

2019 - 20

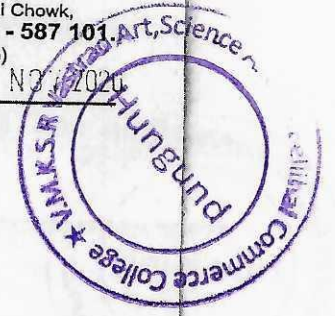
M/s M. N. TAPASHETTI & Co.,
CHARTERED ACCOUNTANTS

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 Valiabhabal 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 COMMERCE 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 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 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

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

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

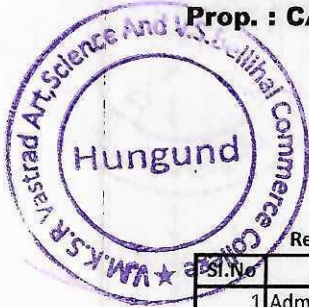
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(Karnataka State)

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 |
| | Balance C/d | 3,981,038.84 | 6,339,110.88 |




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

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

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

Date : -



| | Balance 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 |
| | Balance C/d | 30,281,672.72 | 31,494,847.72 |


Principal

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



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

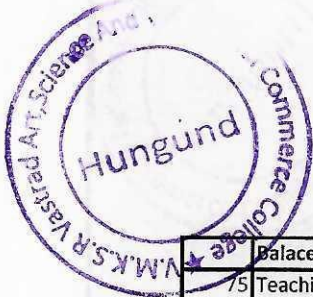
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(Karnataka State)

Date : 7 NOV 2020



| 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 |
| Total | 42,598,630.72 | 42,598,630.72 |



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

M. N. TAPASHETTI
CHARTERED ACCOUNTANT
M.No.028564,r.No.043378

Principal

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

M/s M. N. TAPASHETTI & Co.,
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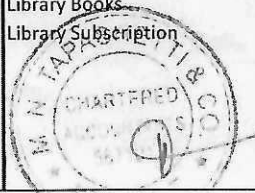
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 Near Valiabhabai Chowk,
BAGALKOT - 587 101.
 (Karnataka State)

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



[Signature]
Principal
 Vijaya Mahantesh Krupaposhit
 S.H Vastrad Art, Science & V.S.Bellihal
 Commerce College, Hungund-587118

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BAGALKOT - 587 101.
 (Karnataka State)

Date : 7 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 | |
| <u>Scholarship</u> | | | 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 | |
| <u>Salary Grant</u> | | | Uni Exam Remuneration | 20,000.00 | |
| Salary Grant | 14,811,481.00 | 14,811,481.00 | Uni Other Fees | 293,045.00 | |
| | | | National Samminar | 80,000.00 | |
| <u>Contribution By MGMT</u> | | | Integrated Course | 50,000.00 | |
| VMVV Sangh's | 3,881,030.00 | | Website Design | 4,800.00 | 8,990,588.88 |
| | | | <u>Contribution By MGMT</u> | | 892,055.00 |
| | | | VMVV Sangh's | 892,055.00 | |
| | | | <u>Closing Cash & Bank</u> | | |
| | | 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 |
| Total | | 35,572,335.42 | Total | | 35,572,335.42 |


 Principal

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



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


 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M.No.028509777004378

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

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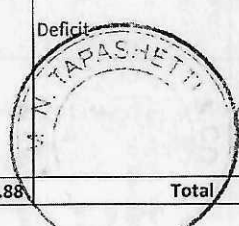
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Date : - 7 NOV 2020



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 |
|---|----------------------|--------------------------------|----------------------|
| To Salary to Staff | 17,025,345.00 | By Salary Grant | 14,811,481.00 |
| Honorium Pay 1,648,969.00 | | Salary Grant 14,811,481.00 | |
| Teaching Staff Salary (Aided) 14,887,836.00 | | By Term Fees | 3,529,880.00 |
| Teaching Staff Salary (Temp) 488,540.00 | | Admission Fees 30,160.00 | |
| | | College Exam Fees 88,000.00 | |
| To Audit Fees | 15,000.00 | Flag Fees 18,000.00 | |
| Audit Fees 15,000.00 | | Gymkhana Fees 174,300.00 | |
| | | Identity Card 35,120.00 | |
| To Authorised Cost Of Expd. | 252,008.88 | 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 | |
| Contingency 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 | |
| To Expd. From Term Fees | 2,166,013.00 | 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 Fees 44,000.00 | |
| Gymkhana Fees 87,859.00 | | By Other Receipts | |
| 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 (Part 10,300.00 | 2,266,356.84 |
| 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 | |
| To Other Payments | 2,434,752.00 | 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 C 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 Consession 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 | | | |
| Total | 21,893,118.88 | Total | 21,893,118.88 |



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

[Signature]
Principal

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

M/s.M.N.TAPASHETTI & CO

CHARTERED ACCOUNTANTS

Prop.:CA .M.N.Tapashetti

B.Com.,F.C.A.D.I.S.A.(ICAI)



Neelappa Tapasheti Building,
Opp.Bazar Police Thana,
Near Valiabhabai Chowk
BAGALKOT-587101
STD :08354 220983(O),235383 °
Mobile No.9448008023

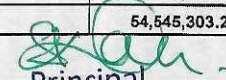
V .M .S .R .VASTRAD ARTS,SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)

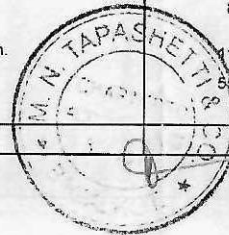
BALANCE SHEET AS AT 31st MARCH 2020

7 NO 7 2020

| LIABILITIES | | | | | ASSETS | | | | |
|---------------------------------|---------------|--------------|------------|---------------|----------------------------------|---------------|--------------|-----------|---------------|
| Particular | LBS | Add | Less | Amount | Particular | LBS | Add | LESS | Amount |
| V.M.V.V.SANGHA | 37,501,024.34 | 3,881,030.00 | 892,055.00 | 40,489,999.34 | IMMOVABLE PROPERTIES | | | | |
| Building Fund | 10,000,000.00 | | - | 10,000,000.00 | Borwell | 18,800.00 | - | - | 18,800.00 |
| NON RECURRING | | | | | Building Account | 11,089,529.03 | - | - | 11,089,529.03 |
| 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 | Professional Tax | - | 33,600.00 | 28,000.00 | 5,600.00 |
| 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) | 5,002,295.40 | 1,268,040.00 | - | 6,270,335.40 |
| 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. | 65,000.00 | - | - | 65,000.00 |
| | | | | 54,545,303.24 | | | | | 21,779,672.15 |

Conti.....2


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





| B/F | | | | 54,545,303.24 | B/F | | | | 21,779,672.15 |
|--|--------------|------------|------------|---------------|---|--------------|-----------|------------|---------------|
| 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 X Pn. 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 | 15,000.00 | - | 90,184.00 |
| 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 | 173,483.00 | - | - | 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 Estded 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 | 108,275.00 | 13,500.00 | 124,475.00 | (2,700.00) | UGC Grant for National Sem 2014-15 | 117,130.00 | - | - | 117,130.00 |
| OTHER LIABILITIES: | | | | | UGC Grant XII Estded. of IQAC Cell | 173,375.00 | - | 492,055.00 | (318,680.00) |
| College Deposit | 438,702.00 | - | - | 438,702.00 | Library Automation | 5,000.00 | - | - | 5,000.00 |
| GOI Post Metric sch(SC/sT) | 880,463.13 | 128,340.00 | 112,200.00 | 896,603.13 | FURNITURE, FIXTURE & DEAD STOCK: | | | | |
| UGC Grant Estded IGAC Cell xli | 300,000.00 | - | - | 300,000.00 | Computers | 121,458.00 | - | - | 121,458.00 |
| | | | | | Computer Equipments | 399,221.00 | - | - | 399,221.00 |
| | | | | 66,736,676.37 | | | | | 31,384,375.15 |



(Signature)
Principal

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

Conti.....3

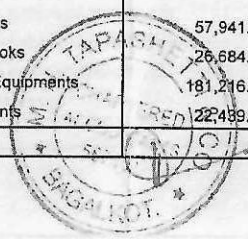


7 NOV 2020

| B/F | | | | 66,736,676.37 | B/F | | | | 31,384,375.15 |
|---------------------------------|------------|------------|------------|----------------------|---------------------------------|--|-----------|--|----------------------|
| Scholarship | | | | | UGC Computers | | | | 458,650.00 |
| M.B.Jalihal Sch. | 2,500.00 | - | - | 2,500.00 | Dead stock | | | | 176.40 |
| S.S.Kadapati Sch. | 1,871.00 | - | - | 1,871.00 | Furnitures /fixtures | | | | 108,105.11 |
| Library Deposit | 22,525.00 | - | - | 22,525.00 | Furniture & Equipments | | | | 8,804.41 |
| Local Sholership | - | - | - | - | Laboratory equipments | | | | 91,259.90 |
| | | | | | Lab.Apparatus Chemistry | | | | 100,573.30 |
| Math Guruji Sch. | 995.00 | - | - | 995.00 | Lab.Apparatus Biology | | | | 7,268.60 |
| Military Scholarship | 2,900.50 | - | - | 2,900.50 | Library Equipments | | | | 279,067.25 |
| National Merit Sch. | 540.00 | - | - | 540.00 | Office Equipments | | | | 982,947.96 |
| Smt. Ilkal Sch. | 5,000.00 | - | - | 5,000.00 | Science Equipments | | | | 292,650.59 |
| Shri.S.S.Patil Sch. | 10,000.00 | - | - | 10,000.00 | UGC Furnitures & Equipments | | | | 62,785.37 |
| UGC Building IX Plan | 40,000.00 | - | - | 40,000.00 | UGC Basic Equipments | | | | 79,194.35 |
| Provident Fund | 372,531.10 | - | - | 372,531.10 | UGC Equipments | | | | 148,606.22 |
| Refund Scholarship | 42.00 | - | - | 42.00 | UGC VIII Plan Equipments | | | | 542,710.00 |
| B.Sc.II Students Sch. | 750.00 | - | - | 750.00 | UGC IX Plan Equipments | | | | 80,738.00 |
| Basamma Sawalgimath Sch. | 3,750.00 | - | - | 3,750.00 | Sports Equipments | | | | 87,238.69 |
| B.A.II Students Sch. | 770.00 | - | - | 770.00 | Lab Equipment Physics | | | | 199,801.00 |
| L.N.Khatavkar Sch. | 2,930.00 | - | - | 2,930.00 | Lab Equipment Bot-Zoo | | | | 4,507.00 |
| Ex serviceman Sch | - | - | - | - | Lab Automation | | 6,500.00 | | 42,638.00 |
| Sanchihonnamma Sch | 12,000.00 | - | 32,000.00 | (20,000.00) | Computer Lab Eqpts | | | | 173,594.00 |
| Channabasappa Nagara Sch | 5,000.00 | - | - | 5,000.00 | LIBRARY BOOKS | | | | |
| Shri Basavantarayya Sasanur Sch | 5,000.00 | - | - | 5,000.00 | Library Books | | 24,652.00 | | 981,087.74 |
| Basamma Kanthi Sch. | 2,010.00 | - | - | 2,010.00 | Library Equipment | | | | 78,000.00 |
| State Govt. sch. (Merit) | 400.00 | - | - | 400.00 | UGC Text Books | | | | 87,409.04 |
| State Post Metric & Merit sch. | 19,200.00 | - | - | 19,200.00 | UGC Book Bank | | | | 62,140.20 |
| GOI Post Matric Sch (OBC) | 9,048.00 | 123,000.00 | 123,000.00 | 9,048.00 | UGC Basic Book | | | | 139,675.32 |
| Shri B M Yadahalli | 10,000.00 | - | - | 10,000.00 | X Plan UGC Books | | | | 121,149.90 |
| SCHOLARSHIP PAYABLE | 13,069.33 | - | - | 13,069.33 | X Plan UGC Equipments | | | | 57,941.00 |
| N.H.ENGINEER SCH | 42.61 | - | - | 42.61 | UGC Spl.Grant X Pl.Books | | | | 26,684.75 |
| H.C.MUDAGAL | 90.00 | - | - | 90.00 | UGC Spl. Grant X Pl. Equipments | | | | 181,216.40 |
| H TEJAPPA | 167.38 | - | - | 167.38 | UGC Books & Equipments | | | | 22,439.50 |
| RANGANATHJANARDHANA | 135.00 | - | - | 135.00 | | | | | |
| | | | | 67,247,943.29 | | | | | 36,893,435.15 |

Conti....4

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





7 NOV 2020

| B/F | | 69,468,589.43 | B/F | | | 39,313,386.70 |
|--------------------------------|---------------|----------------------|--------------------|---------------|--|----------------------|
| CASH AND BANK BALANCE: | | | | | | |
| SBI A/c No. 15943 | 1,190,446.05 | 178,290.00 | 286,771.88 | 1,081,964.17 | | |
| SBI A/c No. 15954 | 488,037.55 | 1,605,076.00 | 1,957,133.00 | 135,980.55 | | |
| SBI A/c No. 6481 | 391,088.28 | 3,401,495.00 | 3,388,728.00 | 403,855.28 | | |
| SBI A/c No. 492 | 63,974.00 | 2,198.00 | 118.00 | 66,054.00 | | |
| SBI A/c No. 115987 | 963,498.34 | 1,348,414.00 | 2,204,615.00 | 107,297.34 | | |
| Syndicate Bank A/c No. 7824 | 359,189.28 | 2,235,522.84 | 2,242,303.00 | 352,409.12 | | |
| V.M.co.op.Bank A/c No.208(267) | 862,310.54 | 2,424,322.00 | 2,500,722.00 | 785,910.54 | | |
| V.M.co.op.Bank A/c No. 126 | 719,143.07 | 3,189,606.00 | 2,240,011.00 | 1,668,738.07 | | |
| V.M.Co-op.Bank A/c No. 123 | 2,769,364.47 | 868,063.00 | 12,945.00 | 3,624,482.47 | | |
| Cash in Hand | - | - | - | - | | |
| INCOME & EXP. | 20,643,110.15 | 1,285,401.04 | - | 21,928,511.19 | | |
| GRAND TOTAL: | | 69,468,589.43 | GRAND TOTAL | | | 69,468,589.43 |

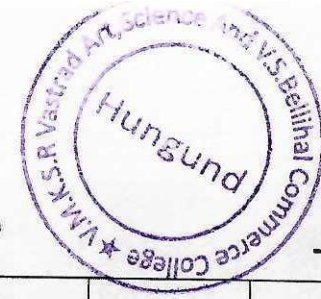
Vide our report of even date



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

M. N. TAPASHEETTI
 CHARTERED ACCOUNTANTS
 M.No.028564, F.No.043378

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



- 7 NOV 2020

| B/F | | | | 67,247,943.29 | B/F | | | | 36,893,435.15 |
|-------------------------------|------------|---|-----------|---------------|-----------------------------|------------|--------------|--------------|---------------|
| 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 | 15,000.00 | - | 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 | 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 Handicaped 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 Premimum | | 817,847.00 | 682,498.00 | 135,349.00 |
| | | | | 69,468,589.43 | | | | | 39,313,386.70 |



Conti....5

Principal
 Vijaya Mahantesh Krupaposhit
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