

2021-22

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

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

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



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


 Principal

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

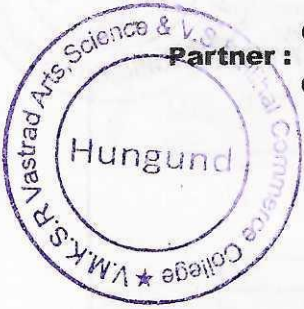


**Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy,
 Near Durgamma Temple, BALLARI - 583 101.**

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

Plot No. 5, 17 A Cross,
 Near Saiguruprasad Medical Shop,
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STD Code : 08354
 Ph : 220983 (O)
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 Neelappa Tapashetti Building,
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 (Karnataka State)



Partner : **CA. M. N. Tapashetti** B.Com., FCADISA (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 No.10817115943	2,15,990.00	1,62,788.00
50	SBI A/c No.10817115954	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



S. R. Vastrad
 Principal

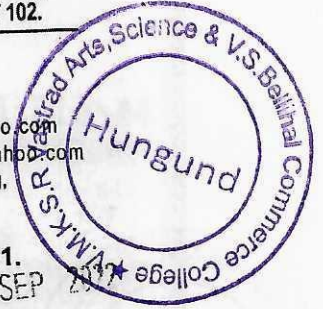
Vijaya Mahantesh Krupaposhit
 S.R Vastrad Art, Science & V.S. Bellihal
 College, Hungund-587118

Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy, Hungund-587118
 Near Durgamma Temple, **BALLARI - 583 101.**

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CA. Akhila M. Tapashetti B.Com., ACA

Date : _____

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



Partner

M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 No 028064 F No 0043375

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

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CA. Akhila M. Tapashetti B.Com., ACA



Date : 12:0 SEP 2022

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 Magazine	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 Magazine	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	Balance C/f		3,12,16,328.00

Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy,
 Near Durgamma Temple, **BALLARI - 583 101.** Continued.....2

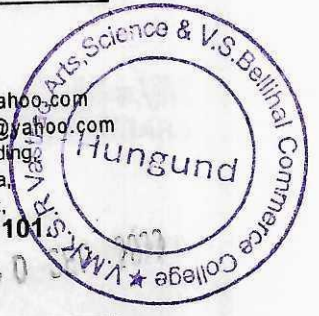
Principal
 Vijaya Mahantesh Krupaposhit
 S.R Vastrad Art, Science & V.S. Bellihal
 Commerce College, Hungund-587118

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BAGALKOT - 587 101
 (Karnataka State)



Date : _____

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	2,62,618.00	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
EsI	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
			Travelling Allowance	11,002.00
			Sports Fees	56,317.00
Scholarship		2,33,06,767.00	Uni Exam Remuneration	49,350.00
GOI Post Matric Sch(SC/ST)	91,618.00		Uni Other Fees	1,28,150.00
GOI Post Matric Sch(TMC)	1,71,000.00		UNI Exam Fees	82,500.00
Salary Grant		22,73,596.00	College Development Fees	2,49,000.00
Salary Grant	2,33,06,767.00		Website Design	36,100.00
Contribution By MGMT		4,24,13,915.64	Closing Cash & Bank	1,04,47,974.64
VMV Sangh's	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			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 022983 P No 044377

(Signature)
 Principal

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

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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
Honorium Pay 18,73,269.00		Salary Grant 2,33,06,767.00	
Teaching Staff Salary (Aide) 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	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	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 Sammninar 12,500.00	
To Other Payments	5,74,884.00	SWF Fund 20,750.00	
Office Automation 15,000.00		SwF College 20,750.00	
Computer Consumable 550.00		Honorium 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-Boyzool 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
Total	2,77,34,008.00	Total	2,77,34,008.00



For, M/s. M. N. TAPASHETTI & Co
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANT
 M No 02934 F No 0043

Branch Office : 1st Floor, Gayatri Commercial Complex, Above Apollo Pharmacy,
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Principal
 Vijaya Mahantesh Krupaposhit
 S.R Vastrad Art, Science & V.S. Bellihal
 Commerce College, Hungund-587118

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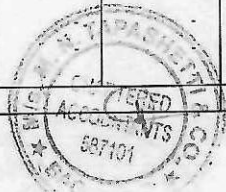
V.M.V.V.SANGHA'S

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

BALANCE SHEET AS AT 31st MARCH 2022

Date : 20 SEP 2022

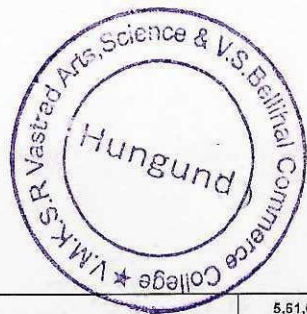
LIABILITIES				ASSETS					
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.V.V.SANGHA	3,97,77,411.34	22,73,596.00	-	4,20,51,007.34	IMMOVABLE PROPERTIES				
Building Fund	1,00,00,000.00		-	1,00,00,000.00	Borwell	18,800.00	-	-	18,800.00
NON RECURRING GOVT.GRANT:					Building Account	1,10,89,529.03	-	-	1,10,89,529.03
Building Grant	17,90,000.00	-	-	17,90,000.00	Gas 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-	9,40,655.00	-	-	9,40,655.00	Professional Tax		43,800.00	51,800.00	(8,000.00)
UGC Lab. Building	2,90,342.00	-	-	2,90,342.00	Under UGC Building ClassRoom	5,58,113.78	-	-	5,58,113.78
UGC Basic Book Bank	1,04,100.00	-	-	1,04,100.00	UGC Lab. Building	1,97,117.76	-	-	1,97,117.76
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Library Building	2,84,383.70	-	-	2,84,383.70
UGC Equipment grant	1,09,739.90	-	-	1,09,739.90	UGC Computer	1,38,000.00	-	-	1,38,000.00
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building	7,81,688.00	-	-	7,81,688.00
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Mens Hostel	78,207.75	-	-	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	3,07,600.00	-	-	3,07,600.00	UGC Women's Hostel (Xplan)	62,70,335.40	-	-	62,70,335.40
UGC VIII Plan grant	1,25,000.00	-	-	1,25,000.00	UGC Class room Extension	9,30,420.00	-	-	9,30,420.00
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
					F. D. A/c.	55,000.00	-	-	55,000.00
c/f				5,51,06,311.24	c/t				2,05,16,072.15



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				5,61,06,311.24					2,05,16,072.15
B/F					B/F				
UGC Asst IX Plan	1,00,000.00	-	-	1,00,000.00	Equipments				
UGC X Pn.Mens Hostel	3,74,000.00	-	-	3,74,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
UGC X Pn. Womens Hostel	7,50,000.00	-	-	7,50,000.00	UGC Eqpts-Chemistry XI Plan	1,75,266.00	-	-	1,75,266.00
UGC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	1,69,393.00	-	-	1,69,393.00
UGC Xpn. Book and Equip.	6,51,392.00	-	-	6,51,392.00	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	1,75,000.00	-	-	1,75,000.00	Library Eqpts	1,04,000.00	-	-	1,04,000.00
Building Grant (Class Room)	3,95,200.00	-	-	3,95,200.00	Office Eqpts Automation	1,05,184.00	-	-	1,05,184.00
UGC Asst. XI Plan	12,50,000.00	-	-	12,50,000.00	Office Eqpts	8,21,412.00	-	-	8,21,412.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	3,04,644.00	-	-	3,04,644.00
UGC XIpn. Book and Equip.	1,31,248.00	-	-	1,31,248.00	UGC Equipments Botany	72,225.00	-	-	72,225.00
UGC Grant XI Plan	32,50,000.00	-	-	32,50,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	3,20,525.00	-	-	3,20,525.00
UGC Grant XI Plan(Impr.of Facul in Exi	1,09,360.00	-	-	1,09,360.00	UGC Grant XI Plan	10,01,520.00	-	-	10,01,520.00
Others	3,00,000.00	-	-	3,00,000.00	UGC Minor Research Project XI Plan	1,73,483.00	-	-	1,73,483.00
Sports XI	2,50,000.00	-	-	2,50,000.00	UGC Remedial Coaching Grant XI Plan	2,50,000.00	-	-	2,50,000.00
UGC Minor Research Project XI Plan	1,28,115.00	-	-	1,28,115.00	Womens Hostel	17,17,881.00	-	-	17,17,881.00
UGC Gen.Dev elop.Asst Grant-XII plan	11,40,000.00	-	-	11,40,000.00	UGC Gen.Dev elop.Asst Grant-XII plan	11,43,025.00	-	-	11,43,025.00
UGC Gen.Dev Of Sports Infra	4,00,000.00	-	-	4,00,000.00	UGC Grant Estd IGAC Cell xii	1,28,247.00	-	-	1,28,247.00
UGC Remedial Coaching Grant XI Plan	2,49,453.00	-	-	2,49,453.00	UGC Minor Research Proj.XII	1,88,089.00	-	-	1,88,089.00
UGC Grant XI Plan Sports Infr. & Equip	2,50,000.00	-	-	2,50,000.00	UGC Gen.Devel.Assit.IQAC Hall 14-15	13,71,280.00	-	-	13,71,280.00
UGC Gen.Devel.Assit.IQAC Hall 14-15	5,25,000.00	-	-	5,25,000.00	UGC Grant XI Plan Sports Infr.& Equip	10,97,411.00	-	-	10,97,411.00
GSLI	-	38,166.00	15,075.00	23,091.00	UGC Grant for National Sem 2014-15	1,17,130.00	-	-	1,17,130.00
OTHER LIABILITIES:					UGC Grant XII Estd.of IQAC Cell	(3,18,680.00)	-	-	(3,18,680.00)
College Deposit	4,38,702.00	-	-	4,38,702.00	Library Automation	5,000.00	-	-	5,000.00
GOI Post Metric sch(SC/sT)	11,10,329.13	91,618.00		12,01,947.13	FURNITURE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xii	3,00,000.00			3,00,000.00	Computers	1,21,458.00	-	-	1,21,458.00
FBF FUND	280	2,590.00	2,190.00	680.00	Computer Equipments	3,99,221.00	-	-	3,99,221.00
C/f				6,86,29,499.37	C/f				3,01,35,775.15

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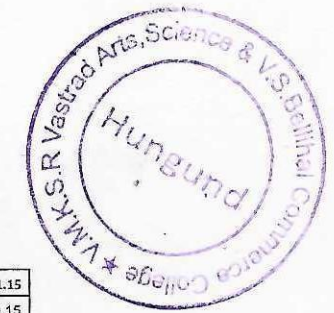
B/F				6,86,29,499.37	B/F				3,01,35,775.15
Scholarship					UGC Computers	4,58,650.00			4,58,650.00
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	Dead stock	176.40	-	-	176.40
S.S.Kadapatti Sch.	1,871.00	-	-	1,871.00	Furnitures /fixtures	1,08,105.11	-	-	1,08,105.11
Library Deposit	22,525.00	-	-	22,525.00	Furniture & 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	1,00,573.30	-	-	1,00,573.30
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	2,79,067.25	-	-	2,79,067.25
Smt.Ilkai Sch.	5,000.00	-	-	5,000.00	Office Equipments	9,82,947.96	-	-	9,82,947.96
Shri.S.S.Patil Sch.	10,000.00	-	-	10,000.00	Science Equipments	2,92,650.59	-	-	2,92,650.59
UGC Building IX Plan	40,000.00	-	-	40,000.00	UGC Furnitures & Equipments	62,785.37	-	-	62,785.37
Provident Fund	3,72,531.10	-	-	3,72,531.10	UGC Basic Equipments	79,194.35	-	-	79,194.35
Refund Scholarship	42.00	-	-	42.00	UGC Equipments	1,48,606.22	-	-	1,48,606.22
B.Sc.II Students Sch.	750.00	-	-	750.00	UGC VIII Plan Equipments	5,42,710.00	-	-	5,42,710.00
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	6,81,508.00	-	-	6,81,508.00
Ex serviceman Sch					Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Sanchihonnamma Sch					Lab Automation	49,138.00	47,800.00	-	96,938.00
Channabasappa Nagara Sch	5,000.00	-	-	5,000.00	Computer Lab Eqpts	1,73,594.00			1,73,594.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00	LIBRARY BOOKS				
Basamma Kanthi Sch.	2,010.00	-	-	2,010.00	Library Books	10,79,017.74	1,19,959.00	-	11,98,976.74
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	1,39,675.32	-	-	1,39,675.32
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33	X Plan UGC Books	1,21,149.90	-	-	1,21,149.90
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 SPI.Grant X Pl.Books	26,684.75	-	-	26,684.75
H TEJAPPA	167.38	-	-	167.38	UGC Spl. Grant X Pl. Equipments	1,81,216.40	-	-	1,81,216.40
RANGANATHJANARDHANA	135.00	-	-	135.00	UGC Books & Equipments	22,439.50	-	-	22,439.50
C/f				6,91,60,766.29	C/f				3,63,98,731.15

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B/F				6,91,60,766.29	B/F				3,63,98,731.15
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	1,77,079.00	-	-	1,77,079.00
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	1,95,000.00	-	-	1,95,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
					UGC Remedial Couching	3,17,553.00	-	-	3,17,553.00
UGC Womens Hostel X plan	1,50,000.00	-	-	1,50,000.00	UGC Remedial Recuring Grant	2,00,443.00	-	-	2,00,443.00
UNI perCapital	1,721.00	-	-	1,721.00	UGC Remedial Couching Books	4,00,000.00	-	-	4,00,000.00
UNI Safty Insurance	6,181.00	-	-	6,181.00	Electricity Deposit	2,010.00	-	-	2,010.00
UGC Remedial	7,00,000.00	-	-	7,00,000.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
PF Aided Staff	2,20,149.00	-	-	2,20,149.00	OTHER ASSETS:				
					Lab.Apparatus	27,385.00	-	-	27,385.00
UGC Remedial Couching Books	2,00,000.00	-	-	2,00,000.00	P.F.Loan	34,014.50	-	-	34,014.50
Telephone Deposit	1,776.00	-	-	1,776.00	P.F.in Post	93,031.94	-	-	93,031.94
Tr To PUC A/c	7,25,004.14	-	-	7,25,004.14	Water Pump	89,520.53	-	-	89,520.53
Difference B/S	500.00	-	-	500.00	Water Tank	15,350.00	-	-	15,350.00
					Roller (Sports)	7,000.00	-	-	7,000.00
Income Tax		29,00,048.00	28,44,048.00	56,000.00	ADVANCES:				
LIC Premium	25.00	9,60,617.00	9,25,530.00	35,112.00	Advance	1,70,853.00	59,848.00	2,14,040.00	16,661.00
					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
C/f				7,14,72,524.43	C/f				3,80,73,171.70

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B/F			7,14,72,524.43	B/F			3,80,73,171.70	
CASH AND BANK BALANCE:								
				SBI A/c No.15943	13,41,311.17	1,62,788.00	2,15,990.00	12,88,109.17
				SBI A/c No.15954	1,41,791.55	14,872.00	413.00	1,56,250.55
				SBI A/c No.6481	58,525.68	39,49,992.00	38,31,233.00	1,77,284.68
				SBI A/c No.492	87,652.00	2,384.00	354.00	89,682.00
				SBI A/c No.115987	1,07,594.34	63,606.00	58,943.00	1,12,257.34
				Syndicate Bank A/c No.7824	3,72,069.82	5,74,235.00	5,59,263.00	3,87,041.82
				V.M.co.op Bank A/c No.208(267)	1,75,652.54	22,04,000.00	23,08,493.00	71,159.54
				V.M.co.op Bank A/c No.126	18,97,442.07	26,69,521.00	15,90,462.00	29,76,501.07
				V.M.Co-op.Bank A/c No.123	45,30,205.47	10,97,546.00	4,38,063.00	51,89,668.47
				Cash in Hand				
				INCOME & EXP.	2,22,12,883.09	7,38,495.00		2,29,51,378.09
GRAND TOTAL			7,14,72,524.43	GRAND TOTAL				7,14,72,524.43

Vide our report of even date

12 0 SEP 2022



For M. N. TAPASHETTI & CO
 Partner
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 W No 028304 F No 004337S

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 Vijaya Mahantesh Krupaposhit
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 Commerce College, Hungund-587118