

2020 - 21

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 : 25 OCT 2021

AUDIT REPORT

1. We have audited the books of accounts of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT** as at 31st March 2021 and the Income and Expenditure Account as for the year ended on that date, annexed thereto.
2. 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.
3. In our opinion, proper books of accounts have been kept by the of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT**. So far as it appears from our examination of those books.
4. 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 of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT**. As at 31st March 2021.
 - 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



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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 01-04-2020 to 31-03-2021

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	22,880.00	-
2	Advance	426,130.00	241,160.00
3	Advertisement Charges	-	24,360.00
4	Audit Fees	-	15,000.00
5	Bank Commission	-	4,209.90
6	Bank Interest	306,921.00	-
7	Bharati Red cross fees	44,000.00	11,791.00
8	Breakages	20,700.00	-
9	Certificate Fee	17,760.00	-
10	College Exam fees	88,800.00	15,490.00
11	College Magazine	44,400.00	88,500.00
12	Computer Consumables	37,200.00	112,169.00
13	College Dev. Fee	185,800.00	371,600.00
14	Contingency	-	31,975.00
15	Electricity & Water	17,780.00	40,984.00
16	FBF	2,740.00	2,460.00
17	FDP ✓	24,605.00	24,500.00
18	Fees Concession 2019-20	-	2,278.00
19	Flag Fees	17,780.00	17,820.00
20	Garden & Campus Improvement	-	9,450.00
21	GOI Post Matric School(TMC)	12,000.00	12,000.00
22	GOI Post Matric School(SC/ST)	213,726.00	-
23	GSLI Prem	18,900.00	16,200.00
24	Gymkhana	88,900.00	87,498.00
25	Honararium	-	1,280,750.00
26	Identity card	35,560.00	35,440.00
27	Income tax	4,430,676.00	4,159,676.00
28	Lab.consumable-Chemistry	-	172,183.00
29	Lab.consumable-Physics	-	481,707.00
30	Lab Fees(College)	63,180.00	-
31	Lab Fees(Govt)	62,920.00	-
32	Library Automation	-	6,500.00
33	Library Book Binding	-	120.00
	Balance C/d	6,183,358.00	7,265,820.90

Contd.....2


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



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Date : 25 OCT 2021

	Balance B/d	6,183,358.00	7,265,820.90
34	Library Books	-	97,930.00
35	Library Fees	150,960.00	-
36	Library Subscription	-	14,911.00
37	LIC Premium	1,072,785.00	937,411.00
38	Loss Books	21,702.00	-
39	Medical Exam fees	26,670.00	26,500.00
40	NSS Cell	35,560.00	-
41	Office Automation	-	15,000.00
42	PF	83,620.00	83,620.00
43	PF Management	-	44,437.00
44	Postage	-	4,500.00
45	Printing	-	11,110.00
46	Professional Tax	54,800.00	49,200.00
47	Repaire of Electricity	-	13,453.00
48	Repaire of Equipment	-	115,690.00
49	Repaire of water Pipeline	-	4,200.00
50	Salary Grant	26,237,005.00	-
51	Sanchihonamma Scholarship	20,000.00	-
52	Sanitation Charges	17,760.00	13,494.00
53	Sale of Newspaper	-	-
54	SBI A/c No.10817115943	472.00	259,819.00
55	SBI A/c No.10817115954	1,270,472.00	1,276,283.00
56	SBI A/c No.10817115987	52,435.00	52,732.00
57	SBI A/c No.10817116481	10,122,900.60	9,777,571.00
58	SBI A/c No.10817116492	472.00	22,070.00
59	SWFund	22,225.00	-
60	SWF(College)	22,225.00	22,275.00
61	Syndicate Bank A/c No.7824	375,950.30	395,611.00
62	TBF Fund	22,225.00	22,275.00
63	TC Fees	38,625.00	-
64	Teaching Staff Salary(Aided)	-	26,502,063.00
65	Teaching Staff Salary(Temporary)	-	329,508.00
66	Telephone	-	15,858.00
67	The Bharat Scout&Guides Fees	44,350.00	388.00
68	Travelling Allowance	-	16,670.00
69	Fine	1,200.00	900.00
70	Tuition fees(College)	697,480.00	-
71	Tuition Fees(Govt)	698,420.00	-
72	UGC Building Grant (womens HO XII)	1,250,000.00	-
73	UGC Spons.National Lev.Seminar	20,000.00	-
74	Uni.Exam Misc	44,450.00	-
	Balance C/d	48,588,121.90	47,391,299.90

Contd...3



(Signature)
 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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Prop. : **CA. M. N. Tapashetti**
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	Balace B/d	48,588,121.90	47,391,299.90
75	Uni Exam Remuneration	26,670.00	26,670.00
76	Uni. Other Fees	382,970.00	410,135.00
77	Uni Reg. Fees(Part-I)	83,280.00	82,800.00
78	V M Bank A/c No.in/123	7,655.00	913,378.00
79	V M Bank A/c No.in/126	2,646,282.00	2,874,986.00
80	V M Bank A/c No.267	1,965,258.00	1,355,000.00
81	Campus Drive	-	10,000.00
82	Covid-19	59,059.00	59,059.00
83	Sports Fees	88,800.00	6,480.00
84	Bank Suspense	7,655.00	7,655.00
85	Website Design	-	5,700.00
86	V M VV Sangha	1,387,412.00	2,100,000.00
	Total	55,243,162.90	55,243,162.90

Vide our Report of even Date


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



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

Proprietor.
M. N. TAPASHETTI.
CHARTERED ACCOUNTANTS
M No.028564 F No.043375

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

Date: 25 OCT 2021



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 31/03/2021

Receipts	Rs	Amount	Payments	Rs.	Amount
Opening Balance			Salary to Staff		
SBI A/c No.15943	1,081,964.17		Teaching Staff Salary(Aided)	26,502,063.00	
SBI A/c No.15954	135,980.55		Teaching Staff Salary Tempary	329,508.00	26,831,571.00
SBI A/c No.6481	403,855.28				
SBI A/c No.492	66,054.00		Audit Fees	15,000.00	15,000.00
SBI A/c No115987	107,297.34				
Syndicate Bank 7824	352,409.12		Expd From Term Fees		
VM A/c No267	785,910.54		Gymkhana	87,498.00	
VM A/c No126	1,668,738.07		Identity	35,440.00	
VM A/c No.123	3,624,482.47		SWF(College)	22,275.00	
		8,226,691.54	TBF	22,275.00	
Term Fees			Uni Reg fees(Part-I)	82,800.00	250,288.00
Admission Fees	22,880.00				
College Exam Fees	88,800.00		SCHOLARSHIP		
Certificate Fee	17,760.00		GOI Post Matric Sch(TMC)	12,000.00	12,000.00
College Dev. Fee	185,800.00				
Flag Fees	17,780.00		Other Payments		
Gymkhana Fees	88,900.00		Advance	241,160.00	
Identity Card	35,560.00		Bank Commission	4,209.90	
Lab Fees(College)	63,180.00		Bharati Red Cross Fees	11,791.00	
Lab Fees(Govt)	62,920.00		College Exam Fees	15,490.00	
Library Fees	150,960.00		Computer Consumables	112,169.00	
FBF	2,740.00		Contingency	31,975.00	
Tuition Fees(College)	697,480.00		Electricity & Water	40,984.00	
Tuition Fees(Govt)	698,420.00		FBF	2,460.00	
TBF	22,225.00		FDP	24,500.00	
TCF	38,625.00		Fees Concession209-20	2,278.00	
Medical Exam Fees	26,670.00		Fine	900.00	
SWF Fund	22,225.00		Flag	17,820.00	
SWF College	22,225.00		Covid-19	59,059.00	
Uni Exam Misc Fees	44,450.00		Garden & Campus	9,450.00	
Uni Exam Remuneration	26,670.00		GSLI	16,200.00	
Uni Other Fees	382,970.00		Honararium	1,280,750.00	
Uni reg Fees(Part-I)	83,280.00		Income tax	4,159,676.00	
		2,802,520.00	Lab Equipment-Physics	481,707.00	
Other Receipts			Lab Consumable - Chemistry	172,183.00	
LIC Prem	1,072,785.00		Library Automation	6,500.00	
GSLI Prem	18,900.00		Library Book Binding	120.00	
Income Tax	4,430,676.00		Library Books	97,930.00	
Bank Intrest	306,921.00		Library Subscription	14,911.00	
Breakages	20,700.00		College Magzine	88,500.00	
College Magzine	44,400.00		The Bharath Scout & Guide	388.00	
Electrical & Water	17,780.00		Bank Suspense	7,655.00	
Fine	1,200.00		LIC Premium	937,411.00	
Sports Fees	88,800.00		Medical Exam Fees	26,500.00	
Advance	426,130.00		Office Automation	15,000.00	
Loss of Books	21,702.00		PF Management	44,437.00	
Bharat Red Cross Fees	44,000.00		PF	83,620.00	
Professional Tax	54,800.00		Postage	4,500.00	
PF	83,620.00		Printing	11,110.00	
Covid-19	59,059.00		Professional Tax	49,200.00	

Contie.....2

(Signature)
Principal

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





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Sanitation Charges	17,760.00		Advertisement Charges	24,360.00	
NSS Cell	35,560.00		Repaire of Electricity	13,453.00	
Bharath Scouts & Guide	44,350.00		Repaire of Equipment	115,690.00	
UGC BGW Hostel	1,250,000.00		Repaire of water pipeline	4,200.00	
UGC SNLS	20,000.00		Sanitation Charges	13,494.00	
Bank Suspense	7,655.00		Telephone	15,858.00	
Computer Consumables	37,200.00		Travelling Allowance	16,670.00	
FDP	24,605.00	8,128,603.00	Sports Fees	6,480.00	
			Uni Exam Remuneration	26,670.00	
			Uni Other Fees	410,135.00	
			Campus Drive	10,000.00	
			College Development Fees	371,600.00	
			Website Design	5,700.00	9,106,853.90
			Contribution By MGMT		
			VMVV Sangh's		2,100,000.00
			Closing Cash & Bank		
			SBI A/c No.15943	1,341,311.17	
			SBI A/c No.15954	141,791.55	
			SBI A/c No.6481	58,525.68	
			SBI A/c No.492	87,652.00	
			SBI A/c No115987	107,594.34	
			Syndicate Bank 7824	372,069.82	
			VM A/c No267	175,652.54	
			VM A/c No126	1,897,442.07	
			VM A/c No.123	4,530,205.47	
					8,712,244.64
Total		47,027,957.54	Total		47,027,957.54

Vide our Report of even Date


 Principal

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



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

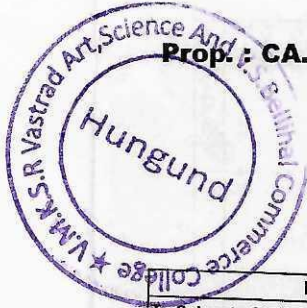
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V.M.V.V.SANGHA'S
V.M.S.R Vastrad Degree College Hungund
Income & Expenditure Account for Year Ended 31st March 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary to Staff		28,112,321.00	By Salary Grant		
Honorium Pay	1,280,750.00		Salary Grant		26,237,005.00
Teaching Staff Salary (Aided)	26,502,063.00		By Term Fees		2,817,460.00
Teaching Staff Salary (Temp)	329,508.00		Admission Fees	22,880.00	
			College Exam Fees	88,800.00	
To Audit Fees		15,000.00	Flag Fees	17,780.00	
Audit Fees	15,000.00		Gymkhana Fees	88,900.00	
			Identity Card	35,560.00	
To Authorised Cost Of Expd.		161,457.90	Lab Fees (College)	63,180.00	
Advertisement Charges	24,360.00		Lab Fees (Govt)	62,920.00	
Bank Commission	4,209.90		Library Fees	150,960.00	
Bharath Red Cross	11,791.00		Medical Exam Fees	26,670.00	
Contingency	31,975.00		Tuition Fees (College)	697,480.00	
Electricity And Water	40,984.00		Tuition Fees (Govt)	698,420.00	
Printing	11,110.00		TBF	22,225.00	
Postage	4,500.00		College Dev Fee	185,800.00	
Travelling Allowances A/c	16,670.00		T C Fees	38,625.00	
Telephone	15,858.00		Sports Fees	88,800.00	
			Uni.Other Fees	382,970.00	
To Expd. From Term Fees		1,188,101.00	Uni.Reg Fees (Part-1)	83,280.00	
College Exam Fees	15,490.00		Uni.Exam Misc Fees	44,450.00	
Flag Fees	17,820.00		Certificate Fees	17,760.00	
Gymkhana Fees	87,498.00				
Identity Card	35,440.00		By Other Receipts		680,628.00
Medical Exam Fees	26,500.00		Bank Interest	306,921.00	
Fine	900.00		Breakages	20,700.00	
S.M.F College	22,275.00		College Magazine	44,400.00	
T. Fund	22,275.00		Computer Consum	37,200.00	
The Bharat Scout & Guide	388.00		Loss Books	21,702.00	
Sports Fees	6,480.00		Bharath Red Cross Fees	44,000.00	
Uni.Other Fees	410,135.00		Fine	1,200.00	
Uni.Reg Fees (Part-1)	82,800.00		FDP	24,605.00	
College Development Fees	371,600.00		NSS Cell	35,560.00	
College Magazine Fees	88,500.00		Bharat Scouts and Guide	44,350.00	
			Sanitation Charges	17,760.00	
To Other Payments		542,585.00	National Samminar	20,000.00	
Lab Consumables	172,183.00		SWF Fund	22,225.00	
Computer Consumable	112,169.00		SwF College	22,225.00	
Library Books binding	120.00		Electric & Water	17,780.00	
Library Subscriptions	14,911.00				
Repairs of Computer Equipments	115,690.00		Deficit		284,371.90
Repairs of Electricity	13,453.00				
Repairs of Pipe line	4,200.00				
Campus Drive	10,000.00				
PF Management	44,437.00				
Webinar	5,700.00				
Fee Consession 2019-2020	2,278.00				
Compus Graden	9,450.00				
Sanitation Charges	13,494.00				
FDP	24,500.00				
Total		30,019,464.90	Total		30,019,464.90



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

Proprietor
 M. N. TAPASHETTI
 Vide our Report of even Date
 CHARTERED ACCOUNTANTS

[Signature]
 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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V . M . S . R . VASTRAD ARTS,SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)
BALANCE SHEET AS AT 31st MARCH 2021

25 OCT 2021

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.V.V.SANGHA	40,489,999.34	1,387,412.00	2,100,000.00	39,777,411.34	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	Professional Tax	5,600.00	49,200.00	54,800.00	-
UGC Lab.Building	290,342.00	-	-	290,342.00	Under UGC Building ClassRoom	558,113.78	-	-	558,113.78
UGC Basic Book Bank	104,100.00	-	-	104,100.00	UGC Lab.Building	197,117.76	-	-	197,117.76
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Library Building	284,383.70	-	-	284,383.70
UGC Equipment grant	109,739.90	-	-	109,739.90	UGC Computer	138,000.00	-	-	138,000.00
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building	781,688.00	-	-	781,688.00
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Mens Hostel	1,328,207.75	-	1,250,000.00	78,207.75
UGC Basic Book & Equip.	24,350.00	-	-	24,350.00	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
UGC Grant	307,600.00	-	-	307,600.00	UGC Women's Hostel (Xplan)	6,270,335.40	-	-	6,270,335.40
UGC VIII Plan grant	125,000.00	-	-	125,000.00	UGC Class room Extension	930,420.00	-	-	930,420.00
UGC IX Plan Deve.Lib.books	48,000.00	-	-	48,000.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
UGC IX Plan Deve.Equip.	80,000.00	-	-	80,000.00	DEPOSITS AND INVESTMENTS:				
UGC VIII Pn. Books & Equip.Dev.	6,125.00	-	-	6,125.00	Cylinder deposit	2,700.00	-	-	2,700.00
UGC SWF Organisation	6,948.50	-	-	6,948.50	K E B Deposit	8,169.00	-	-	8,169.00
UGC Computer	85,000.00	-	-	85,000.00	FD in Bank BA II Sch	11,000.00	-	-	11,000.00
				53,832,715.24	F.D.A/c.	55,000.00	-	-	55,000.00
									20,524,072.15



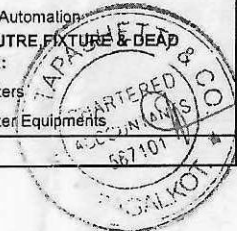
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Vijaya Mahantesh Krupaposhit
Principal
Vijaya Mahantesh Krupaposhit
S.R Vastrad Art, Science & V.S. Bellihal
Commerce College, Hungund-587118



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B/F				53,832,715.24	B/F				20,524,072.15
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	90,184.00	15,000.00	-	105,184.00
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 XIpn. 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 Exl	320,525.00	-	-	320,525.00
UGC Grant XI Plan(Impr.of Facul in Exl	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 Estd IGAC Cell xil	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	(2,700.00)	18,900.00	16,200.00	-	UGC Grant for National Sem 2014-15	117,130.00	-	-	117,130.00
OTHER LIABILITIES:					UGC Grant XII Estd. of IQAC Cell	(318,680.00)	-	-	(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)	896,603.13	213,726.00		1,110,329.13	FURNITURE, FIXTURE & DEAP STOCK:				
UGC Grant Estd IGAC Cell xil	300,000.00	-	-	300,000.00	Computers	121,458.00	-	-	121,458.00
FBF FUND		2,460.00	2,740.00	280.00	Computer Equipments	399,221.00	-	-	399,221.00
				66,240,794.37					30,143,775.15



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 Principal
 Vijaya Mahantesh Krupaposhit
 S.R Vastrad Art, Science & V.S. Bellihal
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B/F				66,240,794.37	B/F				30,143,775.15
Scholarship					UGC Computers	458,650.00	-	-	458,650.00
M.B.Jalihai Sch.	2,500.00	-	-	2,500.00	Dead stock	176.40	-	-	176.40
S.S.Kadapatti 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 Sholership	-	-	-	-	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.Iikal 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.Khatavkar Sch.	2,930.00	-	-	2,930.00	Lab Equipment Physics	199,801.00	481,707.00	-	681,508.00
Ex serviceman Sch	-	-	-	-	Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Sanchihonnamma Sch	(20,000.00)	20,000.00	-	-	Lab Automation	42,638.00	6,500.00	-	49,138.00
Channabasappa Nagara Sch	5,000.00	-	-	5,000.00	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	-	-	2,010.00	Library Books	981,087.74	97,930.00	-	1,079,017.74
State Govt. sch. (Merit)	400.00	-	-	400.00	Library Equipment	78,000.00	-	-	78,000.00
State Post Metric & Merit sch.	19,200.00	-	-	19,200.00	UGC Text Books	87,409.04	-	-	87,409.04
GOI Post Matric Sch (OBC)	9,048.00	-	-	9,048.00	UGC Book Bank	62,140.20	-	-	62,140.20
Shri B M Yadahalli	10,000.00	-	-	10,000.00	UGC Basic Book	139,675.32	-	-	139,675.32
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33	X Plan UGC Books	121,149.90	-	-	121,149.90
N.H.ENGINEER SCH	42.61	-	-	42.61	X Plan UGC Equipments	57,941.00	-	-	57,941.00
H.C.MUDAGAL	90.00	-	-	90.00	UGC Spl.Grant X Pl.Books	26,684.75	-	-	26,684.75
H TEJAPPA	167.38	-	-	167.38	UGC Spl. Grant X Pl. Equipments	181,216.40	-	-	181,216.40
RANGANATHJANARDHANA	135.00	-	-	135.00	UGC Books & Equipments	22,439.50	-	-	22,439.50
				66,772,061.29					36,238,972.15

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Principal

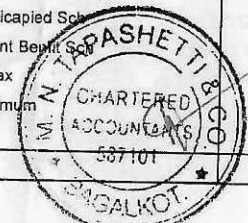
Vijaya Mahantesh Krupaposhit
S.R Vastrad Art, Science & V.S. Bellihal
Commerce College, Hungund-587118

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B/F				66,772,061.29	B/F				
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 - Remedial 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
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	OTHER ASSETS:				
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
					ADVANCES:				
					Advance	355,823.00	241,160.00	426,130.00	170,853.00
					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	271,000.00	4,159,676.00	4,430,676.00	-
					LIC Premium	135,349.00	937,411.00	1,072,785.00	(25.00)
				68,992,707.43					38,067,579.70



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[Signature]
Principal

Vijaya Mahaneshi Karpaposhit
S.R Vastrad Art, Science & V.S.Bellihal
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B/F				68,992,707.43	B/F				38,067,579.70
					CASH AND BANK BALANCE:				
					SBI A/c No.15943	1,081,964.17	259,819.00	472.00	1,341,311.17
					SBI A/c No.15954	135,980.55	1,276,283.00	1,270,472.00	141,791.55
					SBI A/c No.6481	403,855.28	9,777,571.00	10,122,900.60	58,525.68
					SBI A/c No.492	66,054.00	22,070.00	472.00	87,652.00
					SBI A/c No.115987	107,297.34	52,732.00	52,435.00	107,594.34
					Syndicate Bank A/c No.7824	352,409.12	395,611.00	375,950.30	372,069.82
					V.M.co.op.Bank A/c No.208(267)	785,910.54	1,355,000.00	1,965,258.00	175,652.54
					V.M.co.op.Bank A/c No.126	1,668,738.07	2,874,986.00	2,646,282.00	1,897,442.07
					V.M.Co-op.Bank A/c No.123	3,624,482.47	913,378.00	7,655.00	4,530,205.47
					Cash in Hand	-	-	-	-
					INCOME & EXP.	21,928,511.19	284,371.90	-	22,212,883.09
GRAND TOTAL:				68,992,707.43	GRAND TOTAL				68,992,707.43

Vide our report of even date

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



For, M. N. PARASHETTI
 M. N. PARASHETTI
 CHARTERED ACCOUNTANTS
 BANGALORE