

22-23.
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-587102
STD Code : 08354
Ph : 220983 (O)
Mobile : 9448008023
e-mail mntapashetti@yahoo.com
e-mail Caakhilamadhu@gmail.com
Neelappa Tapashetti Building,
Opp Bazar Police Thana,
Near Valiabhabai Chowk,
BAGALKOT - 587 101.
(Karnataka State)



Date : _____

AUDIT REPORT

We have audited the books of accounts **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** As at 31st March 2023. And the Income and Expenditure Account as for the year ended on that date, annexed thereto.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** 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 the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** as at 31st March 2023.
 - b) In the case of Income and Expenditure Account of the excess of income over expenditure and vice versa for the year ended on the date.



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

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

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 : _____

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 01-04-2022 to 31-03-2023

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	13,200.00	80.00
2	Advance	65,068.00	69,993.00
3	Advertisement Charges	-	22,900.00
4	Audit Fees	-	21,000.00
5	Bank Commission	-	3,306.16
6	Bank Interest	3,58,007.00	-
7	Bharati Red cross fees	30,600.00	1,460.00
8	Breakages	11,700.00	-
9	Certificate Fee	12,240.00	40.00
10	College Exam fees	61,200.00	46,118.00
11	College Magazine	61,200.00	61,100.00
12	Computer Consumables	-	26,459.00
13	Contingency	-	77,750.00
14	Electricity & Water	12,240.00	71,870.00
15	FBF	2,210.00	2,610.00
16	Flood Relief Fund	-	16,156.00
17	Fine	15,500.00	15,500.00
18	Flag Fees	13,200.00	13,180.00
19	Garden & Campus Improvement	-	28,108.00
20	GSLI Prem	14,700.00	14,700.00
21	Gymkhana	91,800.00	1,06,891.00
22	Honararium	-	23,50,667.00
23	Identity card	30,600.00	30,148.00
24	Income tax	40,31,508.00	40,87,508.00
25	Lab.consumable-Chemistry	-	36,592.00
26	Lab Fees(College)	40,560.00	-
27	Lab Fees(Govt)	40,300.00	-
28	Library Automation	-	6,500.00
	Balance C/d	49,05,833.00	71,10,636.16

Contd.....2



[Signature]
Principal

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

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

Date : 24 SEP 2023

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	Balace B/d		
		49,05,833.00	71,10,636.16
29	Library Books	-	1,24,595.00
30	Library Fees	1,04,040.00	340.00
31	Library Subscription	-	12,843.00
32	LIC Premium	9,32,187.00	9,67,574.00
33	Loss Books	22,475.00	-
34	Medical Exam fees	18,360.00	18,330.00
35	NSS Cell	24,480.00	80.00
36	Office Automation	-	15,000.00
37	PF	1,88,948.00	1,73,388.00
38	PF Management	-	92,143.00
39	Postage	-	4,500.00
40	Printing	-	17,950.00
41	Professional Tax	44,800.00	52,200.00
42	Repaire of Electricity	-	8,600.00
43	Repaire of Equipment	-	1,13,775.00
44	Repaire of water Pipeline	-	22,881.00
45	Salary Grant	2,62,12,973.00	-
46	Sanitation Charges	12,240.00	15,152.00
47	SBI A/c No10817115943	3,09,629.16	1,32,350.00
48	SBI A/c No10817115954	12,854.00	2,440.00
49	SBI A/c No.10817115987	354.00	3,173.00
50	SBI A/c No.10817116481	52,13,966.20	51,02,908.20
51	SBI A/c No.10817116492	4,27,417.04	4,29,183.00
52	SWFund	15,300.00	15,275.00
53	SWF(College)	15,300.00	50.00
54	Syndicate Bank A/c No.7824	13,51,691.00	14,88,949.49
55	TBF Fund	30,525.00	15,275.00
56	TC Fees	32,280.00	80.00
57	Teaching Staff Salary(Temporary)	-	6,77,025.00
58	Telephone	-	32,909.00
59	The Bharat Scout&Guides Fees	30,600.00	21,135.00
60	Travelling Allowance	-	54,431.00
61	Tuition fees(College)	5,75,280.00	1,880.00
62	Tuition Fees(Govt)	5,75,280.00	1,880.00
63	UGC Spons.National Lev.Seminar	-	12,500.00
64	Uni.Exam Misc	30,600.00	100.00
	Balance C/d	4,10,87,412.40	1,67,41,530.85

Contd...3


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



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

Plot No. 5, 17 A Cross,
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Date : 24 SEP 2023

3

	Balace B/d		
		4,10,87,412.40	1,67,41,530.85
65	Uni Exam Remuneration	50,638.00	50,638.00
66	Uni Other Fees	2,10,940.00	2,12,070.00
67	Uni Reg. Fees(Part-I)	99,000.00	2,25,160.00
68	V M Bank A/c No.in/123	22,78,194.00	8,77,646.00
69	V M Bank A/c No.in/126	22,57,712.00	22,34,531.00
70	V M Bank A/c No.267	29,53,533.00	29,00,560.00
71	ESIC	27,079.00	27,079.00
72	ESI Management	-	22,003.00
73	Sports Fees	61,200.00	61,736.00
74	Bank Suspense	5,900.00	5,900.00
75	Website Design	-	8,300.00
76	V M VV Sangha	36,74,027.00	-
77	Aided Staff Salary	-	2,62,12,973.00
78	Repair Of Computer Equipments	-	504.00
79	Post Matric Scholarship (TMC)	12,000.00	18,000.00
80	Lab.consumable-Bot/zool	-	11,708.00
81	College Development fee	1,83,600.00	1,87,500.00
82	Uni Rec Fee	15,76,555.49	15,36,782.04
83	Repair of Building	-	19,507.00
84	GSLI Claim	28,112.00	51,203.00
85	CTPKS (Punnyakoti)	26,800.00	26,800.00
86	Computer Lab Equipment	-	7,25,378.00
87	Affiliation	-	1,02,900.00
88	Arrears Salary Paid	-	22,72,294.00
	Total	5,45,32,702.89	5,45,32,702.89

Vide our Report of even Date



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

Partner

M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M.No.028564 F.No.0043375

Vijaya Mahantesh Krupaposhit
 Principal

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

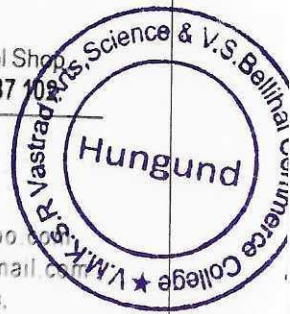
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V.M.V.V SANGHA'S
 V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
 Financial Statement For the Year Ended 31-03-2023

Receipts	Rs.	Amount	Payments	Rs.	Amount
Opening Balance		1,04,47,974.64	Salary to Staff		2,68,89,998.00
SBI A/c No 15943	12,88,109.17		Teaching Staff Salary(Aided)	2,62,12,973.00	
SBI A/c No 15954	1,56,250.55		Teaching Staff Salary Tempary	6,77,025.00	
SBI A/c No 6481	1,77,284.68		Arrears		22,72,294.00
SBI A/c No 492	89,682.00		Audit Fees		21,000.00
SBI A/c No115987	1,12,257.34		Expd From Term Fees		3,92,749.00
Syndicate Bank 7824	3,87,041.82		Gymkhana	1,06,891.00	
VM A/c No267	71,159.54		Identity	30,148.00	
VM A/c No126	29,76,501.07		SWF(fund)	15,275.00	
VM A/c No.123	51,89,688.47		TBF	15,275.00	
Term Fees		22,46,453.00	Uni Reg fees(Part-I)	2,25,160.00	
Admission Fees	13,200.00		SCHOLARSHIP		18,000.00
College Exam Fees	61,200.00		GOI Post Matric Sch(TMC)	18,000.00	
Certificate Fee	12,240.00		Other Payments		84,58,306.16
College Dev. Fee	1,83,600.00		Library Fees	340.00	
Flag Fees	13,200.00		Advance	69,993.00	
Gymkhana Fees	91,800.00		Bank Commission	3,306.16	
Identity Card	30,600.00		Bharati Red Cross Fees	1,460.00	
Lab Fees(College)	40,560.00		College Exam Fees	46,118.00	
Lab Fees(Govt)	40,300.00		Computer Consumables	26,459.00	
Library Fees	1,04,040.00		Contingency	77,750.00	
FBF	2,210.00		Electricity & Water	71,870.00	
Tuition Fees(College)	5,75,280.00		FBF	2,610.00	
Tuition Fees(Govt)	5,75,280.00		Fine	15,500.00	
TBF	30,525.00		Flag	13,180.00	
TC Fees	32,280.00		NSS cell	80.00	
Medical Exam Fees	18,360.00		Admission	80.00	
SWF Fund	15,300.00		certificate	40.00	
SWF College	15,300.00		Garden & Campus	28,108.00	
Uni Exam Misc Fees	30,600.00		GSLI	14,700.00	
Uni Exam Remuneration	50,638.00		Honararium	23,50,667.00	
Uni Other Fees	2,10,940.00		Income tax	40,87,508.00	
Uni reg Fees(Part-I)	99,000.00		Lab Consumable - Chemistry	36,592.00	
Other Receipts		58,50,133.00	Lab Consumable - Boy/Zol	11,708.00	
LIC Prem	9,32,187.00		Library Automation	6,500.00	
GSLI Prem	14,700.00		Library Books	1,24,595.00	
Income Tax	40,31,508.00		Library Subscription	12,843.00	
Bank Intrest	3,58,007.00		College Magzine	61,100.00	
Breakages	11,700.00		The Bharath Scout & Guide	21,135.00	
College Magzine	61,200.00		Bank Suspense	5,900.00	
Electrical & Water	12,240.00		LIC Premium	9,67,574.00	
Fine	15,500.00		Medical Exam Fees	18,330.00	
Sports Fees	61,200.00		Office Automation	15,000.00	
Advance	65,068.00		PF Management	92,143.00	
Loss of Books	22,475.00		PF	1,73,388.00	
Bharat Red Cross Fees	30,600.00		Postage	4,500.00	
Professional Tax	44,800.00		Printing	17,950.00	
PF	1,88,948.00		Professional Tax	52,200.00	
			Est	37,079.00	
Balance C/f		1,85,44,560.64			3,80,52,347.16

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

Partner : **CA. M. N. Tapashetti** B.Com., FCA DISA (ICAI.)
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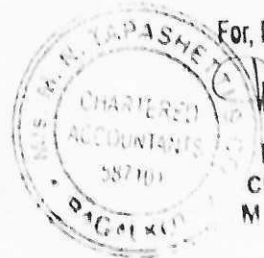
Date : 24 SEP 2023

Balance B/f		1,85,44,560.64	Balance B/f		1,80,52,347.16
Other Receipts		1,55,211.00	Other Payments		17,71,833.00
Sanitation Charges	12,240.00		ISI Management	22,003.00	
NSS Cell	24,480.00		Advertisement Charges	22,900.00	
Bharath Scouts & Guide	30,600.00		Repaire of Electricity	8,600.00	
Bank Suspense	5,900.00		Repaire of Equipment	1,13,775.00	
CTPKS (Punnyakoti)	26,800.00		Repaire of water pipeline	22,881.00	
GSLI Claim	28,112.00		CTPKS (Punnyakoti)	26,800.00	
Est	27,079.00		GSLI Claim	51,203.00	
			Repaire of computer Equipme	504.00	
			Sanitation Charges	15,152.00	
			Computer Lab Equipment	7,25,378.00	
			Flood Relief Fund	16,156.00	
Scholarship		12,000.00	Affiliation	1,02,900.00	
GOI Post Matric Sch(TMC)	12,000.00		Telephone	32,909.00	
			Travelling Allowance	54,431.00	
			Sports Fees	61,736.00	
Salary Grant		2,62,12,973.00	Uni Exam Remuneration	50,638.00	
Salary Grant	2,62,12,973.00		Uni Other Fees	2,12,070.00	
			Repair of Building	19,507.00	
			SWF(College)	50.00	
			Tuition fees(College)	1,880.00	
Univercity Rec Fees		15,76,555.49	Tuition Fees(Govt)	1,880.00	
			UGC Spons.National Lev.Semir	12,500.00	
Contribution By MGMT		36,74,027.00	TC Fees	80.00	
VMVV Sangh's	36,74,027.00	36,74,027.00	Uni.Exam Misc	100.00	
			College Development Fees	1,87,500.00	
			Website Design	8,300.00	
			Univercity Rec Fees		15,36,782.04
			Closing Cash & Bank		88,14,364.93
			SBI A/c No.15943	11,10,830.01	
			SBI A/c No.15954	1,45,836.55	
			SBI A/c No.6481	66,226.68	
			SBI A/c No.492	91,447.96	
			SBI A/c No115987	1,15,076.34	
			Syndicate Bank 7824	5,24,300.31	
			VM A/c No267	18,186.54	
			VM A/c No126	29,53,320.07	
			VM A/c No.123	37,89,140.47	
Total		5,01,75,327.13	Total		5,01,75,327.13

Vide our Report of even Date

[Signature]
Principal

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



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

Partner
M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M No 028564 F No 0043375

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 2023

Date: 7/12/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	3,15,12,959.00	By Salary Grant	2,62,12,973.00
Teaching Staff Salary (Aided)	2,62,12,973.00	Salary Grant	2,62,12,973.00
Teaching Staff Salary (Temp)	6,77,025.00	By Term Fees	21,93,605.00
Arrears salary paid	22,72,294.00	Admission Fees	13,200.00
Honorum Pay	23,50,667.00	College Exam Fees	61,200.00
		Flag Fees	13,200.00
To Audit Fees	21,000.00	Gymkhana Fees	91,800.00
Audit Fees	21,000.00	Identity Card	30,600.00
		Lab Fees (College)	40,580.00
To Authorised Cost Of Expd.	2,87,076.16	Lab Fees (Govt)	40,300.00
Advertisement Charges	22,900.00	Library Fees	1,04,040.00
Bank Commission	3,306.16	Medical Exam Fees	12,360.00
Bharath Red Cross	1,460.00	Tuition Fees (College)	5,75,280.00
Contingency	77,750.00	Tuition Fees (Govt)	5,75,280.00
Electricity And Water	71,870.00	TBF	30,525.00
Printing	17,950.00	College Dev Fee	1,83,600.00
Postage	4,500.00	T C Fees	32,280.00
Travelling Allowances A/c	54,431.00	Sports Fees	81,200.00
Telephone	32,909.00	Uni Other Fees	2,10,940.00
		Uni Reg Fees (Part-1)	99,000.00
To Expd. From Term Fees	10,33,348.00	Certificate Fees	12,240.00
College Exam Fees	46,118.00		
Flag Fees	13,180.00	By Other Receipts	6,45,879.00
Gymkhana Fees	1,06,891.00	Bank Interest	3,58,007.00
Identity Card	30,148.00	Breakages	11,700.00
Medical Exam Fees	18,330.00	College Magazine	61,200.00
Fine	15,500.00	Bharath Red Cross Fees	30,600.00
S W Fund	15,275.00	Fine	15,500.00
TBF Fund	15,275.00	UGC exam Misc	30,600.00
The Bharat Scout & Guide	21,135.00	NSS Cell	24,480.00
Sports Fees	61,736.00	Bharat Scouts and Guide	30,600.00
Uni Other Fees	2,12,070.00	Sanitation Charges	12,240.00
Uni Reg Fees (Part-1)	2,25,160.00	SWF Fund	15,300.00
Admission	80.00	Swf College	15,300.00
Certificate	40.00	Electric & Water	12,240.00
College Development Fees	1,87,500.00	GSLI Claim	28,112.00
Tuition fees(College)	1,880.00		
Tuition Fees(Govt)	1,880.00		
SWF College	50.00		
College Magazine Fees	61,100.00		
To Other Payments	6,23,434.00		
Office Automation exps	15,000.00		
Library Automation exps	6,500.00		
Computer Consumable	26,459.00		
Library Subscriptions	12,843.00		
Repairs of water PipeLine	22,881.00	Deficit	44,25,360.16
Repairs of Electricity	8,600.00		
Repairs of Pipe line	1,13,775.00		
Website Design	8,300.00		
PF Management	92,143.00		
NSS Cell	80.00		
ESI Management	22,003.00		
Lab.consumable-Boy/zool	11,708.00		
Lab.consumable-Chemistry	36,592.00		
Library Fees	340.00		
Sanitation Charges	15,152.00		
Garden & Campus Improvement	28,108.00		
Repair Of Computer Equipments	504.00		
Affiliation	1,02,900.00		
Repair of Building	19,507.00		
TC Fees	80.00		
Uni Exam Misc	100.00		
Flood Relief Fund	16,156.00		
GSLI Claim	51,203.00		
UGC Sponcer	12,500.00		
Total	3,34,77,817.16	Total	3,34,77,817.16



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

's M. N. TAPASHETTI & Co.,
REGISTERED ACCOUNTANTS

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



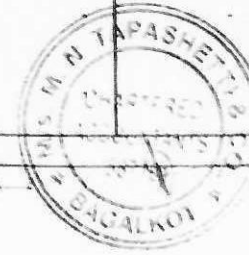
Plot No. 5, 17 A Cross,
 Near Saigunuprasad Medical Shop,
VIDYAGIRI - BAGALKOT-587 102.

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 Vallabhabai Chowk,
BAGALKOT - 587 101.
 (Karnataka State)

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 2023

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.V.V.SANGHA	4,20,51,007.34	36,74,027.00	-	4,57,25,034.34	IMMOVABLE PROPERTIES				
Building Fund	1,00,00,000.00		-	1,00,00,000.00	Borwell	18,800.00	-	-	18,800.00
NON RECURRING					Building Account	1,10,89,529.03	-	-	1,10,89,529.03
INT. GRANT:					Gas Plant	6,019.73	-	-	6,019.73
Building Grant	17,90,000.00	-	-	17,90,000.00	Sports Equipments(HRD)	2,373.00	-	-	2,373.00
Sports Grant (GOI Youth aff)	15,683.00	-	-	15,683.00	Professional Tax	(8,000.00)	52,200.00	44,800.00	(600.00)
SC Assistance-	9,40,655.00	-	-	9,40,655.00	Under UGC Building Classroom	5,58,113.78	-	-	5,58,113.78
SC Lab. Building	2,90,342.00	-	-	2,90,342.00	UGC Lab. Building	1,97,117.76	-	-	1,97,117.76
SC Basic Book Bank	1,04,100.00	-	-	1,04,100.00	UGC Library Building	2,84,383.70	-	-	2,84,383.70
SC Basic Text book	57,750.00	-	-	57,750.00	UGC Computer	1,38,000.00	-	-	1,38,000.00
SC Equipment grant	1,09,739.90	-	-	1,09,739.90	UGC Building	7,81,688.00	-	-	7,81,688.00
SC Book Grant	54,010.50	-	-	54,010.50	UGC Building Mens Hostel	78,207.75	-	-	78,207.75
SC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
SC Basic Book & Equip	24,350.00	-	-	24,350.00	UGC Women's Hostel (Xplan)	62,70,335.40	-	-	62,70,335.40
SC Grant	3,07,600.00	-	-	3,07,600.00	UGC Class room Extension	9,30,420.00	-	-	9,30,420.00
SC VIII Plan grant	1,25,000.00	-	-	1,25,000.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
SC IX Plan Deve Lib books	48,000.00	-	-	48,000.00	DEPOSITS AND INVESTMENTS:				
SC IX Plan Deve Equip	80,000.00	-	-	80,000.00	Cylinder deposit	2,700.00	-	-	2,700.00
SC VIII Plan Books & Equip Dev	6,125.00	-	-	6,125.00	K E B Deposit	8,169.00	-	-	8,169.00
SC SWF Organisation	6,948.50	-	-	6,948.50	FD in Bank BA II Sch.	11,000.00	-	-	11,000.00
SC Computer	85,000.00	-	-	85,000.00	F D A/c	55,000.00	-	-	55,000.00
C/I				5,97,80,338.24	C/I				2,05,23,472.15

Date : 24 SEP 2023



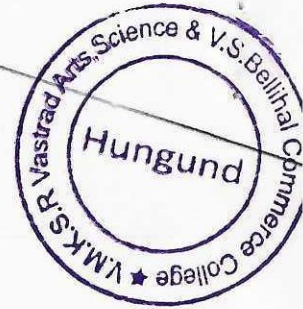
Vijaya Mahantesh Krupaposhit
Principal

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



				2					
B/F				5,97,80,338.24	B/F				2,05,23,472.15
GC Asst IX Plan	1,00,000.00	-	-	1,00,000.00	Equipments				
GC X Pn Mens Hostel	3,74,000.00	-	-	3,74,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
GC 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
GC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	1,69,393.00	-	-	1,69,393.00
GC Xpn Book and Equip	6,51,392.00	-	-	6,51,392.00	UGC Eqpts-Zool XI Plan	89,410.00	-	-	89,410.00
GC 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
GC Asst. XI Plan	12,50,000.00	-	-	12,50,000.00	Office Eqpts	8,21,412.00	-	-	8,21,412.00
IGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	3,04,644.00	-	-	3,04,644.00
IGC Xlph Book and Equip	1,31,248.00	-	-	1,31,248.00	UGC Equipments Botany	72,225.00	-	-	72,225.00
IGC 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
IGC Grant XI Plan(Impr of Facul ' Ex	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
JGC Minor Research Project XI Plan	1,28,115.00	-	-	1,28,115.00	Womens Hostel	17,17,881.00	-	-	17,17,881.00
JGC Gen Dev elop. Asst Grant- di 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
JGC Gen Dev Of Sports Infra	4,00,000.00	-	-	4,00,000.00	UGC Grant Estd IGAC Cell xil	1,28,247.00	-	-	1,28,247.00
JGC 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
JGC 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
JGC 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	23,091.00			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	(3,18,690.00)	-	-	(3,18,690.00)
College Deposit	4,38,702.00	-	-	4,38,702.00	Library Automation	5,000.00	-	-	5,000.00
GC Post Metric sch(SC/ST)	12,01,947.13			12,01,947.13	FURNIUTRE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xil	3,00,000.00	-	-	3,00,000.00	Computers	1,21,458.00	-	-	1,21,458.00
FBF FUND	680.00	2,210.00	2,610.00	280.00	Computer Equipments	3,99,221.00	-	-	3,99,221.00
C/I				7,23,03,126.37	C/I				3,04,43,175.15

Principal
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				3				
Scholarship	B/F			7,23,03,126.37	B/F			3,01,43,175.15
M B Jalihal Sch	2,500.00	-	-	2,500.00	UGC Computers	4,58,650.00	-	4,58,650.00
S S Kadapati Sch	1,871.00	-	-	1,871.00	Dead stock	176.40	-	176.40
Library Deposit	22,525.00	-	-	22,525.00	Furnitures / fixtures	1,08,105.11	-	1,08,105.11
Post Patric Scholarship TMC	-	-	-	-	Furniture & Equipments	8,804.41	-	8,804.41
Math Guruji Sch	995.00	-	-	995.00	Laboratory equipments	91,259.90	-	91,259.90
Military Scholarship	2,900.50	-	-	2,900.50	Lab Apparatus Chemistry	1,00,573.30	-	1,00,573.30
National Merit Sch	540.00	-	-	540.00	Lab Apparatus Biology	7,268.60	-	7,268.60
Smt. Ika Sch	5,000.00	-	-	5,000.00	Library Equipments	2,79,067.25	-	2,79,067.25
Shri S S Patil Sch	10,000.00	-	-	10,000.00	Office Equipments	9,82,947.96	-	9,82,947.96
UGC Building IX Plan	40,000.00	-	-	40,000.00	Science Equipments	2,92,650.59	-	2,92,650.59
Provident Fund	3,72,531.10	-	-	3,72,531.10	UGC Furnitures & Equipments	62,785.37	-	62,785.37
Refund Scholarship	42.00	-	-	42.00	UGC Basic Equipments	79,194.35	-	79,194.35
B.Sc. II Students Sch	750.00	-	-	750.00	UGC Equipments	1,48,606.22	-	1,48,606.22
Sasamma Sawalimath Sch.	3,750.00	-	-	3,750.00	UGC VIII Plan Equipments	5,42,710.00	-	5,42,710.00
B.A. II Students Sch	770.00	-	-	770.00	UGC IX Plan Equipments	80,738.00	-	80,738.00
N. Khatavkar Sch	2,930.00	-	-	2,930.00	Sports Equipments	87,238.69	-	87,238.69
Dr. servideman Sch	-	-	-	-	Lab Equipment Physics	6,81,508.00	-	6,81,508.00
Janchohonnamma Sch	-	-	-	-	Lab Equipment Bot-Zoo	4,507.00	-	4,507.00
Jhannabasappa Nagara Sch	5,000.00	-	-	5,000.00	Lab Automation	96,938.00	-	96,938.00
Shri Basavantarayya Sasnur Sch	5,000.00	-	-	5,000.00	Computer Lab Equipments	1,73,594.00	7,25,378.00	8,98,972.00
Sasamma Kanthi Sch	2,010.00	-	-	2,010.00	LIBRARY BOOKS			
State Govt. sch (Merit)	400.00	-	-	400.00	Library Books	11,98,976.74	1,24,595.00	13,01,096.74
State Post Metric & Merit sch	19,200.00	-	-	19,200.00	Library Equipment	78,000.00	-	78,000.00
GOI Post Metric Sch (OBC)	9,048.00	-	-	9,048.00	UGC Text Books	87,409.04	-	87,409.04
Shri B M Yedehalli	10,000.00	-	-	10,000.00	UGC Book Bank	62,140.20	-	62,140.20
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33	UGC Basic Book	1,39,675.32	-	1,39,675.32
U.P. ENGINEER SCH	42.61	-	-	42.61	X Plan UGC Books	1,21,149.90	-	1,21,149.90
U.C. MUDGAL	90.00	-	-	90.00	X Plan UGC Equipments	57,941.00	-	57,941.00
U. TEJAPPA	167.38	-	-	167.38	UGC SPI Grant X Plan Books	26,684.75	-	26,684.75
U. ANGANATHJANARDHANA	135.00	-	-	135.00	UGC Spl Grant X Plan Equipments	1,81,216.40	-	1,81,216.40
					UGC Books & Equipments	22,439.50	-	22,439.50
C//				7,28,34,393.29	C//			3,72,33,629.15

Conti 4

Principal
 Vijaya Mahantesh Krupaposhit
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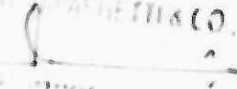


B/F			01.10.2018	B/F	31.03.2019		
			CASH AND BANK BALANCE				3,89,18,994.70
			CASH	12,62,129.17	1,32,530.00	3,09,629.16	11,10,830.01
			BANK	1,59,250.53	2,440.00	12,834.00	1,45,839.53
			STOCK	1,11,234.52	57,02,803.20	52,13,866.20	68,226.68
			DEBTORS	63,620.00	4,79,133.00	4,27,817.04	91,447.96
			CREDITORS	1,12,227.58	3,173.00	354.00	1,15,076.34
			DEBITORS	5,87,081.52	14,63,943.43	13,51,691.00	5,24,300.31
			CREDITORS	11,173.54	29,00,500.00	29,53,533.00	18,188.54
			DEBITORS	29,78,521.07	22,94,531.00	22,97,712.00	29,53,320.07
			CREDITORS	3,153,533.41	8,77,643.00	22,78,194.00	37,89,140.47
			CASH IN HAND				
			INVENTORY	2,02,51,573.73	84,73,761.14		2,73,76,739.25
GRAND TOTAL			01.10.2018	01.10.2018	31.03.2019		
							7,51,10,097.88

Vide our report of even date


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




 M. N. TAPASNETTI
 ACCOUNTANT
 HANGALKOT