



V.M.V.V. Sangha's  
VIJAY MAHANTESH KRUPAOSHIT

Estd. : 1967

**S. R. VASTRAD ARTS, SCIENCE AND VIJYA SHANKARAPPA  
BELLIHAL COMMERCE COLLEGE, HUNGUND**

Dist : Bagalkot

Karnataka state

**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/ \_\_\_\_\_

Date \_\_\_\_\_

2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Authorised cost of Expnd.	252,008.00
	Expnd. From term fees	2,166,013.00
Repairs of computer equipment		111,110.00
Repairs of electricity		20,135.00
Repairs of pipe line		4,660.00
Campus garden		1,200.00
	Other payments	155,032.00
	<b>Total</b>	<b>2,710,158.00</b>



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-587113

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

**Prop. : CA. M. N. Tapashetti**

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

STD Code : 08354  
Ph : 220983 (O)  
Mobile : 9448008023  
e-mail: mntapashetti@yahoo.com

Neelappa Tapashetti Building,  
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Near Vallabhabal Chowk,  
**BAGALKOT - 587 101**,  
(Karnataka State)

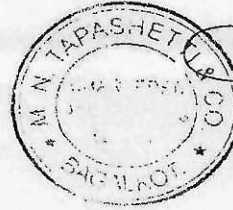
Date : 7 NOV 2020



**AUDIT REPORT**

We have audited the books of accounts of **V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERECE COLLEGE, HUNGUND (DEGREE SECTION)** As at 31st March 2020. And the Income and Expenditure Account as for the year ended on that date, annexed thereto.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept **V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERECE COLLEGE, HUNGUND (DEGREE SECTION)** So far as it appears from our examination of those books.
3. In our opinion and to the best of information and according to the explanations given to us the accounts read with the schedules and notes thereon given a true and fair view:
  - a) In the case of the Balance Sheet, of the state of affairs of **V.M.S.R VASTRAD ARTS, SCIENCE, & V.M COMMERECE COLLEGE, HUNGUND (DEGREE SECTION)** As at 31st March 2020.
  - b) In the case of Income and Expenditure Account of the excess of income over expenditure and vice versa for the year ended on the date.



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

Proprietor,  
M. N. TAPASHETTI,  
CHARTERED ACCOUNTANTS  
M No 028564, F.No.04337S

  
Coordinator  
IQAC

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

  
Principal  
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**BAGALKOT - 587 101.**  
(Karnataka State)

Date : 7 NO / 2020

	Balace B/d	3,981,038.84	6,339,110.88
34	Lab Fees(College)	63,440.00	-
35	Lab Fees(Govt)	62,140.00	-
36	Library Automation	-	6,500.00
37	Library Book Binding	-	260.00
38	Library Books	-	24,652.00
39	Library Fees	123,200.00	-
40	Library Subscription	-	6,799.00
41	Library Equipment	-	-
42	LIC Premium	682,498.00	817,847.00
43	Loss Books	38.00	-
44	Local Scholarship	15,320.00	15,320.00
45	Medical Exam fees	26,400.00	26,400.00
46	National Saminar	80,800.00	80,000.00
47	NAAC Fee Rembursement( Aided)	37,388.00	-
48	NSS Cell	35,200.00	-
49	Office Automation	-	15,000.00
50	PF	125,115.00	125,115.00
51	PF Management	-	66,487.00
52	Postage	-	4,060.00
53	Printing	-	43,460.00
54	Professional Tax	28,000.00	33,600.00
55	Rural Allownce	11,000.00	-
56	Repaire of Electricity	-	20,135.00
57	Repaire of Equipment	-	111,110.00
58	Repaire of water Pipeline	-	4,660.00
59	Salary Grant	14,811,481.00	-
60	Sanchihonamma Scholarship	-	32,000.00
61	Sanitation Charges	17,600.00	4,525.00
62	Sale of Newspaper	-	-
63	SBI A/c No10817115943	286,771.88	178,290.00
64	SBI A/c No10817115954	1,957,133.00	1,605,076.00
65	SBI A/c No.10817115987	2,204,615.00	1,348,414.00
66	SBI A/c No.10817116481	3,388,728.00	3,401,495.00
67	SBI A/c No.10817116492	118.00	2,198.00
68	Sir C V Raman Scholarship	-	15,000.00
69	SWFund	22,075.00	-
70	SWF(College)	21,950.00	22,025.00
71	Syndicate Bank A/c No.7824	2,242,303.00	2,235,522.84
72	TBF Fund	21,950.00	21,950.00
73	TC Fees	35,370.00	-
74	Teaching Staff Salary(Aided)	-	14,887,836.00
	<b>Balance C/d</b>	<b>30,281,672.72</b>	<b>31,494,847.72</b>

*And*  
Coordinator  
IQAC

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



*S.R. Vastrad*  
Principal

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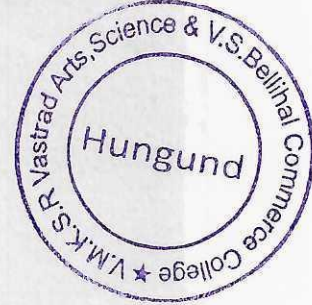
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**V.M.V.V SANGHA'S**

V.M.S.R Vastrad Degree College Hungund

Receipt & Payment for the period 01/04/2019 to 31/03/2020

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	30,160.00	
2	Advance	593,271.00	501,284.00
3	Architecture Fee	-	2,000.00
4	Audit Fees	-	15,000.00
5	Bank Commission	-	3,510.88
6	Bank Interest	207,305.84	-
7	Bharati Red cross fees	44,000.00	15,310.00
8	Breakages	20,775.00	-
9	Certificate Fee	16,880.00	-
10	College Exam fees	88,000.00	51,104.00
11	College Magazine	44,000.00	-
12	Computer Consumables	-	5,631.00
13	College Dev. Fee	185,800.00	-
14	Contingency	-	82,817.00
15	Electricity & Water	17,600.00	49,009.00
16	FBF	1,400.00	1,680.00
17	Fees Concession 2018-19	-	861,120.00
18	Fees Concession 2019-20	1,147,050.00	1,144,390.00
19	Fine	6,800.00	5,400.00
20	Flag Fees	18,000.00	17,960.00
21	Flood Relief Fund	36,625.00	36,625.00
22	Garden & Campus Improvement	-	1,200.00
23	GOI Post Matric School(TMC)	123,000.00	123,000.00
24	GoI Post Matric School(SC/ST)	128,340.00	112,200.00
25	GSLI Prem	13,500.00	124,475.00
26	Gymkhana	174,300.00	87,859.00
27	Heritage Club(Parampara cuta)	10,300.00	16,705.00
28	Honararium	-	1,648,969.00
29	Integrated Course	-	50,000.00
30	Identity card	35,120.00	35,120.00
31	Income tax	1,038,812.00	1,309,812.00
32	Lab.consumable-Bot/Zool	-	3,233.00
33	Lab.consumable-Chemistry	-	33,697.00
	<b>Balance C/d</b>	<b>3,981,038.84</b>	<b>6,339,110.88</b>



*[Signature]*

Coordinator  
IQAC

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Arts, Science & Vijay Shankarappa Bellihal  
Commerce College, Hungund-587118  
Dist: Bagalkote State: Karnataka



*[Signature]*

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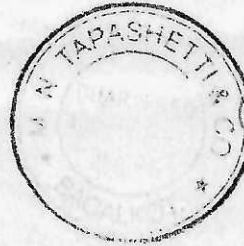
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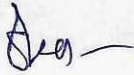


	Balance B/d	30,281,672.72	31,494,847.72
75	Teaching Staff Salary(Temporary)	-	488,540.00
76	Telephone	-	15,498.00
77	The Bharat Scout&Guides Fees	44,000.00	-
78	Travelling Allowance	-	34,664.00
79	Tuition fees(College)	675,860.00	-
80	Tuition Fees(Govt)	673,980.00	-
81	UGC Devp. Sports Intr Football	400,000.00	-
82	UGC Building Grant (womens HO XII	-	1,268,040.00
83	UGC MRP Grant-XI Pan IQAC Cell	492,055.00	-
84	Uni.Exam Fees	815,780.00	1,446,510.00
85	Uni.Exam Misc	44,000.00	-
86	Uni Exam Remuneration	25,935.00	20,000.00
87	Uni.Other Fees	293,460.00	293,045.00
88	Uni Practical Per Capita	55,660.00	-
89	Uni Reg. Fees(Part-I)	161,520.00	158,640.00
90	V M Bank A/c No.in/123	12,945.00	868,063.00
91	V M Bank A/c No.in/126	2,240,011.00	3,189,606.00
92	V M Bank A/c No.267	2,500,722.00	2,424,322.00
93	V M VV Sangha	3,881,030.00	892,055.00
94	Website Design	-	4,800.00
	<b>Total</b>	<b>42,598,630.72</b>	<b>42,598,630.72</b>



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

M. N. TAPASHETTI  
CHARTERED ACCOUNTANTS  
M.No.028564, P.No.043378

  
Coordinator  
IQAC

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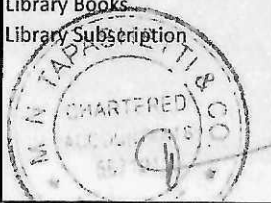
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 (Karnataka State)

Date : 7 NO / 2020

V.M.V.V SANGHA'S  
 V.M.S.R Vastrad Degree College Hungund  
**Financial Statement For the Year Ended 31/03/2020**

Receipts	Rs	Amount	Payments	Rs.	Amount
<b>Opening Balance</b>			<b>Salary to Staff</b>		
SBI A/c No.15943	1,190,446.05		Teaching Staff Salary(Aided)	14,887,836.00	
SBI A/c No.15954	488,037.55		Teaching Staff Salary Tempary	488,540.00	15,376,376.00
SBI A/c No.6481	391,088.28				
SBI A/c No.492	63,974.00		<b>Audit Fees</b>	15,000.00	15,000.00
SBI A/c No115987	963,498.34				
Syndicate Bank 7824	359,189.28		<b>Expd From Term Fees</b>		
VM A/c No267	862,310.54		Architecture Fee	2,000.00	
VM A/c No126	719,143.07		Gymkhana	87,859.00	
VM A/c No.123	2,769,364.47	7,807,051.58	Identity	35,120.00	
			SWF(College)	22,025.00	
<b>Term Fees</b>			TBF	21,950.00	
Admission Fees	30,160.00		Uni Exam Fees	1,446,510.00	
College Exam Fees	88,000.00		Uni Reg fees(Part-I)	158,640.00	1,774,104.00
Certificate Fee	16,880.00				
College Dev. Fee	185,800.00		<b>SCHOLARSHIP</b>		
Flag Fees	18,000.00		GOI Post Matric Sch(OBC)	123,000.00	
Gymkhana Fees	174,300.00		Local Scholarship	15,320.00	
Identity Card	35,120.00		Sanchihonnamma Scholarship	32,000.00	
Lab Fees(College)	63,440.00		CV Raman Schlorship	15,000.00	297,520.00
Lab Fees(Govt)	62,140.00		GOI Post Matric Sch(SC/ST)	112,200.00	
Library Fees	123,200.00		<b>Other Payments</b>		
FBF	1,400.00		Advance	501,284.00	
Tuition Fees(College)	675,860.00		Bank Commission	3,510.88	
Tuition Fees(Govt)	673,980.00		Bharati Red Cross Fees	15,310.00	
TBF	21,950.00		College Exam Fees	51,104.00	
Tuition Fees	35,370.00		Computer Consumables	5,631.00	
Medical Exam Fees	26,400.00		Contingency	82,817.00	
SWF Fund	22,075.00		Electricity & Water	49,009.00	
SWF College	21,950.00		FBF	1,680.00	
Uni Exam Misc Fees	44,000.00		Fees Concession208-19	861,120.00	
Uni Exam Fees	815,780.00		Fees Concession209-20	1,144,390.00	
Uni Other Fees	293,460.00		Fine	5,400.00	
Uni reg Fees(Part-I)	161,520.00		Flag	17,960.00	
National Smminar	80,800.00	3,708,973.00	Flood Relief fund	36,625.00	
NAAC Fees Remburment	37,388.00		Garden & Campus	1,200.00	
<b>Other Receipts</b>			GSLI	124,475.00	
LIC Prem	682,498.00		Heritage Club	16,705.00	
GSLI Prem	13,500.00		(Paramapura cuta)		
Income Tax	1,038,812.00		Honararium	1,648,969.00	
Bank Intrest	207,305.84		Income tax	1,309,812.00	
Breakages	20,775.00		Lab Consumable Bot/Zool	3,233.00	
College Magzine	44,000.00		Lab Consumable - Chemistry	33,697.00	
Electrical & Water	17,600.00		Library Automation	6,500.00	
Heritage Club	10,300.00		Library Book Binding	260.00	
(Paramparakuta)			Library Books	24,652.00	
Advance	593,271.00		Library Subscription	6,799.00	
Loss of Books	38.00				
Bharat Red Cross Fees	44,000.00				
Professional Tax	28,000.00				
PF	125,115.00				
Uni Exam Remuneration	25,935.00				



**M/s M. N. TAPASHETTI & Co.,**  
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Date : 7 NOV 2020

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Fee Concession 2018-19	1,147,050.00		Medical Exam Fees	26,400.00	
Fine	6,800.00		Office Automation	15,000.00	
Sanitation Charges	17,600.00		PF Management	66,487.00	
NSS Cell	35,200.00		PF	125,115.00	
Bhara Scouts & Guide	44,000.00		Postage	4,060.00	
Flood Relief fund	36,625.00		Printing	43,460.00	
UGC MRF Grant	492,055.00	5,097,139.84	Professional Tax	33,600.00	
UGC Dev. Sports	400,000.00		Repaire of Electricity	20,135.00	
Rural Allownce	11,000.00		Repaire of Equipment	111,110.00	
<u>Scholarship</u>			Repaire of water pipeline	4,660.00	
GOI Post Matric Sch(SC/ST)	128,340.00		Sanitation Charges	4,525.00	
Lc Scholarship	15,320.00		Telephone	15,498.00	
GOI Post Matric Sch(OBC)	123,000.00		Travelling Allowance	34,664.00	
		266,660.00	UGC Bldg Grant(Wmans HO)	1,268,040.00	
<u>Salary Grant</u>			Uni Exam Remuneration	20,000.00	
Salary Grant	14,811,481.00		Uni Other Fees	293,045.00	
		14,811,481.00	National Samminar	80,000.00	
<u>Contribution By MGMT</u>			Integrated Course	50,000.00	
VMVV Sangh's	3,881,030.00		Website Design	4,800.00	8,990,588.88
			<u>Contribution By MGMT</u>		892,055.00
			VMVV Sangh's	892,055.00	
		3,881,030.00	<u>Closing Cash &amp; Bank</u>		
			SBI A/c No.15943	1,081,964.17	
			SBI A/c No.15954	135,980.55	
			SBI A/c No.6481	403,855.28	
			SBI A/c No.492	66,054.00	
			SBI A/c No115987	107,297.34	
			Syndicate Bank 7824	352,409.12	
			VM A/c No267	785,910.54	
			VM A/c No126	1,668,738.07	
			VM A/c No.123	3,624,482.47	8,226,691.54
<b>Total</b>		<b>35,572,335.42</b>	<b>Total</b>		<b>35,572,335.42</b>



Coordinator  
IQAC

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M.No.028804/11/01/3078

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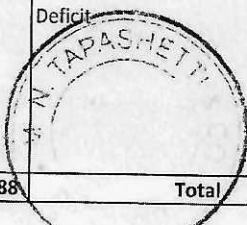
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 (Karnataka State)

Date : - 7 NOV 2020

**V.M.V.V.SANGHA'S**  
**V.M.S.R Vastrad Degree College Hungund**  
**Income & Expenditure Account for Year Ended 31st March 2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Salary to Staff</b>		<b>17,025,345.00</b>	<b>By Salary Grant</b>		<b>14,811,481.00</b>
Honorium Pay	1,648,969.00		Salary Grant	14,811,481.00	
Teaching Staff Salary (Aided)	14,887,836.00		<b>By Term Fees</b>		<b>3,529,880.00</b>
Teaching Staff Salary (Temp)	488,540.00		Admission Fees	30,160.00	
<b>To Audit Fees</b>		<b>15,000.00</b>	College Exam Fees	88,000.00	
Audit Fees	15,000.00		Flag Fees	18,000.00	
<b>To Authorised Cost Of Expd.</b>		<b>252,008.88</b>	Gymkhana Fees	174,300.00	
Architecture Fee	2,000.00		Identity Card	35,120.00	
Bank Commission	3,510.88		Lab Fees (College)	63,440.00	
Bharath Red Cross	15,310.00		Lab Fees (Govt)	62,140.00	
Contingency	82,817.00		Library Fees	123,200.00	
Electricity And Water	49,009.00		Medical Exam Fees	26,400.00	
Printing	43,460.00		Tuition Fees (College)	675,860.00	
Postage	4,060.00		Tuition Fees (Govt)	673,980.00	
Travelling Allowances A/c	34,664.00		TBF	21,950.00	
FBF	1,680.00		FBF	1,400.00	
Telephone	15,498.00		College Dev Fee	185,800.00	
<b>To Expd. From Term Fees</b>		<b>2,166,013.00</b>	T C Fees	35,370.00	
College Exam Fees	51,104.00		Medical Exam Fees		
Flag Fees	17,960.00		Uni.Exam Fees	815,780.00	
Gymkhana Fees	87,859.00		Uni.Other Fees	293,460.00	
Identity Card	35,120.00		Uni.Reg Fees (Part-	161,520.00	
FBF Fund	21,950.00		Uni.Exam Misc Fees	44,000.00	
Medical Exam Fees	26,400.00		<b>By Other Receipts</b>		
Fine	5,400.00		Bank Interest	207,305.84	
S.W.F College	22,025.00		Breakages	20,775.00	
Uni.Exam Fees	1,446,510.00		College Magazine	44,000.00	
Uni.Other Fees	293,045.00		Electrical And Water	17,600.00	
Uni.Reg Fees (Part-1)	158,640.00		Heritage Club (Part	10,300.00	
<b>To Other Payments</b>		<b>2,434,752.00</b>	Recovery of Loss of	38.00	
Computer Consumable	5,631.00		Bharath Red Cross	44,000.00	
Library Books binding	260.00		Fine	6,800.00	
Library Subscriptions	6,799.00		Uni.Exam Remuner:	25,935.00	
Repairs of Computer Equipm	111,110.00		Uni Pract.Exam per	55,660.00	
Repairs of Electricity	20,135.00		Fee Concession 20	1,147,050.00	
Repairs of Pipe line	4,660.00		NSS Cell	35,200.00	
National Samminar	80,000.00		Bharat Scouts and C	44,000.00	
PF Management	66,487.00		Sanitation Charges	17,600.00	
Intergrated course	50,000.00		Rural Allowance	11,000.00	
Website Design	4,800.00		Certificate	16,880.00	
Uni.Exam Remuneration	20,000.00		National Samminar	80,800.00	
Fee Concession 2018-19	861,120.00		NAAC Fee Remburs	37,388.00	
Fee Concession 2019-2020	1,144,390.00		UGC Devp. Sports Ir	400,000.00	
Compus Graden	1,200.00		SWF Fund	22,075.00	
Sanitation Charges	4,525.00		Swf College	21,950.00	
Lab Consumable-botany/zool	3,233.00		Deficit		1,285,401.04
Lab Consumable-Chemistry	33,697.00				
Heritage Club	16,705.00				
<b>Coordinator Total</b>		<b>21,893,118.88</b>	<b>Total</b>		<b>21,893,118.88</b>



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

Principal

Vijaya Mahantesh Krupaposhit  
 S.R.Vastrad Arts, Science & V.S.Bellihal  
 Commerce College, Hungund-587111

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



**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

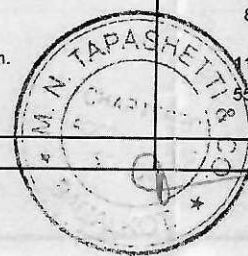


V . M . S . R . VASTRAD ARTS,SCIENCE & V.M. COMMERCE COLLEGE, HUNGUND (Degree Section)

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	<b>IMMOVABLE PROPERTIES</b>				
Building Fund	10,000,000.00		-	10,000,000.00	Borwell	18,800.00	-	-	18,800.00
<b>NON RECURRING GOVT.GRANT:</b>					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	<b>DEPOSITS AND INVESTMENTS:</b>				
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
				<b>54,545,303.24</b>	F.D./A/c.	55,000.00	-	-	55,000.00
									<b>21,779,872.15</b>

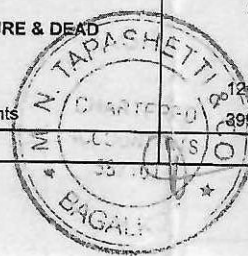


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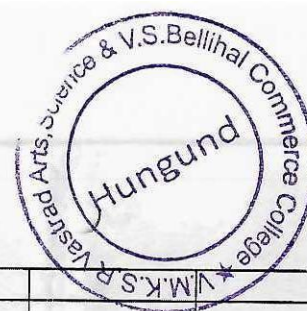
NOV 2020

B/F				54,545,303.24	B/F				21,779,672.15
UGC Asst. IX Plan	100,000.00	-	-	100,000.00	Equipments	-	-	20,613.00	20,613.00
UGC X Pn. Mens Hostel	374,000.00	-	-	374,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	175,266.00
UGC XPn. Womens Hostel	750,000.00	-	-	750,000.00	UGC Eqpts-Chemistry XI Plan	175,266.00	-	-	169,393.00
UGC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	169,393.00	-	-	89,410.00
UGC Xpn. Book and Equip.	651,392.00	-	-	651,392.00	UGC Eqpts-Zool XI Plan	89,410.00	-	-	41,966.00
UGC Spl. Grand Edn. Back.	25,000.00	-	-	25,000.00	Work Shop	41,966.00	-	-	104,000.00
Equipment Grant	175,000.00	-	-	175,000.00	Library Eqpts	104,000.00	-	-	90,184.00
Building Grant (Class Room)	395,200.00	-	-	395,200.00	Office Eqpts Automation	75,184.00	15,000.00	-	821,412.00
UGC Asst. XI Plan	1,250,000.00	-	-	1,250,000.00	Office Eqpts	821,412.00	-	-	304,644.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	304,644.00	-	-	72,225.00
UGC XIpn. Book and Equip.	131,248.00	-	-	131,248.00	UGC Equipments Botany	72,225.00	-	-	320,525.00
UGC Grant XI Plan	3,250,000.00	-	-	3,250,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	320,525.00	-	-	1,001,520.00
UGC Grant XI Plan(Impr.of Facul in Exi	109,360.00	-	-	109,360.00	UGC Grant XI Plan	1,001,520.00	-	-	173,483.00
Others	300,000.00	-	-	300,000.00	UGC Minor Research Project XI Plan	173,483.00	-	-	250,000.00
Sports XI	250,000.00	-	-	250,000.00	UGC Remedial Coaching Grant XI Plan	250,000.00	-	-	1,717,881.00
UGC Minor Research Project XI Plan	128,115.00	-	-	128,115.00	Womens Hostel	1,717,881.00	-	-	1,143,025.00
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	-	-	128,247.00
UGC Gen.Dev Of Sports Infra	400,000.00	-	-	400,000.00	UGC Grant Estd IGAC Cell xli	128,247.00	-	-	188,089.00
UGC Remedial Coaching Grant XI Plan	249,453.00	-	-	249,453.00	UGC Minor Research Proj.XII	188,089.00	-	-	1,371,280.00
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	-	-	1,097,411.00
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	-	-	117,130.00
GSLI	108,275.00	13,500.00	124,475.00	(2,700.00)	UGC Grant for National Sem 2014-15	117,130.00	-	-	173,375.00
<b>OTHER LIABILITIES:</b>					UGC Grant XII Estd.of IQAC Cell	173,375.00	-	492,055.00	5,000.00
College Deposit	438,702.00	-	-	438,702.00	Library Automation	5,000.00	-	-	121,458.00
GOI Post Metric sch(SC/sT)	880,463.13	128,340.00	112,200.00	896,603.13	<b>FURNIUTRE, FIXTURE &amp; DEAD STOCK:</b>				399,221.00
UGC Grant Estd IGAC Cell xli	300,000.00	-	-	300,000.00	Computers	121,458.00	-	-	
					Computer Equipments	399,221.00	-	-	
				<b>66,736,676.37</b>					<b>31,384,375.15</b>



Conti.....3






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

  
Coordinator  
IQAC

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



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

  
M. N. TAPASHETTI  
CHARITABLE ACCOUNTANTS  
M.No.028664, F.No.04337S

  
Principal

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



- 7 NOV 2020

B/F				67,247,943.29	B/F				36,893,435.15
S.S.PATIL SCH	225.00	-	-	225.00	UGC Books IX Plan.	43,020.15	-	-	43,020.15
Uni Student Benfit Sch	90.00	-	-	90.00	UGC Library Book Grant	177,079.00	-	-	177,079.00
Others Liabilities					UGC X Plan Books	354.00	-	-	354.00
K.B.kulkarni Scholarship fund	10,000.00	-	-	10,000.00	UGC - Remedical course	34,680.00	-	-	34,680.00
M.C.Akki Scholarship fund	10,000.00	-	-	10,000.00	UGC Library Book XI Plan	77,536.00	-	-	77,536.00
UGC Minor Project XI Plan	195,000.00	-	-	195,000.00	UGC Library Eqpt XI Plan	62,874.00	-	-	62,874.00
C.V.Raman SCH	15,000.00	-	15,000.00	-	UGC Remedial Couching	317,553.00	-	-	317,553.00
UGC Womens Hostel X plan	150,000.00	-	-	150,000.00	UGC Remedial Recuring Grant	200,443.00	-	-	200,443.00
UNI perCapital	1,721.00	-	-	1,721.00	UGC Remedial Couching Books	400,000.00	-	-	400,000.00
UNI Safty Insurance	6,181.00	-	-	6,181.00	Electricity Deposit	2,010.00	-	-	2,010.00
UGC Remedial	700,000.00	-	-	700,000.00	UGC Minor Project XI Plan	60,001.00	-	-	60,001.00
PF Aided Staff	220,149.00	-	-	220,149.00	OTHER ASSETS:				
UGC Remedial Couching Books	200,000.00	-	-	200,000.00	Lab.Apparatus	27,385.00	-	-	27,385.00
Telephone Deposit	1,776.00	-	-	1,776.00	P.F.Loan	34,014.50	-	-	34,014.50
Tr To PUC A/c	725,004.14	-	-	725,004.14	P.F.in Post	93,031.94	-	-	93,031.94
Difference B/S	500.00	-	-	500.00	Water Pump	89,520.53	-	-	89,520.53
					Water Tank	15,350.00	-	-	15,350.00
					Roller (Sports)	7,000.00	-	-	7,000.00
					ADVANCES:				
					Advance	447,810.00	501,284.00	593,271.00	355,823.00
					Advance College Building	6,650.00	-	-	6,650.00
					Beliver Sch	105.00	-	-	105.00
					J R JANADRI SCH	135.00	-	-	135.00
					GANACHARI SCH	45.65	-	-	45.65
					PANCHAXARI HIREMATH	525.00	-	-	525.00
					DANAMMA HONAWAD	525.00	-	-	525.00
					S S ILKAL	5,105.00	-	-	5,105.00
					S S MATTALDINNI SCH	176.78	-	-	176.78
					Phy Handicaped Sch	2,150.00	-	-	2,150.00
					Uni Student Benfit Sch	510.00	-	-	510.00
					Income Tax		1,309,812.00	1,038,812.00	271,000.00
					LIC Premium		817,847.00	662,498.00	135,349.00
				69,468,589.43					39,313,386.70



Conti....5