



V.M.V.V. Sangha's

Estd. : 1967

VIJAY MAHANTESH KRUPAPOSHIT

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/ _____

Date _____

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
2022-23		
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 water pipeline		22,881.00
Repairs of electricity		8,600.00
Repairs of Pipe line		113,775.00
Garden & Campus Improvement		28,108.00
Repairs of Computer Equipment		504.00
Repairs of Building		19,507.00
	Authorised cost of expnd.	287,078.00
	Expnd.from term fees	1,033,348.00
	Other payments	623,434.00
	Total	2,137,235.00



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. Bellihal
Commerce College, Hungund-587113

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

Date : 24 SEP 2023

AUDIT REPORT

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

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** o far as it appears from our examination of those books.
3. In our opinion and to the best of information and according to the explanations given to us the accounts read with the schedules and notes thereon given a true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the **V.M.V.V. SANGHA'S V.M.S.R.VASTRAD ART'S, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE HUNGUND** as at 31st March 2023.
 - b) In the case of Income and Expenditure Account of the excess of income over expenditure and vice versa for the year ended on the date.



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

Partner

M. N. TAPASHETTI
CHARTERED ACCOUNTANTS
M No.028564 F No.0043376

Branch Office : 1st Floor, Opp Vikas Bank, Talur Road, Parvathi Nagar Main Road, BALLARI - 583 103.

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

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 (Karnataka State)

Date : _____

V.M.V.V SANGHA'S
V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 to 31-03-2023

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

Contd.....2



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 (Karnataka State)

Date : 24 SEP 2023

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

Contd...3



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

Date : **24 SEP 2023**

3

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

Vide our Report of even Date



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

Partner

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

Branch Office : 1st Floor, Opp Vikas Bank, Talur Road, Parvathi Nagar Main Road, **BALLARI - 583 103.**

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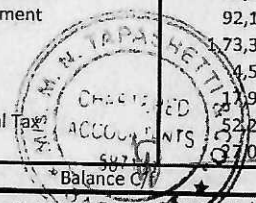
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24 SEP 2023

V.M.V.V SANGHA'S
 V.M.S.R VASTRAD ARTS, SCIENCE & V.S.BELLIHAL COMMERCE COLLEGE, HUNGUND
 Date: _____

Financial Statement For the Year Ended 31-03-2023

Receipts	Rs	Amount	Payments	Rs.	Amount
Opening Balance		1,04,47,974.64	Salary to Staff		2,68,89,998.00
SBI A/c No.15943	12,88,109.17		Teaching Staff Salary(Aided)	2,62,12,973.00	
SBI A/c No.15954	1,56,250.55		Teaching Staff Salary Tempary	6,77,025.00	
SBI A/c No.6481	1,77,284.68		Arrears		22,72,294.00
SBI A/c No.492	89,682.00		Audit Fees		21,000.00
SBI A/c No115987	1,12,257.34		Expd From Term Fees		3,92,749.00
Syndicate Bank 7824	3,87,041.82		Gymkhana	1,06,891.00	
VM A/c No267	71,159.54		Identity	30,148.00	
VM A/c No126	29,76,501.07		SWF(fund)	15,275.00	
VM A/c No.123	51,89,688.47		TBF	15,275.00	
Term Fees		22,46,453.00	Uni Reg fees(Part-I)	2,25,160.00	
Admission Fees	13,200.00		SCHOLARSHIP		18,000.00
College Exam Fees	61,200.00		GOI Post Matric Sch(TMC)	18,000.00	
Certificate Fee	12,240.00		Other Payments		84,58,306.16
College Dev. Fee	1,83,600.00		Library Fees	340.00	
Flag Fees	13,200.00		Advance	69,993.00	
Gymkhana Fees	91,800.00		Bank Commission	3,306.16	
Identity Card	30,600.00		Bharati Red Cross Fees	1,460.00	
Lab Fees(College)	40,560.00		College Exam Fees	46,118.00	
Lab Fees(Govt)	40,300.00		Computer Consumables	26,459.00	
Library Fees	1,04,040.00		Contingency	77,750.00	
FBF	2,210.00		Electricity & Water	71,870.00	
Tuition Fees(College)	5,75,280.00		FBF	2,610.00	
Tuition Fees(Govt)	5,75,280.00		Fine	15,500.00	
TBF	30,525.00		Flag	13,180.00	
TC Fees	32,280.00		NSS cell	80.00	
Medical Exam Fees	18,360.00		Admission	80.00	
SWF Fund	15,300.00		certificate	40.00	
SWF College	15,300.00		Garden & Campus	28,108.00	
Uni Exam Misc Fees	30,600.00		GSLI	14,700.00	
Uni Exam Remuneration	50,638.00		Honararium	23,50,667.00	
Uni Other Fees	2,10,940.00		Income tax	40,87,508.00	
Uni reg Fees(Part-I)	99,000.00		Lab Consumable - Chemistry	36,592.00	
Other Receipts		58,50,133.00	Lab Consumable - Boy/Zol	11,708.00	
LIC Prem	9,32,187.00		Library Automation	6,500.00	
GSLI Prem	14,700.00		Library Books	1,24,595.00	
Income Tax	40,31,508.00		Library Subscription	12,843.00	
Bank Intrest	3,58,007.00		College Magzine	61,100.00	
Breakages	11,700.00		The Bharath Scout & Guide	21,135.00	
College Magzine	61,200.00		Bank Suspense	5,900.00	
Electrical & Water	12,240.00		LIC Premium	9,67,574.00	
Fine	15,500.00		Medical Exam Fees	18,330.00	
Sports Fees	61,200.00		Office Automation	15,000.00	
Advance	65,068.00		PF Management	92,143.00	
Loss of Books	22,475.00		PF	1,73,388.00	
Bharat Red Cross Fees	30,600.00		Postage	4,500.00	
Professional Tax	44,800.00		Printing	1,950.00	
PF	1,88,948.00		Professional Tax	52,200.00	
			Esl	3,7079.00	
Balance C/f		1,85,44,560.64	Balance C/f		3,80,52,347.16



Branch Office : 1st Floor, Opp Vikas Bank, Talur Road, Parvathi Nagar, Talur Road, BALLARI - 583 103.

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 (Karnataka State)

Date : 24 SEP 2023

Balance B/f		1,85,44,560.64	Balance B/f		3,80,52,347.16
Other Receipts		1,55,211.00	Other Payments		17,71,833.00
Sanitation Charges	12,240.00		ESI Management	22,003.00	
NSS Cell	24,480.00		Advertisement Charges	22,900.00	
Bharath Scouts & Guide	30,600.00		Repaire of Electricity	8,600.00	
Bank Suspense	5,900.00		Repaire of Equipment	1,13,775.00	
CTPKS (Punnyakoti)	26,800.00		Repaire of water pipeline	22,881.00	
GSLI Claim	28,112.00		CTPKS (Punnyakoti)	26,800.00	
Est	27,079.00		GSLI Claim	51,203.00	
			Repaire of computer Equipme	504.00	
			Sanitation Charges	15,152.00	
			Computer Lab Equipment	7,25,378.00	
			Flood Relief Fund	16,156.00	
Scholarship		12,000.00	Affiliation	1,02,900.00	
GOI Post Matric Sch(TMC)	12,000.00		Telephone	32,909.00	
			Travelling Allowance	54,431.00	
			Sports Fees	61,736.00	
Salary Grant		2,62,12,973.00	Uni Exam Remuneration	50,638.00	
Salary Grant	2,62,12,973.00		Uni Other Fees	2,12,070.00	
			Repair of Building	19,507.00	
			SWF(College)	50.00	
			Tuition fees(College)	1,880.00	
Univercity Rec Fees		15,76,555.49	Tuition Fees(Govt)	1,880.00	
			UGC Spons.National Lev.Semir	12,500.00	
Contribution By MGMT		36,74,027.00	TC Fees	80.00	
VMVV Sangh's	36,74,027.00		Uni.Exam Misc	100.00	
			College Development Fees	1,87,500.00	
			Website Design	8,300.00	
			Univercity Rec Fees		15,36,782.04
			Closing Cash & Bank		88,14,364.93
			SBI A/c No.15943	11,10,830.01	
			SBI A/c No.15954	1,45,836.55	
			SBI A/c No.6481	66,226.68	
			SBI A/c No.492	91,447.96	
			SBI A/c No115987	1,15,076.34	
			Syndicate Bank 7824	5,24,300.31	
			VM A/c No267	18,186.54	
			VM A/c No126	29,53,320.07	
			VM A/c No.123	37,89,140.47	
Total		5,01,75,327.13	Total		5,01,75,327.13

Vide our Report of even Date



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

Partner

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

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V.M.V.V.SANGHA'S
V.M.S.R Vastrad Degree College Hungund
Income & Expenditure Account for Year Ended 31st March 2023

Date : 21 SEP 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff		By Salary Grant	
Teaching Staff Salary (Aided)	2,62,12,973.00	Salary Grant	2,62,12,973.00
Teaching Staff Salary (Temp)	6,77,025.00	By Term Fees	
Arrears salary paid	22,72,294.00	Admission Fees	13,200.00
Honorium Pay	23,50,667.00	College Exam Fees	61,200.00
		Flag Fees	13,200.00
To Audit Fees		Gymkhana Fees	91,800.00
Audit Fees	21,000.00	Identity Card	30,600.00
		Lab Fees (College)	40,560.00
To Authorised Cost Of Expd.		Lab Fees (Govt)	40,300.00
Advertisement Charges	22,900.00	Library Fees	1,04,040.00
Bank Commission	3,306.16	Medical Exam Fees	18,360.00
Bharath Red Cross	1,460.00	Tuition Fees (College)	5,75,280.00
Contingency	77,750.00	Tuition Fees (Govt)	5,75,280.00
Electricity And Water	71,870.00	TBF	30,525.00
Printing	17,950.00	College Dev Fee	1,83,600.00
Postage	4,500.00	T C Fees	32,280.00
Travelling Allowances A/c	54,431.00	Sports Fees	61,200.00
Telephone	32,909.00	Uni. Other Fees	2,10,940.00
		Uni.Reg Fees (Part-1)	99,000.00
To Expd. From Term Fees		Certificate Fees	12,240.00
College Exam Fees	46,118.00		
Flag Fees	13,180.00	By Other Receipts	
Gymkhana Fees	1,06,891.00	Bank Interest	3,58,007.00
Identity Card	30,148.00	Breakages	11,700.00
Medical Exam Fees	18,330.00	College Magazine	61,200.00
Fine	15,500.00	Bharath Red Cross Fees	30,600.00
S.V.Fund	15,275.00	Fine	15,500.00
TBF Fund	15,275.00	UGC exam Misc	30,600.00
The Bharat Scout & Guide	21,135.00	NSS Cell	24,480.00
Sports Fees	61,736.00	Bharat Scouts and Guide	30,600.00
Uni. Other Fees	2,12,070.00	Sanitation Charges	12,240.00
Uni.Reg Fees (Part-1)	2,25,160.00	SWF Fund	15,300.00
Admission	80.00	SwF College	15,300.00
Certificate	40.00	Electric & Water	12,240.00
College Development Fees	1,87,500.00	GSLI Claim	28,112.00
Tuition fees(College)	1,880.00		
Tuition Fees(Govt)	1,880.00		
SWF College	50.00		
College Magzine Fees	61,100.00		
To Other Payments			
Office Automation exps	15,000.00		
Library Automation exps	6,500.00		
Computer Consumable	26,459.00		
Library Subscriptions	12,843.00		
Repairs of water PipeLine	22,881.00		
Repairs of Electricity	8,600.00		
Repairs of Pipe line	1,13,775.00		
Website Design	8,300.00		
PF Management	92,143.00		
NSS Cell	80.00		
ESI Management	22,003.00		
Lab.consumable-Boy/zool	11,708.00		
Lab.consumable-Chemistry	36,592.00		
Library Fees	340.00		
Sanitation Charges	15,152.00		
Garden & Campus Improvement	28,108.00		
Repair Of Computer Equipments	504.00		
Affiliation	1,02,900.00		
Repair of Building	19,507.00		
TC Fees	80.00		
Uni.Exam Misc	100.00		
Flood Relief Fund	16,156.00		
GSLI Claim	51,203.00		
UGC Sponcer	12,500.00		
Total	3,34,77,817.16	Total	3,34,77,817.16
		Deficit	44,25,360.16



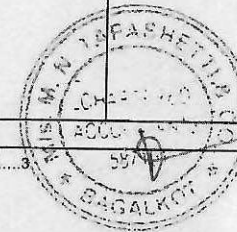
For, M/s M. N. TAPASHETTI & CO.,

Partner
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M No. 028504 F No. 0043375

Branch Office : 1st Floor, Opp Vikas Bank, Talur Road, Parvathi Nagar Main Road, **BALLARI - 583 103.**

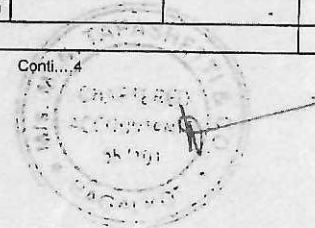
B/F				5,97,80,338.24	B/F				2,05,23,472.15
UGC Asst.IX Plan	1,00,000.00	-	-	1,00,000.00	Equipments				
UGC X Pn.Mens Hostel	3,74,000.00	-	-	3,74,000.00	UGC Eqpts-Biology XI Plan	20,613.00	-	-	20,613.00
UGC X Pn. Womens Hostel	7,50,000.00	-	-	7,50,000.00	UGC Eqpts-Chemistry XI Plan	1,75,266.00	-	-	1,75,266.00
UGC Net work	55,000.00	-	-	55,000.00	UGC Eqpts-Physics XI Plan	1,69,393.00	-	-	1,69,393.00
UGC Xprn. Book and Equip.	6,51,392.00	-	-	6,51,392.00	UGC Eqpts-Zool XI Plan	89,410.00	-	-	89,410.00
UGC Spl.Grand Edn.Back.	25,000.00	-	-	25,000.00	Work Shop	41,966.00	-	-	41,966.00
Equipment Grant	1,75,000.00	-	-	1,75,000.00	Library Eqpts	1,04,000.00	-	-	1,04,000.00
Building Grant (Class Room)	3,95,200.00	-	-	3,95,200.00	Office Eqpts Automation	1,05,184.00	-	-	1,05,184.00
UGC Asst. XI Plan	12,50,000.00	-	-	12,50,000.00	Office Eqpts	8,21,412.00	-	-	8,21,412.00
UGC Grant WORKSHOP	50,000.00	-	-	50,000.00	Sports XI	3,04,644.00	-	-	3,04,644.00
UGC XIpn. Book and Equip.	1,31,248.00	-	-	1,31,248.00	UGC Equipments Botany	72,225.00	-	-	72,225.00
UGC Grant XI Plan	32,50,000.00	-	-	32,50,000.00	UGC Grant XI Plan(Impr.of Facul in Exi	3,20,525.00	-	-	3,20,525.00
UGC Grant XI Plan(Impr.of Facul in Exi	1,09,360.00	-	-	1,09,360.00	UGC Grant XI Plan	10,01,520.00	-	-	10,01,520.00
Others	3,00,000.00	-	-	3,00,000.00	UGC Minor Research Project XI Plan	1,73,483.00	-	-	1,73,483.00
Sports XI	2,50,000.00	-	-	2,50,000.00	UGC Remedial Coaching Grant XI Plan	2,50,000.00	-	-	2,50,000.00
UGC Minor Research Project XI Plan	1,28,115.00	-	-	1,28,115.00	Womens Hostel	17,17,881.00	-	-	17,17,881.00
UGC Gen.Dev elop.Asst Grant-XII plan	11,40,000.00	-	-	11,40,000.00	UGC Gen.Dev elop.Asst Grant-XII plan	11,43,025.00	-	-	11,43,025.00
UGC Gen.Dev Of Sports Infra	4,00,000.00	-	-	4,00,000.00	UGC Grant Estd IGAC Cell 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	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	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	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	CH				3,01,43,175.15

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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.Jaihal 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
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.lilka 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	96,938.00	-	-	96,938.00
Channabasappa Nagara Sch	5,000.00	-	-	5,000.00	Computer Lab Equipments	1,73,594.00	7,25,378.00	-	8,98,972.00
Shri Basavantarayya Sasanur Sch	5,000.00	-	-	5,000.00	LIBRARY BOOKS				
Basamma Kanthi Sch.	2,010.00	-	-	2,010.00	Library Books	11,98,976.74	1,24,595.00	22,475.00	13,01,096.74
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	42.01	-	-	42.01	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				7,28,34,393.29	C/f				3,72,33,629.15

Conti...4



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 perCapital	1,721.00	-	-	1,721.00	UGC Remedial 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	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



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	3,09,829.16	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



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

(Signature)
 Partner
 M. N. TAPASHETTI
 CHARTERED ACCOUNTANTS
 M. NO. 028501 & NO. 0043378