



V.M.V.V. Sangha's

Estd. : 1967


VIJAY MAHANTESH KRUPAOSHIT

**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/ _____

2020-21

Date _____

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)
	Repairs of computer equipments	115,690.00
	Repairs of electricity	13,453.00
	Repairs of pipeline	4,200.00
	Campus garden	9,450.00
Authorised cost of expnd.		161,457.00
Expd. From term fees		1,188,101.00
Other payments		399,792.00
	Total	1,892,143.00



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.Bellihai
Commerce College, Hungund-587111



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

Estd. : 1967

S. R. VASTRAD ARTS, SCIENCE AND VIJYA SHANKARAPPA
BELLIHAL COMMERCE 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/ _____

2020-21		Date _____
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)
	Repairs of computer equipments	115,690.00
	Repairs of electricity	13,453.00
	Repairs of pipeline	4,200.00
	Campus garden	9,450.00
Authorised cost of expnd.		161,457.00
Expd. From term fees		1,188,101.00
Other payments		399,792.00
	Total	1,892,143.00



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

Partner

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


Principal

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


Coordinator
IQAC

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


Principal

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

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

STD Code : 08354
Ph : 220983 (0)
Mobile : 9448008023
e-mail: mntapashetti@yahoo.com

Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021



AUDIT REPORT

We have audited the books of accounts of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT.** as at 31st March 2021 and the Income and Expenditure Account as for the year ended on that date, annexed thereto.

2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT.** So far as it appears from our examination of those books.
4. In our opinion and to the best of information and according to the explanations given to us the accounts read with the schedules and notes thereon given a true and fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the of **V.M.V.V.Sangha's S.R.VASTRAD DEGREE COLLEGE, HUNGUND DIST: BAGALKOT.** As at 31st March 2021.
 - b. In the case of Income and Expenditure Account of the excess of income over expenditure and vice versa for the year ended on the date.



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

Proprietor.

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


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

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

Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021



V.M.V.V SANGHA'S
V.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2020 to 31-03-2021

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

Contd.....2



[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

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

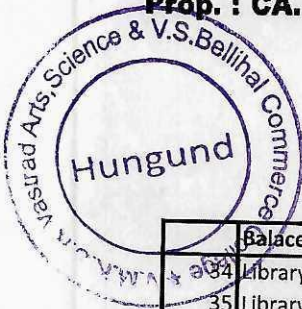
STD Code : 08354
Ph : 220983 (O)
Mobile : 9448008023
e-mail:mntapashetti@yahoo.com

Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021



	Balance B/d		
		6,183,358.00	7,265,820.90
34 Library Books	-	-	97,930.00
35 Library Fees	150,960.00	-	-
36 Library Subscription	-	-	14,911.00
37 LIC Premium	1,072,785.00	-	937,411.00
38 Loss Books	21,702.00	-	-
39 Medical Exam fees	26,670.00	-	26,500.00
40 NSS Cell	35,560.00	-	-
41 Office Automation	-	-	15,000.00
42 PF	83,620.00	-	83,620.00
43 PF Management	-	-	44,437.00
44 Postage	-	-	4,500.00
45 Printing	-	-	11,110.00
46 Professional Tax	54,800.00	-	49,200.00
47 Repaire of Electricity	-	-	13,453.00
48 Repaire of Equipment	-	-	115,690.00
49 Repaire of water Pipeline	-	-	4,200.00
50 Salary Grant	26,237,005.00	-	-
51 Sanchihonamma Scholarship	20,000.00	-	-
52 Sanitation Charges	17,760.00	-	13,494.00
53 Sale of Newspaper	-	-	-
54 SBI A/c No10817115943	472.00	-	259,819.00
55 SBI A/c No10817115954	1,270,472.00	-	1,276,283.00
56 SBI A/c No.10817115987	52,435.00	-	52,732.00
57 SBI A/c No.10817116481	10,122,900.60	-	9,777,571.00
58 SBI A/c No.10817116492	472.00	-	22,070.00
59 SWFund	22,225.00	-	-
60 SWF(College)	22,225.00	-	22,275.00
61 Syndicate Bank A/c No.7824	375,950.30	-	395,611.00
62 TBF Fund	22,225.00	-	22,275.00
63 TC Fees	38,625.00	-	-
64 Teaching Staff Salary(Aided)	-	-	26,502,063.00
65 Teaching Staff Salary(Temporary)	-	-	329,508.00
66 Telephone	-	-	15,858.00
67 The Bharat Scout&Guides Fees	44,350.00	-	388.00
68 Travelling Allowance	-	-	16,670.00
69 Fine	1,200.00	-	900.00
70 Tuition fees(College)	697,480.00	-	-
71 Tuition Fees(Govt)	698,420.00	-	-
72 UGC Building Grant (womens HO XII	1,250,000.00	-	-
73 UGC Spons.National Lev.Seminar	20,000.00	-	-
74 Uni.Exam Misc	44,450.00	-	-
	Balance C/d	48,588,121.90	47,391,299.90

Contd...3

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

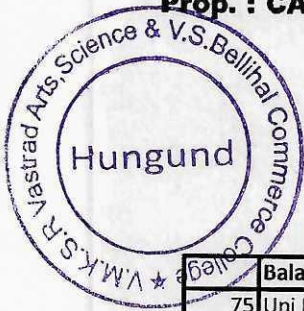
STD Code : 08354
Ph : 220983 (O)
Mobile : 9448008023
e-mail: mntapashetti@yahoo.com

Prop. : CA. M. N. Tapashetti

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

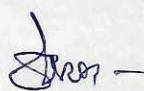
Neelappa Tapashetti Building,
Opp. Bazar Police Thana,
Near Valiabhabai Chowk,
BAGALKOT - 587 101.
(Karnataka State)

Date : 25 OCT 2021



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

Vide our Report of even Date


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

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


Principal

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

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

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

Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021

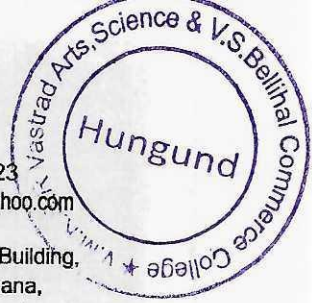
V.M.V.V SANGHA'S
V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
Financial Statement For the Year Ended 31/03/2021

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

Contie.....2

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

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



Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021

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

Vide our Report of even Date



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

Proprietor.

M. N. TAPASHETTI.
CHARTERED ACCOUNTANTS
M No.028584 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

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

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

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



Prop. : CA. M. N. Tapashetti

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

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

Date : 25 OCT 2021

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

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

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

Proprietor,
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANT
 Vide our Report of even Dates

Vijaya Mahantesh Krupapohit
 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)

25 OCT 2021

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES					ASSETS				
Particular	LBS	Add	Less	Amount	Particular	LBS	Add	LESS	Amount
V.M.V.V.SANGHA	40,489,999.34	1,387,412.00	2,100,000.00	39,777,411.34	IMMOVABLE PROPERTIES				
Building Fund	10,000,000.00		-	10,000,000.00	Borwell	18,800.00	-	-	18,800.00
NON RECURRING GOVT.GRANT:					Building Account	11,089,529.03	-	-	11,089,529.03
Building Grant	1,790,000.00	-	-	1,790,000.00	Gass Plant	6,019.73	-	-	6,019.73
Sports Grant (GOI Youth aff)	15,683.00	-	-	15,683.00	Sports Equipments(HRD)	2,373.00	-	-	2,373.00
UGC Assistance-	940,655.00	-	-	940,655.00	Professional Tax	5,600.00	49,200.00	54,800.00	-
UGC Lab.Building	290,342.00	-	-	290,342.00	Under UGC Building ClassRoom	558,113.78	-	-	558,113.78
UGC Basic Book Bank	104,100.00	-	-	104,100.00	UGC Lab.Building	197,117.76	-	-	197,117.76
UGC Basic Text book	57,750.00	-	-	57,750.00	UGC Library Building	284,383.70	-	-	284,383.70
UGC Equipment grant	109,739.90	-	-	109,739.90	UGC Computer	138,000.00	-	-	138,000.00
UGC Book Grant	54,010.50	-	-	54,010.50	UGC Building	781,688.00	-	-	781,688.00
UGC Basic Equipment	10,000.00	-	-	10,000.00	UGC Building Mens Hostel	1,328,207.75	-	1,250,000.00	78,207.75
UGC Basic Book & Equip.	24,350.00	-	-	24,350.00	UGC Building Grant(IX Plan)	40,000.00	-	-	40,000.00
UGC Grant	307,600.00	-	-	307,600.00	UGC Women's Hostel (Xplan)	6,270,335.40	-	-	6,270,335.40
UGC VIII Plan grant	125,000.00	-	-	125,000.00	UGC Class room Extension	930,420.00	-	-	930,420.00
UGC IX Plan Deve.Lib.books	48,000.00	-	-	48,000.00	UGC Grant XI Plan Impro Facility	52,215.00	-	-	52,215.00
UGC IX Plan Deve.Equip.	80,000.00	-	-	80,000.00	DEPOSITS AND INVESTMENTS:				
UGC VIII Pn. Books & Equip.Dev.	6,125.00	-	-	6,125.00	Cylinder deposit	2,700.00	-	-	2,700.00
UGC SWF Organisation	6,948.50	-	-	6,948.50	K E B Deposit	8,169.00	-	-	8,169.00
UGC Computer	85,000.00	-	-	85,000.00	FD in Bank BA II Sch	11,000.00	-	-	11,000.00
				53,832,715.24	F.D.A/c.	55,000.00	-	-	55,000.00
									20,524,072.15

Coordinator
 IQAC

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



Conti.....2

Principal

Vijaya Mahantesh Krupapohit
 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
M.B.Jalihal Sch.	2,500.00	-	-	2,500.00	Dead stock				176.40
S.S.Kadapatti Sch.	1,871.00	-	-	1,871.00	Furnitures /fixtures				108,105.11
Library Deposit	22,525.00	-	-	22,525.00	Furniture & Equipments				8,804.41
Local Sholership	-	-	-	-	Laboratory equipments				91,259.90
					Lab.Apparatus Chemistry				100,573.30
Math Guruji Sch.	995.00	-	-	995.00	Lab.Apparatus Biology				7,268.60
Military Scholarship	2,900.50	-	-	2,900.50	Library Equipments				279,067.25
National Merit Sch.	540.00	-	-	540.00	Office Equipments				982,947.96
Smt. Ilkal Sch.	5,000.00	-	-	5,000.00	Science Equipments				292,650.59
Shri.S.S.Patil Sch.	10,000.00	-	-	10,000.00	UGC Furnitures & Equipments				62,785.37
UGC Building IX Plan	40,000.00	-	-	40,000.00	UGC Basic Equipments				79,194.35
Provident Fund	372,531.10	-	-	372,531.10	UGC Equipments				148,606.22
Refund Scholarship	42.00	-	-	42.00	UGC VIII Plan Equipments				542,710.00
B.Sc.II Students Sch.	750.00	-	-	750.00	UGC IX Plan Equipments				80,738.00
Basamma Sawalgimath Sch.	3,750.00	-	-	3,750.00	Sports Equipments				87,238.69
B.A.II Students Sch.	770.00	-	-	770.00	Lab Equipment Physics		481,707.00		681,508.00
L.N.Khatavkar Sch.	2,930.00	-	-	2,930.00	Lab Equipment Bot-Zoo				4,507.00
Ex serviceman Sch	-	-	-	-	Lab Automation		6,500.00		49,138.00
Sanchihonnamma Sch	(20,000.00)	20,000.00		-	Computer Lab Eqpts				173,594.00
Channabasappa Nagara Sch	5,000.00	-	-	5,000.00	LIBRARY BOOKS				
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00	Library Books		97,930.00		1,079,017.74
Basamma Kanthi Sch.	2,010.00	-	-	2,010.00	Library Equipment				78,000.00
State Govt. sch. (Merit)	400.00	-	-	400.00	UGC Text Books				87,409.04
State Post Metric & Merit sch.	19,200.00	-	-	19,200.00	UGC Book Bank				62,140.20
GOI Post Matric Sch (OBC)	9,048.00	-	-	9,048.00	UGC Basic Book				139,675.32
Shri B M Yadahalli	10,000.00	-	-	10,000.00	X Plan UGC Books				121,149.90
SCHOLARSHIP PAYABLE	13,069.33	-	-	13,069.33	X Plan UGC Equipments				57,941.00
N.H.ENGINEER SCH	42.61	-	-	42.61	UGC SPI.Grant X Pl.Books				26,684.75
H.C.MUDAGAL	90.00	-	-	90.00	UGC Spl. Grant X Pl: Equipments				181,216.40
H TEJAPPA	167.38	-	-	167.38	UGC Books & Equipments				22,439.50
RANGANATHJANARDHANA	135.00	-	-	135.00					
				66,772,061.29					36,238,972.15

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



25 OCT 2021

				66,772,061.29					36,238,972.15
B/F					B/F				
S.S.PATIL SCH	225.00	-	-	225.00	UGC Books IX Plan.	43,020.15	-	-	43,020.15
Uni Student Benfit Sch	90.00	-	-	90.00	UGC Library Book Grant	177,079.00	-	-	177,079.00
Others Liabilities					UGC X Plan Books	354.00	-	-	354.00
K.B.kulkarni Scholarship fund	10,000.00	-	-	10,000.00	UGC - 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
					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

Coordinator
IQAC

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



Conti...5

Principal

Vijaya Mahantesh Krupapohit
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 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	(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 xli	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

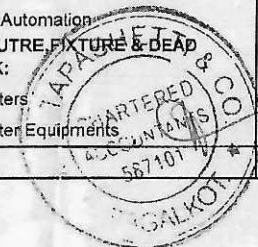
Coordinator
IQAC

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

Contl.....3

Principal

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

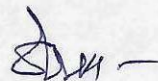




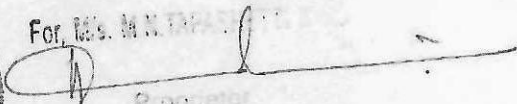
25 OCT 2021

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	2,645,282.00	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

 Proprietor
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 BAGALKOTE


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