

2018 - 19

**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 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 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

*[Signature]*  
Principal

Vijaya Mahantesh Krupaposhit  
S.R Vastrad Art, Science & V.S. Bellihal  
Commerce College, Hungund-587118

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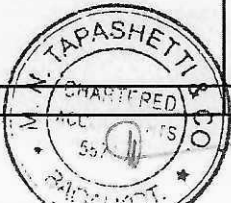
Date : **30 SEP 2019**

V.M.V.V SANGHA'S

V.M.S.R Vastrad Degree College Hungund

Receipt & Payment for the period 01/04/2018 to 31/03/2019

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	24,800.00	-
2	Advance	197,754.00	625,235.00
3	Architecture Fee	-	4,500.00
4	Affiliation fees	-	121,000.00
5	Audit Fees	-	29,160.00
6	Bank Commission	-	2,791.70
7	Bank Interest	260,341.01	-
8	Bharati Red cross fees	32,150.00	9,585.00
9	Breakages	17,025.00	-
10	College Exam fees	64,300.00	30,002.00
11	College Magazine	32,150.00	32,150.00
12	Computer Consumables	-	20,150.00
13	Computer Fees	135,300.00	-
14	Contingency	-	54,961.00
15	Electricity & Water	12,860.00	54,452.00
16	FBF	1,840.00	1,840.00
17	Fees Concession 2016-17	-	10,392.00
18	Fees Concession 2015-16	-	14,039.00
19	Fees Concession 2017-18	-	785,400.00
20	Fees Concession 2014-15	1,200.00	22,644.00
21	Fees Concession 2018-19	861,120.00	-
22	Fine	36,300.00	35,400.00
23	Flag Fees	13,860.00	13,780.00
24	Flood Relief Fund	38,946.00	38,946.00
25	Garden & Campus Improvement	-	25,492.00
26	GOI Post Matric School(OBC)	6,000.00	6,000.00
27	GoI Post Matric School(SC/ST)	377,959.00	-
28	GSLI Prem	375,620.00	267,345.00
29	Gymkhana	96,450.00	147,112.00
30	Heritage Club(Paramapura cuta) ✓	9,000.00	5,000.00
31	Honararium	-	1,500,908.00
32	Identity card	25,680.00	25,000.00
33	Income tax	1,312,200.00	1,312,200.00
34	Lab.consumable-Bot/Zool	-	8,748.00
35	Lab.consumable-Chemistry	-	38,763.00
36	Lab.Equipment Physics	-	104,278.00
37	Lab Fees(College)	50,440.00	-
38	Lab Fees(Govt)	49,920.00	-
39	Library Automation	-	6,500.00
40	Library Book Binding	-	275.00
41	Library Books	-	50,370.00
42	Library Fees	90,020.00	-
43	Library Subscription	-	5,717.00
44	Library Equipment	-	34,000.00
45	LIC Premium	869,566.00	869,566.00
46	Local Scholarship	16,167.00	16,167.00
47	Loss Of Books	32,657.00	-
48	Medical Exam fees	19,290.00	19,290.00
49	NSS Cell	25,720.00	-
50	Office Automation	-	15,000.00
51	PF	114,864.00	114,864.00
52	PF Management	-	61,044.00
	Balance C/d	5,201,499.01	6,540,066.70



*[Signature]*  
 Principal

Vijaya Mahantesh Krupaposhit  
 S.R Vastrad Art, Science & V.S.Bellihal  
 Commerce College, Hungund-587118





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**BAGALKOT - 587 101**  
 (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	-
<b>Total</b>		<b>39,864,559.31</b>	<b>39,864,559.31</b>

Vide Our Report Even Date



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

Proprietor.

**M. N. TAPASHETTI,**  
 CHARTERED ACCOUNTANTS

Principal

Vijaya Mahantesh Krupaposhit  
 S.R Vastrad Art, Science & V.S. Bellihal  
 Commerce College, Hungund-587118





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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	Payments	Rs.	Amount
<b>Opening Balance</b>			<b>Salary to Staff</b>		
SBI A/c No.15943	843,914.05		Teaching Staff Salary(Aided)	15,005,410.00	
SBI A/c No.15954	879,819.65		Teaching Staff Salary Tempary	448,500.00	15,453,910.00
SBI A/c No.6481	45,144.28				
SBI A/c No.492	61,899.00		<b>Audit Fees</b>		29,160.00
SBI A/c No115987	912,191.34				
Syndicate Bank 7824	433,981.27		<b>Expd From Term Fees</b>		
VM A/c No267	795,388.54		Architecture Fee	4,500.00	
VM A/c No126	184,146.07		Affilation Fees	121,000.00	
VM A/c No.123	2,027,791.47		Gymkhana	147,112.00	
Cash in Hand	300.00	6,184,575.67	Identity	25,000.00	
			SWF(College)	15,975.00	
<b>Term Fees</b>			TBF	15,975.00	
Admission Fees	24,800.00		Uni Exam Fees	673,960.00	
College Exam Fees	64,300.00		Uni Reg fees(Part-I)	130,320.00	1,133,842.00
Computer Fees	135,300.00				
Flag Fees	13,860.00		<b>SCHOLARSHIP</b>		
Gymkhana Fees	96,450.00		GOI Post Matric Sch(OBC)	6,000.00	
Identity Card	25,680.00		Local Scholarship	16,167.00	
Lab Fees(College)	50,440.00		Sanchihonnamma Scholarship	20,000.00	
Lab Fees(Govt)	49,920.00		CV Raman Schlorship	35,000.00	77,167.00
Library Fees	90,020.00				
FBF	1,840.00		<b>Other Payments</b>		
Tuition Fees(College)	487,940.00		Advance	625,235.00	
Tuition Fees(Govt)	489,295.00		Bank Commission	2,791.70	
TBF	32,200.00		Bharati Red Cross Fees	9,585.00	
MC Fees	3,450.00		College Exam Fees	30,002.00	
Medical Exam Fees	19,290.00		College Magazine	32,150.00	
SWF College	16,050.00		Computer Consumables	20,150.00	
Uni Exam Misc Fees	32,150.00		Contingency	54,961.00	
Uni Exam Fees	1,190,400.00		Electricity & Water	54,452.00	
Uni Other Fees	204,275.00		FBF	1,840.00	
Uni reg Fees(Part-I)	131,600.00	3,159,260.00	Fees Concession2016-17	10,392.00	
			Fees Concession2015-16	14,039.00	
<b>Other Receipts</b>			Fees Concession 2017-18	785,400.00	
LIC Prem	869,566.00		Fees Concession 2014-15	22,644.00	
GSLI Prem	375,620.00		Fine	35,400.00	
Income Tax	1,312,200.00		Flag	13,780.00	
Bank Intrest	260,341.01		Flood Relief fund	38,946.00	
Breakages	17,025.00		Garden & Campus		
College Magzine	32,150.00		Improvement	25,492.00	
Electrical & Water	12,860.00		GSLI	267,345.00	
Heritage Club			Heritage Club		
(Paramparakuta)	9,000.00		(Paramapura cuta)	5,000.00	
Advance	197,754.00		Honararium	1,500,908.00	
Loss of Books	32,657.00		Income tax	1,312,200.00	
Bharat Red Cross Fees	32,150.00		Lab Consumable Bot/Zool	8,748.00	
Professional Tax	37,200.00		Lab Consumable - Chemistry	38,763.00	
PF	114,864.00		Library Automation	6,500.00	
Uni Exam Remuneration	34,668.00		Library Book Binding	275.00	
Uni Pract.Exam Per capita	13,480.00		Library Books	50,370.00	
Fee Concession 2014-15	1,200.00		Library Subscription	5,717.00	
Fee Concession 2018-19	861,120.00		Library Equipment	34,000.00	



*[Signature]*  
 Principal

Vijaya Mahantesh Krupaposhit  
 S.R Vastrad Art, Science & V.S. Bellihal  
 Commerce College, Hungund-587118





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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
<u>To Salary to Staff</u>		16,954,818.00	<u>By Salary Grant</u>		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				
			<u>By Term Fees</u>		3,159,260.00
<u>To Audit Fees</u>		29,160.00	Admission Fees	24,800.00	
Audit Fees	29,160.00		College Exam Fees	64,300.00	
			Computer Fees	135,300.00	
<u>To Authorised Cost Of Expd.</u>		240,135.70	Flag Fees	13,860.00	
Archititecture 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	
Contingency	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	



*Vijaya*  
Principal  
Vijaya Mahantesh Krupaposhit  
S.R Vastrad Art, Science & V.S.Bellihal  
Commerce College, Hungund-587118



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( Karnataka State)

Date : 30 SEP 2019

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



*(Signature)*  
Principal  
Vijaya Mahantesh Krupaposhit  
S.R Vastrad Art, Science & V.S.Bellihal  
Commerce College, Hungund-587118

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**BAGALKOT-587101.**  
( Karnataka State)

**Date : 30 SEP 2010**

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			
<b>Surplus</b>		<b>65,923.31</b>		
<b>Total</b>		<b>20,043,185.01</b>	<b>Total</b>	<b>20,043,185.01</b>



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

Proprietor.

**M. N. TAPASHETTI.**  
CHARTERED ACCOUNTANTS

*S.R. Vastrad*  
Principal

Vijaya Mahantesh Krupaposhit  
S.R Vastrad Art, Science & V.S. Bellihal  
Commerce College, Hungund-587118





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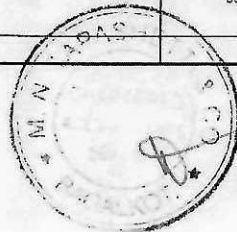
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30 SEP 2019

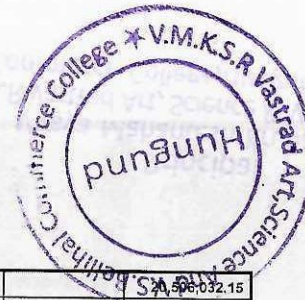
V .M .S .R .V.ASTRAD ARTS,SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)  
 BALANCE SHEET AS AT 31st MARCH 2019

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
NON RECURRING GOVT.GRANT:					Building Account	11,089,529.03	-	-	11,089,529.03
Building Grant	1,790,000.00	-	-	1,790,000.00	Gass Plant	6,019.73	-	-	6,019.73
Sports Grant (GOI Youth aff)	15,683.00	-	-	15,683.00	Sports Equipments(HRD)	2,373.00	-	-	2,373.00
UGC Assistance-	940,655.00	-	-	940,655.00	Under UGC Building ClassRoom	558,113.78	-	-	558,113.78
UGC Lab Building	290,342.00	-	-	290,342.00	UGC Lab Building	197,117.76	-	-	197,117.76
UGC Basic Book Bank	104,100.00	-	-	104,100.00	UGC Library Building	284,383.70	-	-	284,383.70
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Computer	138,000.00	-	-	138,000.00
UGC Equipment grant	109,739.90	-	-	109,739.90	UGC Building	781,688.00	-	-	781,688.00
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building Mens Hostel	1,328,207.75	-	-	1,328,207.75
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
UGC Basic Book & Equip.	24,350.00	-	-	24,350.00	UGC Women's Hostel (Xplan)	2,768,661.00	2,287,276.50	73,644.10	5,002,295.40
UGC Grant	307,600.00	-	-	307,600.00	UGC Class room Extension	930,420.00	-	-	930,420.00
UGC VIII Plan grant	125,000.00	-	-	125,000.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
UGC IX Plan Deve Lib.books	48,000.00	-	-	48,000.00	DEPOSITS AND INVESTMENTS:				
UGC IX Plan Deve.Equip.	80,000.00	-	-	80,000.00	Cylinder deposit	2,700.00	-	-	2,700.00
UGC VIII Pn. Books & Equip.Dev.	6,125.00	-	-	6,125.00	K E B Deposit	8,169.00	-	-	8,169.00
UGC SWF Organisation	6,948.50	-	-	6,948.50	FD in Bank BA II Sch.	11,000.00	-	-	11,000.00
UGC Computer	85,000.00	-	-	85,000.00	F.D.A/c.	55,000.00	-	-	55,000.00
				51,556,328.24					20,506,032.15



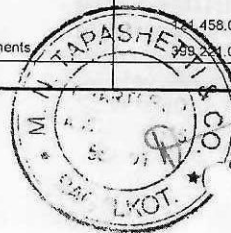
Principal  
 Vijaya Mahantesh Krupaposhit  
 S.R Vastrad Art, Science & V.S.Bellihal  
 Commerce College,Hungund-587118





30 SEP 2019

B/F				51,556,328.24	B/F				30,587,790.15
UGC Asst. IX Plan	100,000.00	-	-	100,000.00	Equipments				
UGC X Pn. Mens Hostel	374,000.00	-	-	374,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
UGC XPn. Womens Hostel	750,000.00	-	-	750,000.00	UGC Eqpts-Chemistry XI Plan	175,266.00	-	-	175,266.00
UGC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	169,393.00	-	-	169,393.00
UGC Xpn. Book and Equip.	651,392.00	-	-	651,392.00	UGC Eqpts-Zool XI Plan	89,410.00	-	-	89,410.00
UGC Spl. Grand Edn. Back.	25,000.00	-	-	25,000.00	Work Shop	41,966.00	-	-	41,966.00
Equipment Grant	175,000.00	-	-	175,000.00	Library Eqpts	104,000.00	-	-	104,000.00
Building Grant (Class Room)	395,200.00	-	-	395,200.00	Office Eqpts Automation	75,184.00	-	-	75,184.00
UGC Asst. XI Plan	1,250,000.00	-	-	1,250,000.00	Office Eqpts	821,412.00	-	-	821,412.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	304,644.00	-	-	304,644.00
UGC Xlpn. Book and Equip.	131,248.00	-	-	131,248.00	UGC Equipments Botany	72,225.00	-	-	72,225.00
UGC Grant XI Plan	3,250,000.00	-	-	3,250,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	320,525.00	-	-	320,525.00
UGC Grant XI Plan(Impr.of Facul in Exi	109,360.00	-	-	109,360.00	UGC Grant XI Plan	1,001,520.00	-	-	1,001,520.00
Others	300,000.00	-	-	300,000.00	UGC Minor Research Project XI Plan	71,983.00	101,500.00	-	173,483.00
Sports XI	250,000.00	-	-	250,000.00	UGC Remedial Coaching Grant XI Plan	250,000.00	-	-	250,000.00
UGC Minor Research Project XI Plan	128,115.00	-	-	128,115.00	Womens Hostel	1,717,881.00	-	-	1,717,881.00
UGC Gen.Dev elop.Asst Grant- XII plan	1,140,000.00	-	-	1,140,000.00	UGC Gen.Dev elop.Asst Grant-XII plan	1,143,025.00	-	-	1,143,025.00
UGC Gen.Dev Of Sports Infra	400,000.00	-	-	400,000.00	UGC Grant Estd IGAC Cell xli	128,247.00	-	-	128,247.00
UGC Remedial Coaching Grant XI Plan	249,453.00	-	-	249,453.00	UGC Minor Research Proj.XII	188,089.00	-	-	188,089.00
UGC Grant XI Plan Sports Infr.& Equip	250,000.00	-	-	250,000.00	UGC Gen.Devel.Assit.IQAC Hall 14-15	1,371,280.00	-	-	1,371,280.00
UGC Gen.Devel.Assit.IQAC Hall 14-15	525,000.00	-	-	525,000.00	UGC Grant XI Plan Sports Infr.& Equip	1,097,411.00	-	-	1,097,411.00
GSLI		375,620.00	267,345.00	108,275.00	UGC Grant for National Sem 2014-15	117,130.00	-	-	117,130.00
OTHER LIABILITIES:					UGC Grant XII Estd. of IQAC Cell	173,375.00	-	-	173,375.00
College Deposit	438,702.00	-	-	438,702.00	Library Automation	5,000.00	-	-	5,000.00
GOI Post Metric sch(SC/sT)	502,504.13	377,959.00	-	880,463.13	FURNITURE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xli	300,000.00	-	-	300,000.00	Computers	121,458.00	-	-	121,458.00
					Computer Equipments	399,221.00	-	-	399,221.00
				63,842,536.37					30,587,790.15



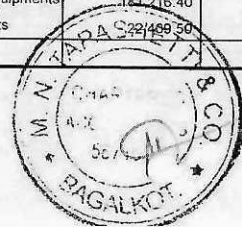
*Vijaya*  
Principal  
Vijaya Mahantesh Krupashit  
S.R Vastrad Art, Science & V.S. Bellihal  
Commerce College, Hungund-587118





30 SEP 2019

B/F				63,842,536.37	B/F				30,587,790.15
Scholarship					UGC Computers	458,650.00	-	-	458,650.00
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	Dead stock	176.40	-	-	176.40
S.S.Kadapattil Sch.	1,871.00	-	-	1,871.00	Furnitures /fixtures	108,105.11	-	-	108,105.11
Library Deposit	22,525.00	-	-	22,525.00	Furniture & Equipments	8,804.41	-	-	8,804.41
Local Scholarship	-	-	-	-	Laboratory equipments	91,259.90	-	-	91,259.90
Math Guruji Sch.	995.00	-	-	995.00	Lab.Apparatus Chemistry	100,573.30	-	-	100,573.30
Military Scholarship	2,900.50	-	-	2,900.50	Lab.Apparatus Biology	7,268.60	-	-	7,268.60
National Merit Sch.	540.00	-	-	540.00	Library Equipments	279,067.25	-	-	279,067.25
Smt. Ilkal Sch.	5,000.00	-	-	5,000.00	Office Equipments	982,947.96	-	-	982,947.96
Shri. S.S.Patil Sch.	10,000.00	-	-	10,000.00	Science Equipments	292,650.59	-	-	292,650.59
UGC Building IX Plan	40,000.00	-	-	40,000.00	UGC Furnitures & Equipments	62,785.37	-	-	62,785.37
Provident Fund	372,531.10	-	-	372,531.10	UGC Basic Equipments	79,194.35	-	-	79,194.35
Refund Scholarship	42.00	-	-	42.00	UGC Equipments	148,606.22	-	-	148,606.22
B.Sc.II Students Sch.	750.00	-	-	750.00	UGC VIII Plan Equipments	542,710.00	-	-	542,710.00
Basamma Sawalgimath Sch.	3,750.00	-	-	3,750.00	UGC IX Plan Equipments	80,738.00	-	-	80,738.00
B.A.II Students Sch.	770.00	-	-	770.00	Sports Equipments	87,238.69	-	-	87,238.69
L.N.Khatevkar Sch.	2,930.00	-	-	2,930.00	Lab Equipment Physics	199,801.00	-	-	199,801.00
Ex serviceman Sch	-	-	-	-	Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Sanchihonnamma Sch	-	32,000.00	20,000.00	-	Lab Automation	36,138.00	-	-	36,138.00
Channabasappa Nagaral Sch	5,000.00	-	-	12,000.00	Computer Lab Eqpts	173,594.00	-	-	173,594.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00	LIBRARY BOOKS				
Basamma Kanthi Sch.	2,010.00	-	-	5,000.00	Library Books	906,065.74	50,370.00	-	956,435.74
State Govt. sch. (Merit)	400.00	-	-	2,010.00	Library Equipment	44,000.00	34,000.00	-	78,000.00
State Post Metric & Merit sch.	19,200.00	-	-	400.00	UGC Text Books	87,409.04	-	-	87,409.04
GOI Post Matric Sch (OBC)	9,048.00	6,000.00	6,000.00	19,200.00	UGC Book Bank	62,140.20	-	-	62,140.20
Shri B M Yadahalli	10,000.00	-	-	9,048.00	UGC Basic Book	139,675.32	-	-	139,675.32
SCHOLARSHIP PAYABLE	13,069.33	-	-	10,000.00	X Plan UGC Books	121,149.90	-	-	121,149.90
N.H.ENGINEER SCH	42.61	-	-	13,069.33	X Plan UGC Equipments	57,941.00	-	-	57,941.00
H.C.MUDAGAL	90.00	-	-	42.61	UGC Spl. Grant X Pl. Books	26,684.75	-	-	26,684.75
H TEJAPPA	167.38	-	-	90.00	UGC Spl. Grant X Pl. Equipments	181,216.40	-	-	181,216.40
RANGANATHJANARDHANA	135.00	-	-	167.38	UGC Books & Equipments	22,439.50	-	-	22,439.50
				135.00					
				64,385,803.29					36,065,698.15



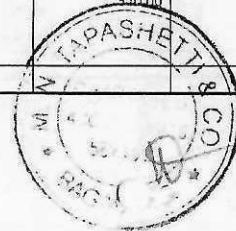
Principal  
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30 SEP 2019

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 Handicaped Sch	2,150.00	-	-	2,150.00
					Uni Student Benfit Sch	510.00	-	-	510.00
				66,621,449.43					38,171,287.70



Principal  
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 S.R Vastrad Art, Science & V.S.Bellihal  
 Commerce College,Hungund-587118





B/F				66,621,449.43	B/F				38,171,287.70
					CASH AND BANK BALANCE:				
					SBI A/c No.15943	843,914.05	1,190,446.05	843,914.05	1,190,446.05
					SBI A/c No.15954	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.492	61,899.00	63,974.00	61,899.00	63,974.00
					SBI A/c No.115987	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	20,843,110.15
GRAND TOTAL:				66,621,449.43	GRAND TOTAL				66,621,449.43

Vide our report of even date

30 SEP 20



For M/s M. N. TAPASHETTI & CO

*(Signature)*  
M. N. TAPASHETTI  
CHARTERED ACCOUNTANTS

*(Signature)*  
Principal

Vijaya Mahantesh Krupaposhit  
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