000.00
84	Clg Devlop Fees	-	343.00
		2,49,000.00	2,49,000.00
	Total	4,27,04,885.00	4,27,04,885.00

Vide our Report of even Date



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

(Signature)

Partner

M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M No 028564 F No 004337S

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

CA. M. N. Tapashetti
 Partner : B.Com., FCA DISA (ICAI.)
CA. Akhila M. Tapashetti
 B.Com., ACA

Date : _____

V.M.V.V SANGHA'S
 V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE,HUNGUND
 Financial Statement For the Year Ended 31/03/2022

Receipts	Rs	Amount	Payments	Rs.	Amount
Opening Balance		87,12,244.64	Salary to Staff		2,41,70,287.00
SBI A/c No.15943	13,41,311.17		Teaching Staff Salary(Aided)	2,37,39,727.00	
SBI A/c No.15954	1,41,791.55		Teaching Staff Salary Tempary	4,30,560.00	
SBI A/c No.6481	58,525.68		Audit Fees		15,000.00
SBI A/c No.492	87,652.00		Expd From Term Fees		2,45,225.00
SBI A/c No115987	1,07,594.34		Gymkhana	43,815.00	
Syndicate Bank 7824	3,72,069.82		Identity	41,500.00	
VM A/c No267	1,75,652.54		SWF(fund)	20,675.00	
VM A/c No126	18,97,442.07		TBF	20,675.00	
VM A/c No.123	45,30,205.47		Uni Reg fees(Part-I)	1,18,560.00	
Term Fees		28,42,340.00	SCHOLARSHIP		1,65,000.00
Admission Fees	19,760.00		GOI Post Matric Sch(TMC)	1,65,000.00	
College Exam Fees	83,000.00		Other Payments		66,20,816.00
Certificate Fee	16,600.00		Advance	59,848.00	
College Dev. Fee	2,49,000.00		Bank Commission	3,963.00	
Flag Fees	17,240.00		Bharati Red Cross Fees	13,375.00	
Gymkhana Fees	1,24,500.00		College Exam Fees	21,050.00	
Identity Card	41,500.00		Computer Consumables	550.00	
Lab Fees(College)	61,880.00		Contingency	39,523.00	
Lab Fees(Govt)	61,880.00		Electricity & Water	50,460.00	
Library Fees	1,41,100.00		FBF	2,190.00	
FBF	2,590.00		Fine	15,000.00	
Tuition Fees(College)	7,80,200.00		Flag	17,180.00	
Tuition Fees(Govt)	7,80,200.00		NSS cell	8,100.00	
TBF	20,750.00		Garden & Campus	6,090.00	
TC Fees	38,000.00		GSLI	15,075.00	
Medical Exam Fees	24,900.00		Honararium	18,73,269.00	
SWF Fund	20,750.00		Income tax	28,44,048.00	
SWF College	20,750.00		Lab Equipment-Physics	20,200.00	
Uni Exam Misc Fees	41,500.00		Lab Consumable - Chemistry	1,43,592.00	
Uni Exam Remuneration	49,350.00		Lab Consumable - Boy/Zol	343.00	
Uni Other Fees	1,28,330.00		Library Automation	47,800.00	
Uni reg Fees(Part-I)	1,18,560.00		Library Book Binding	2,060.00	
Other Receipts		48,82,329.00	Library Books	1,19,959.00	
LIC Prem	9,60,617.00		Library Subscription	15,715.00	
GSLI Prem	38,166.00		College Magzine	83,000.00	
Income Tax	29,00,048.00		The Bharath Scout & Guide	14,317.00	
Bank Intrest	3,42,096.00		Bank Suspense	8,325.00	
Breakages	17,850.00		LIC Premium	9,25,530.00	
College Magzine	83,000.00		Medical Exam Fees	24,870.00	
Electrical & Water	16,603.00		Office Automation	15,000.00	
Fine	15,000.00		PF Management	58,596.00	
Sports Fees	83,000.00		PF	1,10,268.00	
Advance	2,14,040.00		Postage	4,000.00	
Loss of Books	4,341.00		Printing	7,980.00	
Bharat Red Cross Fees	41,500.00		Professional Tax	43,800.00	
Professional Tax	51,800.00		EsI	5,740.00	
PF	1,10,268.00				
Honararium	4,000.00				
Balance C/f		1,64,36,913.64			3,12,16,328.00

Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy,
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CA. Akhila M. Tapashetti B.Com., ACA

Date : 20 SEP 2022

...2...

Balance B/f		1,64,36,913.64	Balance B/f		3,12,16,328.00
Other Receipts		1,34,021.00	Other Payments		7,49,613.00
Sanitation Charges	16,600.00		ESI Management	4,664.00	
NSS Cell	33,200.00		Advertisement Charges	3,600.00	
Bharath Scouts & Guide	41,500.00		Repaire of Electricity	4,165.00	
UGC SNLS	12,500.00		Repaire of Equipment	71,388.00	
Bank Suspense	8,325.00		Repaire of water pipeline	9,442.00	
Esl	5,740.00		Repaire of computer Equipme	4,000.00	
Flood Relief Fund	16,156.00		Sanitation Charges	9,879.00	
			Telephone	30,056.00	
Scholarship		2,62,618.00	Travelling Allowance	11,002.00	
GOI Post Matric Sch(SC/ST)	91,618.00		Sports Fees	56,317.00	
GOI Post Matric Sch(TMC)	1,71,000.00		Uni Exam Remuneration	49,350.00	
			Uni Other Fees	1,28,150.00	
Salary Grant		2,33,06,767.00	UNI Exam Fees	82,500.00	
Salary Grant	2,33,06,767.00		College Development Fees	2,49,000.00	
			Website Design	36,100.00	
Contribution By MGMT			Closing Cash & Bank		1,04,47,974.64
VMVV Sangh's	22,73,596.00	22,73,596.00	SBI A/c No.15943	12,88,109.17	
			SBI A/c No.15954	1,56,250.55	
			SBI A/c No.6481	1,77,284.68	
			SBI A/c No.492	89,682.00	
			SBI A/c No115987	1,12,257.34	
			Syndicate Bank 7824	3,87,041.82	
			VM A/c No267	71,159.54	
			VM A/c No126	29,76,501.07	
			VM A/c No.123	51,89,688.47	
Total		4,24,13,915.64	Total		4,24,13,915.64

Vide our Report of even Date



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

Partner

M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M No 028564 F No 004337S

Partner : **CA. M. N. Tapashetti** B.Com., FCA DISA (ICAI,)
CA. Akhila M. Tapashetti B.Com., ACA

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 (Karnataka State)

Date : 20 SEP 2022

V.M.V.V.SANGHA'S
 V.M.S.R Vastrad Degree College Hungund
 Income & Expenditure Account for Year Ended 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2,60,43,556.00	By Salary Grant	2,33,06,767.00
Honarium Pay 18,73,269.00		Salary Grant 2,33,06,767.00	
Teaching Staff Salary (Aid) 2,37,39,727.00		By Term Fees	27,90,400.00
Teaching Staff Salary (Ten) 4,30,560.00		Admission Fees 19,760.00	
		College Exam Fees 83,000.00	
To Audit Fees 15,000.00	15,000.00	Flag Fees 17,240.00	
Audit Fees		Gymkhana Fees 1,24,500.00	
		Identity Card 41,500.00	
To Authorised Cost Of Expd. 1,63,959.00	1,63,959.00	Lab Fees (College) 61,880.00	
Advertisement Charges 3,600.00		Lab Fees (Govt) 61,880.00	
Bank Commision 3,963.00		Library Fees 1,41,100.00	
Bharath Red Cross 13,375.00		Medical Exam Fees 24,900.00	
Contingency 39,523.00		Tution Fees (College) 7,80,200.00	
Electricity And Water 50,460.00		Tution Fees (Govt) 7,80,200.00	
Printing 7,980.00		TBF 20,750.00	
Postage 4,000.00		College Dev Fee 2,49,000.00	
Travelling Allowances A/c 11,002.00		T C Fees 38,000.00	
Telephone 30,056.00		Sports Fees 83,000.00	
		Uni.Other Fees 1,28,330.00	
To Expd. From Term Fees 9,36,609.00	9,36,609.00	Uni.Reg Fees (Part-1) 1,18,560.00	
College Exam Fees 21,050.00		Certificate Fees 16,600.00	
Flag Fees 17,180.00			
Gymkhana Fees 43,815.00		By Other Receipts	8,98,346.00
Identity Card 41,500.00		Bank Interest 3,42,096.00	
Medical Exam Fees 24,870.00		Breakages 17,850.00	
Fine 15,000.00		College Magazine 83,000.00	
S.W.Fund 20,675.00		Flood Relief Fund 16,156.00	
TBF Fund 20,675.00		Loss Books 4,341.00	
The Bharat Scout & Guide 14,317.00		Bharath Red Cross Fees 41,500.00	
Sports Fees 56,317.00		Fine 15,000.00	
Uni.Other Fees 1,28,150.00		UGC exam Misc 41,500.00	
Uni.Reg Fees (Part-1) 1,18,560.00		Post Matric Scholarship (TM) 1,71,000.00	
Uni Exam Fees 82,500.00		NSS Cell 33,200.00	
College Development Fees 2,49,000.00		Bharat Scouts and Guide 41,500.00	
College Magzine Fees 83,000.00		Sanitation Charges 16,600.00	
		National Samminar 12,500.00	
To Other Payments 5,74,884.00	5,74,884.00	SWF Fund 20,750.00	
Office Automation 15,000.00		SwF College 20,750.00	
Computer Consumable 550.00		Honarium 4,000.00	
Library Books binding 2,060.00		Electric & Water 16,603.00	
Library Subscriptions 15,715.00			
Repairs of water PipeLine 9,442.00			
Repairs of Electricity 4,165.00			
Repairs of Pipe line 71,388.00			
Website Design 36,100.00			
PF Management 58,596.00			
NSS Cell 8,100.00			
ESI Management 4,664.00			
Lab.consumable-Boy/zool 343.00			
Lab.consumable-Chemistry 1,43,592.00			
Lab.consumable-Physics 20,200.00			
Sanitation Charges 9,879.00			
Post Matric Scholarship (T) 1,65,000.00			
Garden & Campus Improve 6,090.00			
Repair Of Computer Equipr 4,000.00			
		Deficit	7,38,495.00



For, M/s. M. N. TAPASHETTI & CO.
 Partner
M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 No 004387S

		4		3,63,98,731.15	
		B/F		B/F	
S.S.PATIL SCH				43,020.15	43,020.15
Uni Student Benefit Sch				1,77,079.00	1,77,079.00
Others Liabilities				354.00	354.00
K.B.kulkarni Scholarship fund				34,680.00	34,680.00
M.C.Akki Scholarship fund				77,536.00	77,536.00
UGC Minor Project XI Plan				62,874.00	62,874.00
UGC Womens Hostel X plan				3,17,553.00	3,17,553.00
UNI perCapital				2,00,443.00	2,00,443.00
UNI Safty Insurance				4,00,000.00	4,00,000.00
UGC Remedial				2,010.00	2,010.00
PF Aided Staff				60,001.00	60,001.00
UGC Remedial Couching Books					27,385.00
Telephone Deposit					34,014.50
Tr To PUC A/c					93,031.94
Difference B/S					89,520.53
Income Tax					15,350.00
LIC Premium					7,000.00
					16,661.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
					59,848.00
					1,70,853.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
					59,848.00
					1,70,853.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
					59,848.00
					1,70,853.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
					59,848.00
					1,70,853.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
					59,848.00
					1,70,853.00
					6,650.00
					105.00
					135.00
					45.65
					525.00
					525.00
					5,105.00
					176.78
					2,150.00
					510.00
					2,14,040.00
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B/F		B/F		3,80,73,171.70
CASH AND BANK BALANCE:				
SBI A/c No. 15943		13,41,311.17	1,62,788.00	12,88,109.17
SBI A/c No. 15954		1,41,791.55	14,872.00	1,56,250.55
SBI A/c No. 6481		58,525.68	39,49,992.00	1,77,284.68
SBI A/c No. 492		87,652.00	2,384.00	89,682.00
SBI A/c No. 115987		1,07,594.34	63,606.00	1,12,257.34
Syndicate Bank A/c No. 7824		3,72,069.82	5,74,235.00	3,87,041.82
V.M.co.op.Bank A/c No.208(267)		1,75,652.54	22,04,000.00	71,159.54
V.M.co.op.Bank A/c No.126		18,97,442.07	26,69,521.00	29,76,501.07
V.M.Co-op.Bank A/c No.123		45,30,205.47	10,97,546.00	51,89,688.47
Cash in Hand				
INCOME & EXP.		2,22,12,883.09	7,38,495.00	2,29,51,378.09
GRAND TOTAL		GRAND TOTAL		7,14,72,524.43

Vide our report of even date



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

Partner

M. N. TAPASHEETTI
CHARTERED ACCOUNTANTS
M No 028564 F No 004337S