



V.M.V.V. Sangha's

Estd. : 1967


VIJAY MAHANTESH KRUPAPOSHIT

**S. R. VASTRAD ARTS, SCIENCE AND VIJYA SHANKARAPPA
BELLIHAI COMMERCIAL COLLEGE, HUNGUND** Karnataka state

Dist : Bagalkot

Prof. (Smt) S. K. MATH M.Sc.

Principal

 : 9845949989

Affiliated Rani Channamma
University, Belagavi
College Code : 6217

Ph.No. : 260224 (08351)

Fax No.: 08351-260224

Website : www.vmsrvcollege.com

email : vmsrv_hnd@yahoo.com

Ref. No: VMCH/ _____
4.1.2

Date _____

This is to certify that, following is the extract of Audited Statement of accounts incurred towards infrastructural augmentation during the last five years.

Year	Particulars	Expenditure Rs.
2022-23	Computer Lab Equipments	7,25,378.00
	Library books	1,24,595.00
Total Expenditure Rs.		8,49,973.00
2021-22	Lab Automation	47,800.00
	Library books	1,19,959.00
Total Expenditure Rs.		1,67,759.00
2020-21	College Equipments Automation	15,000.00
	Lab Equipments Physics	481,707.00
	Lab Automation	6,500.00
	Library books	97,930.00
Total Expenditure Rs.		6,01,137.00
2019-20	UGC Women's Hostel (X-Plan)	12,68,040.00
	Office Equipment Automation	15,000.00
	Lab Automation	6,500.00
	Library books	24,652.00
Total Expenditure Rs.		13,14,192.00
2018-19	UGC Women's Hostel (X-Plan)	22,87,278.00
	UGC Minor Project	101,500.00
	Library books	50,370.00
	Library Equipments	34,000.00
Total Expenditure Rs.		24,73,148.00



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

Partner

M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
M No 028564 F No 004337S


Principal

Vijaya Mahantesh Krupaposhit
S R.Vastrad Arts, Science & V.S. Bellihal
Commerce College, Hungund-587 113

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

30 SEP 2019

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

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.V.V.SANGHA	33,630,720.34	3,870,304.00	-	37,501,024.34	IMMOVABLE PROPERTIES				
Building Fund	10,000,000.00		-	10,000,000.00	Borwell	18,800.00	-	-	18,800.00
NON RECURRING GOVT.GRANT:					Building Account	11,089,529.03	-	-	11,089,529.03
Building Grant	1,790,000.00	-	-	1,790,000.00	Gass Plant	6,019.73	-	-	6,019.73
Sports Grant (GOI Youth aff)	15,683.00	-	-	15,683.00	Sports Equipments(HRD)	2,373.00	-	-	2,373.00
UGC Assistance-	940,655.00	-	-	940,655.00	Under UGC Building ClassRoom	558,113.78	-	-	558,113.78
UGC Lab. Building	290,342.00	-	-	290,342.00	UGC Lab. Building	197,117.76	-	-	197,117.76
UGC Basic Book Bank	104,100.00	-	-	104,100.00	UGC Library Building	284,383.70	-	-	284,383.70
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Computer	138,000.00	-	-	138,000.00
UGC Equipment grant	109,739.90	-	-	109,739.90	UGC Building	781,688.00	-	-	781,688.00
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building Mens Hostel	1,328,207.75	-	-	1,328,207.75
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
UGC Basic Book & Equip.	24,350.00	-	-	24,350.00	UGC Women's Hostel (Xplan)	2,788,861.00	2,287,278.50	73,644.10	5,002,295.40
UGC Grant	307,600.00	-	-	307,600.00	UGC Class room Extension	930,420.00	-	-	930,420.00
UGC VIII Plan grant	125,000.00	-	-	125,000.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
UGC IX Plan Deve.Lib.books	48,000.00	-	-	48,000.00	DEPOSITS AND INVESTMENTS:				
UGC IX Plan Deve.Equip.	80,000.00	-	-	80,000.00	Cylinder deposit	2,700.00	-	-	2,700.00
UGC VIII Pn. Books & Equip.Dev.	6,125.00	-	-	6,125.00	K E B Deposit	8,169.00	-	-	8,169.00
UGC SWF Organisation	6,948.50	-	-	6,948.50	FD in Bank BA II Sch.	11,000.00	-	-	11,000.00
UGC Computer	85,000.00	-	-	85,000.00	F.D.A/c.	55,000.00	-	-	55,000.00
				51,556,328.24					20,506,032.15

Coordinator
 IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
 Arts,Science & Vijay Shankarappa Bellihal
 Commerce College, Hungund-587118
 Dist:Bagalkote State:Karnataka



Principal

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

30 SEP 2019

B/F				51,556,328.24	B/F				20,506,032.15
UGC Asst.IX Plan	100,000.00	-	-	100,000.00	Equipments				
UGC X Pn.Mens Hostel	374,000.00	-	-	374,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
UGC XPn. Womens Hostel	750,000.00	-	-	750,000.00	UGC Eqpts-Chemistry XI Plan	175,266.00	-	-	175,266.00
UGC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	169,393.00	-	-	169,393.00
UGC Xpn. Book and Equip.	651,392.00	-	-	651,392.00	UGC Eqpts-Zool XI Plan	89,410.00	-	-	89,410.00
UGC Spl.Grand Edn.Back.	25,000.00	-	-	25,000.00	Work Shop	41,966.00	-	-	41,966.00
Equipment Grant	175,000.00	-	-	175,000.00	Library Eqpts	104,000.00	-	-	104,000.00
Building Grant (Class Room)	395,200.00	-	-	395,200.00	Office Eqpts Automation	75,184.00	-	-	75,184.00
UGC Asst. XI Plan	1,250,000.00	-	-	1,250,000.00	Office Eqpts	821,412.00	-	-	821,412.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	304,644.00	-	-	304,644.00
UGC Xl.pn. Book and Equip.	131,248.00	-	-	131,248.00	UGC Equipments Botany	72,225.00	-	-	72,225.00
UGC Grant XI Plan	3,250,000.00	-	-	3,250,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	320,525.00	-	-	320,525.00
UGC Grant XI Plan(Impr.of Facul in Exi	109,360.00	-	-	109,360.00	UGC Grant XI Plan	1,001,520.00	-	-	1,001,520.00
Others	300,000.00	-	-	300,000.00	UGC Minor Research Project XI Plan	71,983.00	101,500.00	-	173,483.00
Sports XI	250,000.00	-	-	250,000.00	UGC Remedial Coaching Grant XI Plan	250,000.00	-	-	250,000.00
UGC Minor Research Project XI Plan	128,115.00	-	-	128,115.00	Womens Hostel	1,717,881.00	-	-	1,717,881.00
UGC Gen.Dev elop.Asst Grant- XII plan	1,140,000.00	-	-	1,140,000.00	UGC Gen.Dev elop.Asst Grant-XII plan	1,143,025.00	-	-	1,143,025.00
UGC Gen.Dev Of Sports Infra	400,000.00	-	-	400,000.00	UGC Grant Estd IGAC Cell 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		375,620.00	267,345.00	108,275.00	UGC Grant for National Sem 2014-15	117,130.00	-	-	117,130.00
OTHER LIABILITIES:					UGC Grant XII Estd.of IQAC Cell	173,375.00	-	-	173,375.00
College Deposit	438,702.00	-	-	438,702.00	Library Automation	5,000.00	-	-	5,000.00
GOI Post Metric sch(SC/ST)	502,504.13	377,959.00		880,463.13	FURNITRE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xil	300,000.00	-	-	300,000.00	Computers	1,458.00	-	-	1,458.00
					Computer Equipments	399,221.00	-	-	399,221.00
				63,842,536.37					30,587,790.15

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka



Principal

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

30 SEP 2019

B/F				63,842,536.37	B/F				30,587,790.15
Scholarship					UGC Computers				458,650.00
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	UGC 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	-	-	199,801.00
Ex serviceman Sch	-	-	-	-	Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Sanchihonnamma Sch	-	32,000.00	20,000.00	12,000.00	Lab Automation	36,138.00	-	-	36,138.00
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	906,065.74	50,370.00	-	956,435.74
State Govt. sch. (Merit)	400.00	-	-	400.00	Library Equipment	44,000.00	34,000.00	-	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	6,000.00	6,000.00	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
				64,385,803.29					36,065,698.15

(Signature)
Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist:Bagalkote State:Karnataka



(Signature)
Principal

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

30 SEP 2019

B/F				64,385,803.29	B/F				36,065,698.15
S.S.PATIL SCH	225.00	-	-	225.00	UGC Books IX Plan.	43,020.15	-	-	43,020.15
Uni Student Benfit Sch	90.00	-	-	90.00	UGC Library Book Grant	177,079.00	-	-	177,079.00
Others Liabilities					UGC X Plan Books	354.00	-	-	354.00
K.B.kulkarni Scholarship fund	10,000.00	-	-	10,000.00	UGC - Remedical course	34,680.00	-	-	34,680.00
M.C.Akki Scholarship fund	10,000.00	-	-	10,000.00	UGC Library Book XI Plan	77,536.00	-	-	77,536.00
UGC Minor Project XI Plan	195,000.00	-	-	195,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
C.V.Raman Sch		50,000.00	35,000.00	15,000.00	UGC Remedial Couching	317,563.00	-	-	317,563.00
UGC Womens Hostel X plan	150,000.00	-	-	150,000.00	UGC Remedial Recuring Grant	200,443.00	-	-	200,443.00
UNI perCapital	1,721.00	-	-	1,721.00	UGC Remedial Couching Books	400,000.00	-	-	400,000.00
UNI Safty Insurance	6,181.00	-	-	6,181.00	Electricity Deposit	2,010.00	-	-	2,010.00
UGC Remedial	700,000.00	-	-	700,000.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
PF Aided Staff	220,149.00	-	-	220,149.00	OTHER ASSETS:				
UGC Remedial Couching Books	200,000.00	-	-	200,000.00	Lab.Apparatus	27,385.00	-	-	27,385.00
Telephone Deposit	1,776.00	-	-	1,776.00	P.F.Loan	34,014.50	-	-	34,014.50
Tr To PUC A/c	725,004.14	-	-	725,004.14	P.F.in Post	93,031.94	-	-	93,031.94
Difference B/S	500.00	-	-	500.00	Water Pump	89,520.53	-	-	89,520.53
					Water Tank	15,350.00	-	-	15,350.00
					Roller (Sports)	7,000.00	-	-	7,000.00
					ADVANCES:				
					Advance	20,329.00	625,235.00	197,754.00	447,810.00
					Advance College Building	6,650.00	-	-	6,650.00
					Beliver Sch	105.00	-	-	105.00
					J R JANADRI SCH	135.00	-	-	135.00
					GANACHARI SCH	45.65	-	-	45.65
					PANCHAXARI HIREMATH	525.00	-	-	525.00
					DANAMMA HONAWAD	525.00	-	-	525.00
					S S ILKAL	5,105.00	-	-	5,105.00
					S S MATTALDINNI SCH	176.78	-	-	176.78
					Phy Handicaped Sch	2,150.00	-	-	2,150.00
					Uni Student Benfit Sch	510.00	-	-	510.00
				66,621,449.43					38,171,287.70

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

B/F			66,621,449.43	B/F				38,171,287.70
				CASH AND BANK BALANCE:				
				SBI A/c No.15943	843,914.05	1,190,446.05	843,914.05	1,190,446.05
				SBI A/c No.15954	879,819.65	488,037.55	879,819.65	488,037.55
				SBI A/c No.6481	45,144.28	391,088.28	45,144.28	391,088.28
				SBI A/c No.492	61,899.00	63,974.00	61,899.00	63,974.00
				SBI A/c No.115987	912,191.34	963,498.34	912,191.34	963,498.34
				Syndicate Bank A/c No.7824	433,981.27	359,189.28	433,981.27	359,189.28
				V.M.co.op.Bank A/c No.208(267)	795,388.54	862,310.54	795,388.54	862,310.54
				V.M.co.op.Bank A/c No.126	184,146.07	719,143.07	184,146.07	719,143.07
				V.M.Co-op.Bank A/c No.123	2,027,791.47	2,769,364.47	2,027,791.47	2,769,364.47
				Cash in Hand	300.00		300.00	-
				INCOME & EXP.	20,709,033.46	-	65,923.31	20,643,110.15
GRAND TOTAL:			66,621,449.43	GRAND TOTAL			66,621,449.43	

Vide our report of even date



For M/s M. N. TAPASHETTI & CO

[Signature]
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS

[Signature]
 Coordinator
 IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
 Arts, Science & Vijay Shankarappa Bellihal
 Commerce College, Hungund-587118
 Dist: Bagalkote State: Karnataka

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 S.R.Vastrad Arts, 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 NOV 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 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	-	33,600.00	28,000.00	5,600.00
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	-	-	1,328,207.75
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)	5,002,295.40	1,268,040.00	-	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
				54,545,303.24	F.D.A/c.	55,000.00	-	-	55,000.00
									21,779,672.15

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts,Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist:Bagalkote State:Karnataka



Cont.....2

Principal

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

7 NOV 2020

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 Estd IGAC Cell xli	128,247.00	-	-	128,247.00
UGC Remedial Coaching Grant XI Plan	249,453.00	-	-	249,453.00	UGC Minor Research Proj.XII	188,089.00	-	-	188,089.00
UGC Grant XI Plan Sports Infr.& Equip	250,000.00	-	-	250,000.00	UGC Gen.Devel.Assit. IQAC Hall 14-15	1,371,280.00	-	-	1,371,280.00
UGC Gen.Devel.Assit. IQAC Hall 14-15	525,000.00	-	-	525,000.00	UGC Grant XI Plan Sports Infr.& Equip	1,097,411.00	-	-	1,097,411.00
GSLI	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 Estd.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	FURNITRE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xli	300,000.00	-	-	300,000.00	Computers	121,458.00	-	-	121,458.00
					Computer Equipments	399,221.00	-	-	399,221.00
				56,735,676.37					31,384,375.15

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka



Conti.....3

Principal

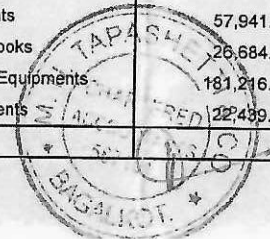
Vijaya Mahantesh Krupapohit
S.R.Vastrad Arts, Science & V.S. Bellihal
Commerce College, Hungund-587118

- 7 NOV 2020

B/F				66,736,676.37	B/F				31,384,375.15
Scholarship									
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	UGC Computers	458,650.00	-	-	458,650.00
S.S.Kadapatti Sch.	1,871.00	-	-	1,871.00	Dead stock	176.40	-	-	176.40
Library Deposit	22,525.00	-	-	22,525.00	Furnitures /fixtures	108,105.11	-	-	108,105.11
Local Sholership	-	-	-	-	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	100,573.30	-	-	100,573.30
National Merit Sch.	540.00	-	-	540.00	Lab.Apparatus Biology	7,268.60	-	-	7,268.60
Smt.Iikal Sch.	5,000.00	-	-	5,000.00	Library Equipments	279,067.25	-	-	279,067.25
Shri.S.S.Patil Sch.	10,000.00	-	-	10,000.00	Office Equipments	982,947.96	-	-	982,947.96
UGC Building IX Plan	40,000.00	-	-	40,000.00	Science Equipments	292,650.59	-	-	292,650.59
Provident Fund	372,531.10	-	-	372,531.10	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	148,606.22	-	-	148,606.22
Basamma Sawalgimath Sch.	3,750.00	-	-	3,750.00	UGC VIII Plan Equipments	542,710.00	-	-	542,710.00
B.A.II Students Sch.	770.00	-	-	770.00	UGC IX Plan Equipments	80,738.00	-	-	80,738.00
L.N.Khatavkar Sch.	2,930.00	-	-	2,930.00	Sports Equipments	87,238.69	-	-	87,238.69
Ex serviceman Sch	-	-	-	-	Lab Equipment Physics	199,801.00	-	-	199,801.00
Sanchihonnamma Sch	12,000.00	-	32,000.00	(20,000.00)	Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Channabasappa Nagaral Sch	5,000.00	-	-	5,000.00	Lab Automation	36,138.00	6,500.00	-	42,638.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00	Computer Lab Eqpts	173,594.00	-	-	173,594.00
Basamma Kanthi Sch.	2,010.00	-	-	2,010.00	LIBRARY BOOKS				
State Govt. sch. (Merit)	400.00	-	-	400.00	Library Books	956,435.74	24,652.00	-	981,087.74
State Post Metric & Merit sch.	19,200.00	-	-	19,200.00	Library Equipment	78,000.00	-	-	78,000.00
GOI Post Matric Sch (OBC)	9,048.00	123,000.00	123,000.00	9,048.00	UGC Text Books	87,409.04	-	-	87,409.04
Shri B M Yadahalli	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	139,675.32	-	-	139,675.32
N.H.ENGINEER SCH	42.61	-	-	42.61	X Plan UGC Books	121,149.90	-	-	121,149.90
H.C.MUDAGAL	90.00	-	-	90.00	X Plan UGC Equipments	57,941.00	-	-	57,941.00
H TEJAPPA	167.38	-	-	167.38	UGC SPI.Grant X Pl.Books	26,684.75	-	-	26,684.75
RANGANATHJANARDHANA	135.00	-	-	135.00	UGC Spl. Grant X Pl. Equipments	181,216.40	-	-	181,216.40
				62,247,943.29	UGC Books & Equipments	22,439.50	-	-	22,439.50
									36,893,435.15

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist:Bagalkote State:Karnataka



Conti....4

Principal

Vijaya Mahantesh Krupapohit
S.R.Vastrad Arts, 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

[Signature]
 Coordinator
 IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
 Arts, Science & Vijay Shankarappa Bellihal
 Commerce College, Hungund-587118
 Dist: Bagalkote State: Karnataka

[Signature]
 Principal

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



For, M/s. M.N. TAPASHETTI & CO
[Signature]
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M.No.028564, F.No.04337S

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 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	KE 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
				53,832,715.24					20,524,072.15



Conti.....2

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
 Arts,Science & Vijay Shankarappa Bellihal
 Commerce College, Hungund-587118
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 S.R.Vastrad Arts, Science & V.S.Bellihal
 Commerce College, Hungund-587118

25 OCT 2021

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 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	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 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 Exl	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 Estd IGAC Cell xii	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 & DEAD STOCK:				
UGC Grant Estd IGAC Cell xii	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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Arts, Science & Vijay Shankarappa Bellihal
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S.R.Vastrad Arts, Science & V.S.Bellihal
Commerce College, Hungund-587118

25 OCT 2021

B/F				66,240,794.37	B/F				30,143,775.15
Scholarship					UGC Computers	458,650.00	-	-	458,650.00
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	Dead stock	176.40	-	-	176.40
S.S.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 SPI.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

Conti....4

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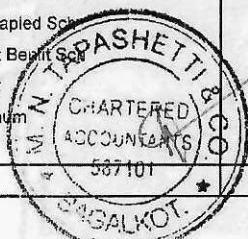
Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka

Principal

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

25 OCT 2021

B/F				66,772,061.29	B/F				36,238,972.15
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 - 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 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:				
					Lab.Apparatus	27,385.00	-	-	27,385.00
UGC Remedial Couching Books	200,000.00	-	-	200,000.00	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	725,004.14	-	-	725,004.14	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
					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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Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
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Principal

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

25 OCT 2021


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


Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka



For, M.N. TAPASHETTI & CO.

Principal
M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
BAGALKOTE, KARNATAKA


Principal

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

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.co
 Neelappa Tapashetti Building,
 Opp. Bazar Police Thana,
 Near Valliabhabei 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 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	22,73,598.00	-	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	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-	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
	C/f			5,61,06,311.24	F.D.A/c.	55,000.00			55,000.00
						C/f			2,05,16,072.15



Coordinator
IQAC
 Vijaya Mahantesh Krupapohit S.R.Vastrad
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Principal
 Vijaya Mahantesh Krupapohit
 S.R.Vastrad Arts, Science & V.S. Bellihal
 Commerce College, Hungund-587118

Conti.....2

B/F				5,61,06,311.24	B/F				2,05,16,072.15
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 Xlpn. 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 xli	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	-	38,168.00	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 xli	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

Conti.....3



S.R. Vastrad
Coordinator
IQAC

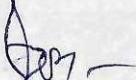
Vijaya Mahantesh Krupapohit S.R. Vastrad
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Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka

Vijaya Mahantesh Krupapohit
Principal

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

B/F				5,86,29,499.37	B/F				3,01,35,775.15
Scholarship					UGC Computers	4,58,650.00	-	-	4,58,650.00
M.B.Jalihah 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. Ilkal 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 Nagaral 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

Conti....4


Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
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Principal

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

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 Liabliltles					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	1,95,000.00	-	-	1,95,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
UGC Womens Hostel X plan	1,50,000.00	-	-	1,50,000.00	UGC Remedical Couching	3,17,553.00	-	-	3,17,553.00
UNI perCapital	1,721.00	-	-	1,721.00	UGC Remedical Recuring Grant	2,00,443.00	-	-	2,00,443.00
UNI Safty Insurance	6,181.00	-	-	6,181.00	UGC Remedial Couching Books	4,00,000.00	-	-	4,00,000.00
UGC Remedial	7,00,000.00	-	-	7,00,000.00	Electricity Deposit	2,010.00	-	-	2,010.00
PF Aided Staff	2,20,149.00	-	-	2,20,149.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
UGC Remedial Couching Books	2,00,000.00	-	-	2,00,000.00	OTHER ASSETS:				
Telephone Deposit	1,776.00	-	-	1,776.00	Lab.Apparatus	27,385.00	-	-	27,385.00
Tr To PUC A/c	7,25,004.14	-	-	7,25,004.14	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
Income Tax		29,00,048.00	28,44,048.00	56,000.00	Water Pump	89,520.53	-	-	89,520.53
LIC Premium	25.00	9,60,617.00	9,25,530.00	35,112.00	Water Tank	15,350.00	-	-	15,350.00
					Roller (Sports)	7,000.00	-	-	7,000.00
					ADVANCES:				
					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

Conti....5

[Signature]
Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts,Science & Vijay Snankarappa Bellihal
Commerce College, Hungund-587118
Dist:Bagalkote State:Karnataka



[Signature]
Principal

Vijaya Mahantesh Krupapohit
S.R.Vastrad Arts, Science & V.S.Bellihal'
Commerce College, Hungund-587118

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	51,89,688.47
					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

22 0 SEP 2022



For M. N. TAPASHETTI & CO.

Partner

M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
B No 028364 F No 034337S

Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist: Bagalkote State: Karnataka


Principal

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

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.

V.M.V.V.SANGHA'S

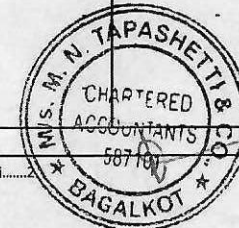
V. M. S. R. VASTRAD ARTS, SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)

BALANCE SHEET AS AT 31st MARCH 2023

(Karnataka State)

Date: 24 SEP 2023

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.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 GOVT.GRANT:					Building Account	1,10,89,529.03	-	-	1,10,89,529.03
Building Grant	17,90,000.00	-	-	17,90,000.00	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-	9,40,655.00	-	-	9,40,655.00	Professional Tax	(8,000.00)	52,200.00	44,800.00	(600.00)
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 Ph. 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				5,97,80,338.24	C/f				2,05,23,472.15



Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
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Principal

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

B/F				5,97,80,338.24	B/F				2,05,23,472.15
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 Xlpn. 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 xll	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	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	(3,18,680.00)	-	-	(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)	12,01,947.13			12,01,947.13	FURNIUTRE, FIXTURE & DEAD STOCK:				
UGC Grant Estd IGAC Cell xll	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/f				7,23,03,126.37	C/f				3,01,43,175.15

Conti.....3

**Coordinator
IQAC**

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
Commerce College, Hungund-587118
Dist:Bagalkote State:Karnataka

Principal

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

B/F				7,23,03,126.37	B/F				3,01,43,175.15
Scholarship					UGC Computers	4,58,650.00	-	-	4,58,650.00
M.B.Jalihah 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
Post Patric Scholarship TMC	-	-	-	-	Laboratory equipments	91,259.90	-	-	91,259.90
					Lab.Apparatus Chemistry	1,00,573.30	-	-	1,00,573.30
Math Guruji Sch.	995.00	-	-	995.00	Lab.Apparatus Biology	7,268.60	-	-	7,268.60
Military Scholarship	2,900.50	-	-	2,900.50	Library Equipments	2,79,067.25	-	-	2,79,067.25
National Merit Sch.	540.00	-	-	540.00	Office Equipments	9,82,947.96	-	-	9,82,947.96
Smt.Ikkal Sch.	5,000.00	-	-	5,000.00	Science Equipments	2,92,650.59	-	-	2,92,650.59
Shri.S.S.Patil Sch.	10,000.00	-	-	10,000.00	UGC Furnitures & Equipments	62,785.37	-	-	62,785.37
UGC Building IX Plan	40,000.00	-	-	40,000.00	UGC Basic Equipments	79,194.35	-	-	79,194.35
Provident Fund	3,72,531.10	-	-	3,72,531.10	UGC Equipments	1,48,606.22	-	-	1,48,606.22
Refund Scholarship	42.00	-	-	42.00	UGC VIII Plan Equipments	5,42,710.00	-	-	5,42,710.00
B.Sc.II Students Sch.	750.00	-	-	750.00	UGC IX Plan Equipments	80,738.00	-	-	80,738.00
Basamma Sawaljimath Sch.	3,750.00	-	-	3,750.00	Sports Equipments	87,238.69	-	-	87,238.69
B.A.II Students Sch.	770.00	-	-	770.00	Lab Equipment Physics	6,81,508.00	-	-	6,81,508.00
L.N.Khatavkar Sch.	2,930.00	-	-	2,930.00	Lab Equipment Bot-Zoo	4,507.00	-	-	4,507.00
Ex serviceman Sch	-	-	-	-	Lab Automation	96,938.00	-	-	96,938.00
Sanchihonnamma Sch	-	-	-	-	Computer Lab Equipments	1,73,594.00	7,25,378.00	-	8,98,972.00
Channabasappa Nagaral Sch	5,000.00	-	-	5,000.00	LIBRARY BOOKS				
Shri Basavantarayya Sesanur Sch	5,000.00	-	-	5,000.00	Library Books	11,98,976.74	1,24,595.00	22,475.00	13,01,096.74
Basamma Kanthi Sch.	2,010.00	-	-	2,010.00	Library Equipment	78,000.00	-	-	78,000.00
State Govt. sch. (Merit)	400.00	-	-	400.00	UGC Text Books	87,409.04	-	-	87,409.04
State Post Metric & Merit sch.	19,200.00	-	-	19,200.00	UGC Book Bank	62,140.20	-	-	62,140.20
GOI Post Matric Sch (OBC)	9,048.00	-	-	9,048.00	UGC Basic Book	1,39,675.32	-	-	1,39,675.32
Shri B M Yadahalli	10,000.00	-	-	10,000.00	X Plan UGC Books	1,21,149.90	-	-	1,21,149.90
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33					
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
Cif				7,28,34,393.29	Cif				3,72,33,629.15

Conti...4

S.R. Vastrad
Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
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Dist:Bagalkote State:Karnataka

S.R. Vastrad
Principal

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

B/F				7,28,34,393.29	B/F				3,72,33,629.15
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 - 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	1,95,000.00	-	-	1,95,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
UGC Womens Hostel X plan	1,50,000.00	-	-	1,50,000.00	UGC Remedial Couching	3,17,553.00	-	-	3,17,553.00
UNI perCapitaI	1,721.00	-	-	1,721.00	UGC Remedial Recuring Grant	2,00,443.00	-	-	2,00,443.00
UNI Safy Insurance	6,181.00	-	-	6,181.00	UGC Remedial Couching Books	4,00,000.00	-	-	4,00,000.00
UGC Remedial	7,00,000.00	-	-	7,00,000.00	Electricity Deposit	2,010.00	-	-	2,010.00
PF Aided Staff	2,20,149.00	1,88,948.00	1,73,388.00	2,35,709.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
UGC Remedial Couching Books	2,00,000.00	-	-	2,00,000.00	OTHER ASSETS:	-	-	-	-
Telephone Deposit	1,776.00	-	-	1,776.00	Lab.Apparatus	27,385.00	-	-	27,385.00
Tr To PUC A/c	7,25,004.14	-	-	7,25,004.14	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
Income Tax	56,000.00	40,31,508.00	40,87,508.00	-	Water Pump	89,520.53	-	-	89,520.53
LIC Premium	35,112.00	9,32,187.00	9,67,574.00	(275.00)	Water Tank	15,350.00	-	-	15,350.00
Uni Rec Fees	-	15,76,555.49	15,36,782.04	39,773.45	Roller (Sports)	7,000.00	-	-	7,000.00
					ADVANCES:				
					Advance	16,661.00	69,993.00	65,068.00	21,586.00
					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
					Post Patric Scholarship TMC	-	18,000.00	12,000.00	6,000.00
C/f				7,51,10,097.88	C/f				3,89,18,994.70

Coordinator
IQAC

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Dist: Bagalkote State: Karnataka



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

B/F				7,51,10,097.88	B/F				3,89,18,994.70
					CASH AND BANK BALANCE:				
SBI A/c No.15943				12,88,109.17	1,32,350.00	3,09,629.16		11,10,830.01	
SBI A/c No.15954				1,56,250.55	2,440.00	12,854.00		1,45,836.55	
SBI A/c No.6481				1,77,284.68	51,02,908.20	52,13,966.20		66,226.68	
SBI A/c No.492				89,682.00	4,29,183.00	4,27,417.04		91,447.96	
SBI A/c No.115987				1,12,257.34	3,173.00	354.00		1,15,076.34	
Syndicate Bank A/c No.7824				3,87,041.82	14,88,949.49	13,51,691.00		5,24,300.31	
V.M.co.op.Bank A/c No.208(267)				71,159.54	29,00,560.00	29,53,533.00		18,186.54	
V.M.co.op.Bank A/c No.126				29,76,501.07	22,34,531.00	22,57,712.00		29,53,320.07	
V.M.Co-op.Bank A/c No.123				51,89,688.47	8,77,646.00	22,78,194.00		37,89,140.47	
Cash in Hand				-	-	-		-	
INCOME & EXP.				2,29,51,378.09	44,25,360.16			2,73,76,738.25	
GRAND TOTAL				7,51,10,097.88	GRAND TOTAL				7,51,10,097.88

Vide our report of even date

S.R. Vastrad
Coordinator
IQAC

Vijaya Mahantesh Krupapohit S.R.Vastrad
Arts, Science & Vijay Shankarappa Bellihal
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Dist: Bagalkote State: Karnataka

S.R. Vastrad
Principal

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



For, M/s. M. N. TAPASHETTI & CO.,
Partner
M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
No. 0285119 No. 0043376