



V.M.V.V.Sangha's

V.M.K.S.R. Vastrad Arts, Science and Vijay Shankarappa Bellihal Commerce College, Hungund



Bills for the expenditure on implementation of e-governance



Submitted to
National Assessment and Accreditation Council
Bengaluru

ESTD: 1967

P.B.No: 03



V.M.V.SANGHA'S
VIJAY MAHANTESH KRUPAOSHIT

S.R.VASTRAD ARTS, SCIENCE & VIJAY SHANKARAPPA BELLIHAL COMMERCE
COLLEGE, HUNGUND 587118

Tq:Hungund

Affiliated by

Dist:Baglkot

Ph.No : 202244-08351

Rani Channamma University, Belagavi College Code: 6217

Fax No : 08351-202244

Nationally Accredited with Grade "B" by NAAC

<https://vmsrvcollege.com/>

vmsrv_hnd@yahoo.com

Amount spent on Library automation
(Annual maintenance contract of e-lib software)

Year	2022-23	2021-22	2020-2021	2019-2020	2018-19
INR in Rs.	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

(Year 2022- 23) E-LIB Library Management Software's AMC receipt

www.aargeessoftwares.com



To,

The Principal
V M Vastrad Arts & Science Degree College
Hungund

No: 57

Date: 29-10-2022

RECEIPT

Dear Sir / Madam

Received with thanks, the sum of Rs. 6500(Rupees SIX THOUSAND FIVE HUNDRED ONLY) towards the payment of Invoice No.234 Dated 23-09-2022

Product : ELIB
Academic Year : 22-23

Payment Details

Cheque No: NEFT
Cheque Dated: 29-10-2022
Bank Name: UTI

Thanking you

For AARGEES



Hubballi :
#201, Pacific Sapphire Apartment,
Prabhath Colony, Vidyanagar,
Hubballi-580021.

Bangalore:
#G-5 , Ground Floor, Swastik Manandi
Arcade, Sheshadripuram,
Bangalore-560020.

Contact:
T : 0836-4255123
M : +91 9880766013, +91 9880766014
E : support@aargees.com

(Year 2021 – 22), E-LIB Library Management Software's AMC receipt

www.aargeessoftwares.com



To,

The Principal
V M Vastrad Arts & Science Degree College
Hungund

No: 97

Date: 17-08-2021

RECEIPT

Dear Sir / Madam

Received with thanks, the sum of Rs. 6500(Rupees SIX THOUSAND FIVE HUNDRED ONLY) towards the payment of Invoice No.134 Dated 24-07-2021

Product : ELIB
Academic Year : 21-22

Payment Details

Cheque No: 45077
Cheque Dated: 17-08-2021
Bank Name: Shri Vijay Mahantesh Co-op Bank

Thanking you

For AARGEES

A handwritten signature in blue ink, appearing to be "A. S. S.", is written over a circular stamp.



Hubballi :
#201, Pacific Sapphire Apartment,
Prabhath Colony, Vidyanagar,
Hubballi-580021.

Bangalore:
#G-5 , Ground Floor, Swastik Manandi
Arcade, Sheshadripuram,
Bangalore-560020.

Contact:
T : 0836-4255123
M : +91 9880766013, +91 9880766014
E : support@aargees.com

(Year 2020- 21), E-LIB Library Management Software's AMC receipt

www.aargeessoftwares.com



To,

The Principal
V M Vastrad Arts & Science Degree College
Hungund

No: 95
Date: 02-11-2020

RECEIPT

Dear Sir / Madam

Received with thanks, the sum of Rs. 6500(Rupees SIX THOUSAND FIVE HUNDRED ONLY) towards the payment of Invoice No.139 Dated 17-06-2020

Product : ELIB
Academic Year : 20-21

Payment Details

Cheque No: NEFT
Cheque Dated: 09-08-2020
Bank Name: NEFT

Thanking you

For AARGEES

A handwritten signature in blue ink, appearing to be "D. S. S.", is located to the left of the circular stamp.



Hubballi :
#201, Pacific Sapphire Apartment,
Prabhath Colony, Vidyanagar,
Hubballi-580021.

Bangalore:
#G-5 , Ground Floor, Swastik Manandi
Arcade, Sheshadripuram,
Bangalore-560020.

Contact:
T : 0836-4255123
M : +91 9880766013, +91 9880766014
E : support@aargees.com

(Year 2019- 20) E-LIB Library Management Software's AMC receipt

www.aargeessoftwares.com



To,

The Principal
V M Vastrad Arts & Science Degree College
Hungund

No: 34
Date: 16-07-2019

RECEIPT

Dear Sir / Madam

Received with thanks, the sum of Rs. 6500(Rupees SIX THOUSAND FIVE HUNDRED ONLY) towards the payment of Invoice No.154 Dated 21-06-2019

Product : ELIB
Academic Year : 19-20

Payment Details

Cheque No: NEFT
Cheque Dated: 16-07-2019
Bank Name: NEFT

Thanking you

For AARGEES

A handwritten signature in blue ink, appearing to be "D. S. S.", is written over a circular stamp.



Hubballi :

#201, Pacific Sapphire Apartment,
Prabhath Colony, Vidyanagar,
Hubballi-580021.

Bangalore:

#G-5 , Ground Floor, Swastik Manandi
Arcade, Sheshadripuram,
Bangalore-560020.

Contact:

T : 0836-4255123
M : +91 9880766013, +91 9880766014
E : support@aargees.com

(Year 2018 – 19) E-LIB Library Management Software's AMC receipt

www.aargeessoftwares.com



To,

The Principal
V M Vastrad Arts & Science Degree College
Hungund

No: 109
Date: 31-10-2018

RECEIPT

Dear Sir / Madam

Received with thanks, the sum of Rs. 6500(Rupees SIX THOUSAND FIVE HUNDRED ONLY) towards the payment of Invoice No.157 Dated 15-06-2018

Product : ELIB
Academic Year : 18-19

Payment Details

Cheque No: Cash Deposit
Cheque Dated: 20-07-2018
Bank Name: Cash Deposit

Thanking you

For AARGEES

A handwritten signature in blue ink, appearing to be "D. S. S.", is located to the left of the circular stamp.



Hubballi :
#201, Pacific Sapphire Apartment,
Prabhath Colony, Vidyanagar,
Hubballi-580021.

Bangalore:
#G-5 , Ground Floor, Swastik Manandi
Arcade, Sheshadripuram,
Bangalore-560020.

Contact:
T : 0836-4255123
M : +91 9880766013, +91 9880766014
E : support@aargees.com

Adequate subscription to e-resources are made in the Library.

And amount spent on purchase of books

Amount spent on N-list e-Journals package

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-23
INR in Rs.	-	-	5900.00	5900.00	5900.00

N-list e-journals

The N-LIST project provides access to e-resources to students, researchers and faculty through INFLIBNET Centre. The authorized users from colleges can access e-resources and download articles required by them directly from the publisher's website.

Our college-Library has been subscribing N-List online journals regularly. Around 289 students of our college registered in N-list portal.

The screenshot shows the N-LIST National Library and Information Services website. The header includes the N-LIST logo and navigation links: College Admin Login, Licences and Fair Use, FAQs, Downloads, and Awareness Programme. The main content area displays the college name: V.M.S.R. VASTRAD ARTS, SCIENCE AND V.S. BELLIHAL COMMERCE COLLEGE. Below this, there is a 'DASHBOARD' section with a sidebar menu on the left containing: Dashboard, Users Details, Upload Bulk Users, Activate Bulk Users, Member Delete list, Usage Statistics, and Invoice / Receipt. The main dashboard area shows the college name and address: V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College, Bagalkot, Karnataka - 587118. It also displays the website: www.vmsrvcollege.com, AISHE Code: C-10020, and GST No: Not Found with an 'Add GST No' button. On the right, there are four statistics boxes: 70 Active Users, 2 Expired Users, 173 Pending Users, and 0 Delete Request. The footer shows the system tray with the date 01-30-2024 and time 10:17.

(Year 2022-23) N-List online journal subscription's Receipt



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/6335

Date: 2022-02-11
Invoice No.: NLIST/21-22/2495
College GST No.: Not Available
College GST State Code: KA [29]

Name and Address of Subscriber

To
The Principal
V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College
Hungund
Bagalkot
Karnataka - 587118

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-02-11

Receipt No: 53814

Received with thanks from V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College, Bagalkot, Karnataka

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. AXISP00262592047
Dated 2022-02-11 drawn on AXIS BANK Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2023-07-31 10:42:33
INFLIBNET Ref No : INF/N-LIST/2022/6335
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

(Year 2021-22) N-List online journal subscription's Receipt



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/6335

Date: 2021-05-27
Invoice No.: NLIST/21-22/669
College GST No.: Not Available
College GST State Code: KA [29]

Name and Address of Subscriber

To
The Principal
V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College
Hungund
Bagalkot
Karnataka - 587118

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-05-27

Receipt No: 52376

Received with thanks from V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College, Bagalkot, Karnataka

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. AXISP00201203053
Dated 2021-05-27 drawn on AXIS BANK Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2023-07-31 10:42:11
INFLIBNET Ref No : INF/N-LIST/2021/6335
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

(Year 2020-21) N-List online journal subscription's Receipt



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/6335

Date: 2020-06-17
Invoice No.: NLIST/20-21/519
College GST No.: Not Available
College GST State Code: KA [29]

Name and Address of Subscriber

To
The Principal
V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College
Hungund
Bagalkot
Karnataka - 587118

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-06-17

Receipt No: 28667

Received with thanks from V.M.S.R. Vastrad Arts, Science and V.S. Bellihal Commerce College, Bagalkot, Karnataka

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. AXISP00127094048
Dated 2020-06-17 drawn on Axis Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership
Fee for the financial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2023-07-31 10:41:32
INFLIBNET Ref No : INF/N-LIST/2020/6335
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

Amount spent on Books, Journals and Magazines

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Books	Rs. 1,24,595.00	Rs. 1,19,359.00	Rs. 97,970.00	Rs. 24,652.00	Rs. 50,370.00
Journals & magazines	Rs. 12,843.00	Rs. 15,715.00	Rs. 14,911.00	Rs. 6,799.00	Rs. 5,717.00

Audit statement of record 2022-23

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

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

Plot No. 5, 17 A Cross,
 Near Saiguruprasad Medical Shop,
VIDYAGIRI - BAGALKOT- 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

2

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

Contd...3



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

Plot No. 9, 17 A Cross,
 Near Saiguruprasad Medical Shop,
VIDYAGIRI - BAGALKOT-587 102.

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

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.
 (Karnataka State)

Date : 20 SEP 2022

2

	Balace B/d	42,09,027.00	53,62,188.00
31	Library Books	-	1,19,959.00
32	Library Fees	1,41,100.00	-
33	Library Subscription	-	15,715.00
34	LIC Premium	9,60,617.00	9,25,530.00
35	Loss Books	4,341.00	-
36	Medical Exam fees	24,900.00	24,870.00
37	NSS Cell	33,200.00	8,100.00
38	Office Automation	-	15,000.00
39	PF	1,10,268.00	1,10,268.00
40	PF Management	-	58,596.00
41	Postage	-	4,000.00
42	Printing	-	7,980.00
43	Professional Tax	51,800.00	43,800.00
44	Repaire of Electricity	-	4,165.00
45	Repaire of Equipment	-	71,388.00
46	Repaire of water Pipeline	-	9,442.00
47	Salary Grant	2,33,06,767.00	-
48	Sanitation Charges	16,600.00	9,879.00
49	SBI A/c No10817115943	2,15,990.00	1,62,788.00
50	SBI A/c No10817115954	413.00	14,872.00
51	SBI A/c No.10817115987	58,943.00	63,606.00
52	SBI A/c No.10817116481	38,31,233.00	39,49,992.00
53	SBI A/c No.10817116492	354.00	2,384.00
54	SWFund	20,750.00	20,675.00
55	SWF(College)	20,750.00	-
56	Syndicate Bank A/c No.7824	5,59,263.00	5,74,235.00
57	TBF Fund	20,750.00	20,675.00
58	TC Fees	38,000.00	-
59	Teaching Staff Salary(Temporary)	-	4,30,560.00
60	Telephone	-	30,056.00
61	The Bharat Scout&Guides Fees	41,500.00	14,317.00
62	Travelling Allowance	-	11,002.00
63	Tuition fees(College)	7,80,200.00	-
64	Tuition Fees(Govt)	7,80,200.00	-
65	UGC Spons.National Lev.Seminar	12,500.00	-
66	Uni.Exam Misc	41,500.00	-
	Balance C/d	3,52,80,966.00	1,20,86,042.00

Contd...3



/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	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	-

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 : 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
	Balance C/d	30,281,672.72	31,494,847.72



M. N. TAPASHETTI & Co.,
REGISTERED ACCOUNTANTS

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Prop. : **CA. M. N. Tapashetti**
 B.Com., F.C.A., D.I.S.A. (ICAI,)

Neelappa Tapashetti Building,
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BAGALKOT - 587 101.
 (Karnataka State)

V.M.V.V SANGHA'S

V.M.S.R Vastrad Degree College Hungund

Receipt & Payment for the period 01/04/2018 to 31/03/2019

Date : 30 SEP 2019

Sl.No	Particulars	Receipts	Payments
1	Admission Fees	24,800.00	-
2	Advance	197,754.00	625,235.00
3	Architecture Fee	-	4,500.00
4	Affiliation fees	-	121,000.00
5	Audit Fees	-	29,160.00
6	Bank Commission	-	2,791.70
7	Bank Interest	260,341.01	-
8	Bharati Red cross fees	32,150.00	9,585.00
9	Breakages	17,025.00	-
10	College Exam fees	64,300.00	30,002.00
11	College Magazine	32,150.00	32,150.00
12	Computer Consumables	-	20,150.00
13	Computer Fees	135,300.00	-
14	Contingency	-	54,961.00
15	Electricity & Water	12,860.00	54,452.00
16	FBF	1,840.00	1,840.00
17	Fees Concession 2016-17	-	10,392.00
18	Fees Concession 2015-16	-	14,039.00
19	Fees Concession 2017-18	-	785,400.00
20	Fees Concession 2014-15	1,200.00	22,644.00
21	Fees Concession 2018-19	861,120.00	-
22	Fine	36,300.00	35,400.00
23	Flag Fees	13,860.00	13,780.00
24	Flood Relief Fund	38,946.00	38,946.00
25	Garden & Campus Improvement	-	25,492.00
26	GOI Post Matric School(OBC)	6,000.00	6,000.00
27	Gol Post Matric School(SC/ST)	377,959.00	-
28	GSLI Prem	375,620.00	267,345.00
29	Gymkhana	96,450.00	147,112.00
30	Heritage Club(Paramapura cuta) ✓	9,000.00	5,000.00
31	Honararium	-	1,500,908.00
32	Identity card	25,680.00	25,000.00
33	Income tax	1,312,200.00	1,312,200.00
34	Lab.consumable-Bot/Zool	-	8,748.00
35	Lab.consumable-Chemistry	-	38,763.00
36	Lab.Equipment Physics	-	104,278.00
37	Lab Fees(College)	50,440.00	-
38	Lab Fees(Govt)	49,920.00	-
39	Library Automation	-	6,500.00
40	Library Book Binding	-	275.00
41	Library Books	-	50,370.00
42	Library Fees	90,020.00	-
43	Library Subscription	-	5,717.00
44	Library Equipment	-	34,000.00
45	LIC Premium	869,566.00	869,566.00
46	Local Scholarship	16,167.00	16,167.00
47	Loss Of Books	32,657.00	-