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DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS

6.4.1  
2016-17  
CA. DHANVANT PATIL  
CA. SHIVASHANKER .M. HUGGI  
# 6, Super Market -- Second Floor  
K AL ABURAGI - 585101 - Karnataka  
☎: (08472) OFF: 220621, Res: 220898

Ref.No.....

Date.....

AUDIT REPORT

We have audited the accounts of "SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI" for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017 and the annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis our opinion.

Further to our comments on notes on accounts, we report that :

- a) We have obtained all the information and explanation which to the best of our knowledge and behalf were necessary for the purpose of our audit
- b) In our opinion the proper books of account as required by the law have been kept by the College so far as it appears from examination of the books.
- c) The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with books of accounts
- d) In our opinion and to the best of our information and according to the explanations give to us, the accounts will give true and fair view.
  - i) In case of Balance Sheet, of the Statement of affairs of the College as at 31<sup>st</sup> March, 2017 and
  - ii) In case of Income and Expenditure Account of "Excess of Expenditure Over Income" of the College for the Year ended 31<sup>st</sup> March, 2017

PLACE: GULBARGA  
DATE : 11-05-2017

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURAGI

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURAGI

For DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS



RAJOMAR PATIL  
PARTNER  
M.NO. 211252

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College, KALABURAGI

SHARANABASAVESHWAR VIDYA VARDHAK SANGHIA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

| <b>RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017</b>                               |              |                     |                                            |  |                       |
|----------------------------------------------------------------------------------------------------|--------------|---------------------|--------------------------------------------|--|-----------------------|
| <b>TO RECEIPTS</b>                                                                                 |              | <b>AMOUNT</b>       | <b>PAYMENTS</b>                            |  | <b>AMOUNT</b>         |
| <b>TO OPENING BALANCE:</b>                                                                         |              |                     |                                            |  |                       |
| CASH ON HAND.                                                                                      |              |                     |                                            |  |                       |
| " CASH AT BANKS:                                                                                   |              | 304.64              | <b>BY SALARY &amp; ALLOWANCES</b>          |  |                       |
| SBH_73657(College Account)                                                                         | 8,765.34     |                     | SALARY GRANT PAID                          |  | 3,17,40,889.00        |
| SBH_73102(COP Account)                                                                             | 1,678.26     |                     | Temp. Full-time Teaching Staff             |  | 2,63,000.00           |
| SBH_55611                                                                                          | 54,919.28    |                     | Part Time Teaching & Non-Teaching          |  | 8,51,508.00           |
| SBH_74424(UGC Account)                                                                             | 7,713.42     |                     | <b>* ADMINISTRATION EXPENSES:</b>          |  |                       |
| SBH_03402(Joint Account)                                                                           | 25,47,718.53 |                     | PRINTING AND STATIONERY                    |  | 1,17,284.00           |
| SBH_74399(Scholarship Account)                                                                     | 2,01,392.05  |                     | TELEPHONE BILL                             |  | 15,152.00             |
| Canara Bank                                                                                        | 6,735.00     |                     | ADVERTISEMENT                              |  | 800.00                |
|                                                                                                    |              |                     | POSTAGES                                   |  | 17,354.00             |
| <b>* FEES COLLECTION :</b>                                                                         |              |                     | <b>** REPAIRS &amp; MAINTENANCE:</b>       |  |                       |
| ADMISSION FEES                                                                                     | 9,397.00     |                     | ELECTRICALS                                |  | 48,233.00             |
| TUITION FEES                                                                                       | 12,08,540.00 |                     | EQUIPMENTS                                 |  | 1,15,393.00           |
| COLLEGE EXAM FEES                                                                                  | 59,815.00    |                     | FURNITURE                                  |  | 11,900.00             |
| STUDENT UNION FEES/ UNIFORM FEES                                                                   | 4,92,049.00  |                     | GARDAN MAINTENANCE                         |  | 42,575.00             |
| ANNUAL SOCIAL GATHERING FEES                                                                       | 86,140.00    |                     | MISC. REPAIRS & MAINTENANCE                |  | 24,028.00             |
| GAMES & SPORTS FEES                                                                                | 39,771.00    |                     | BUILDING MAINTENANCE                       |  | 1,95,471.00           |
| MAGZINE FEES                                                                                       | 75,890.00    |                     | BANK CHARGES                               |  | 1,892.00              |
| LIBRARY FEES                                                                                       | 39,648.00    |                     | MEDICAL EXPENSES                           |  | 5,000.00              |
| IDENTITY CARD FEES                                                                                 | 24,460.00    |                     | E-TDS FILING FEES                          |  | 4,680.00              |
| MEDICAL FEES                                                                                       | 13,038.00    |                     | GENERAL CONTINGENCY                        |  | 1,16,834.00           |
| READING ROOM                                                                                       | 39,584.00    |                     | INTERNET CONECTION (MODEM)                 |  | 13,163.00             |
| DIGITAL LIBRARY FEES/LIBRARY Maint.                                                                | 2,31,600.00  |                     | INFLIBNIT                                  |  | 5,750.00              |
| YOUTH FESTIVAL                                                                                     | 86,850.00    |                     | TA/ DA                                     |  | 37,678.00             |
| INFRASTRUCTURAL FEES                                                                               | 3,47,400.00  |                     | ELECTRICITY CHARGES ✓                      |  | 3,46,500.00           |
| SWF/TBF/FLAG FEE                                                                                   | 49,300.00    |                     | COLOUR/ WHITE WASH ✓                       |  | 3,37,337.00           |
| BHARATH RED CROSS                                                                                  | 28,600.00    |                     | AUDIT FEES                                 |  | 19,550.00             |
| ALLUMINI FEES                                                                                      | 1,15,800.00  |                     | Misc Exp.                                  |  | 27,515.00             |
| KSWU_SPORTS FEES                                                                                   | 81,200.00    |                     | WEBSITE RENEWAL                            |  | 6,500.00              |
| KSWU_ELIGIBILITY FEES                                                                              | 25,950.00    |                     | JOURNALS                                   |  | 18,500.00             |
| KSWU_WELFARE FUND                                                                                  | 31,890.00    |                     | LABOUR EXPENSES                            |  | 22,170.00             |
| KSWU_REGISTRATION FEES                                                                             | 49,880.00    |                     | CLEANING CHARGES                           |  | 7,250.00              |
| KSWU_CORPUS FUND                                                                                   | 20,520.00    |                     | CONVEYANCE                                 |  | 13,865.00             |
| KSWU_CONTINUATION FEES                                                                             | 61,050.00    |                     | STUDENT UNIFORMS                           |  | 3,37,300.00           |
| KSWU_CAREER GUIDANCE                                                                               | 31,900.00    |                     | WORK SHOP EXPENSES                         |  | 8,220.00              |
| KSWU_TELE EDUCATION FEES                                                                           | 20,300.00    |                     | YOUTH FESTIVAL                             |  | 27,620.00             |
| ELEGIBILITY FORM FEES                                                                              | 9,510.00     |                     | SOFTWARE AMC CHARGES                       |  | 10,000.00             |
| TC & OTHERS                                                                                        | 9,77,668.00  |                     | RED RIBBON CLUB                            |  | 4,000.00              |
| SALE OF ADMN. FORM                                                                                 | 1,16,000.00  |                     | COACHING CERTIFICATE FEES                  |  | 9,000.00              |
| KSWU_EXAM FORM FEES                                                                                | 69,600.00    |                     | DASOHA FUND EXPENSES                       |  | 6,900.00              |
| KSWU_SC/ST STUD EXM FEES                                                                           | 1,59,550.00  |                     | <b>* EXPENDITURE ON FEES :</b>             |  |                       |
| KSWU_EXAM FEE                                                                                      | 1,970.00     |                     | READING ROOM                               |  | 41,879.00             |
|                                                                                                    |              |                     | ANNUAL SOCIAL GATHERING*                   |  | 25,280.00             |
|                                                                                                    |              |                     | STUDENTS UNION                             |  | 2,77,687.00           |
|                                                                                                    |              |                     | GAMES & SPORTS                             |  | 49,634.00             |
|                                                                                                    |              |                     | INTERNAL ASSESSMENT BOOK                   |  | 14,035.00             |
|                                                                                                    |              |                     | TEACHER EXCHANGE PROGRAMM                  |  | 1,800.00              |
|                                                                                                    |              |                     | <b>* FEES REMITTANCE</b>                   |  |                       |
|                                                                                                    |              |                     | KSWU ADMISSION                             |  | 515.00                |
|                                                                                                    |              |                     | KSW - FINE                                 |  | 1,870.00              |
|                                                                                                    |              |                     | KSWU WELFARE FUND                          |  | 31,790.00             |
|                                                                                                    |              |                     | KSWU Eligibility Fees                      |  | 33,750.00             |
|                                                                                                    |              |                     | KSWU Sports                                |  | 80,920.00             |
|                                                                                                    |              |                     | KSWU Continuation                          |  | 61,200.00             |
|                                                                                                    |              |                     | KSWU Career Guidance                       |  | 31,790.00             |
|                                                                                                    |              |                     | KSWU_EXAM EXPENSES                         |  | 19,733.00             |
|                                                                                                    |              |                     | KSWU TeleEducation                         |  | 20,230.00             |
| <b>PRINCIPAL<br/>Goudal Doudappa Appa<br/>Arts &amp; Commerce College for Women<br/>KALABURGI.</b> |              | <b>74,33,607.02</b> | <b>BALANCE CARRIED FORWARD To 2nd Page</b> |  | <b>3,55,22,921.00</b> |

CONTINUED PAGE NO.

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College, KALABURAGI**



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SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

| RECEIPTS                              | AMOUNT         | PAYMENTS                              | AMOUNT         |
|---------------------------------------|----------------|---------------------------------------|----------------|
| BALANCE BROUGHT FORWARD From 1st Page | 74,33,607.02   | BALANCE BROUGHT FORWARD From 1st Page | 3,55,22,924.00 |
| " <u>OTHER INCOME</u>                 |                | KSWU Corpus fund                      | 20,400.00      |
| BANK INTEREST                         | 1,70,586.00    | KSWU Registration                     | 49,300.00      |
| STUDENT UNION FEES                    | 2,000.00       | KEA EXAM EXPENSES                     | 37,130.00      |
| KSWU EXAM POSTAGE                     | 50,000.00      | KSWU EXAM - POSTAGE                   | 45,000.00      |
| NAAC GRANT                            | 1,41,000.00    | REFUND OF ADMN. FEES                  | 14,214.00      |
| KEA EXAM                              | 30,650.00      |                                       |                |
| RED RIBON CLUB                        | 4,000.00       | <u>ADVANCE A/C</u>                    |                |
|                                       |                | ADVANCE                               | 6,31,942.00    |
| " SALARY GRANT RECEIVED               | 3,06,54,854.00 | S B CREDIT CO-OPERATIVE SOCIETY       | 2,43,875.00    |
| " D A ARREARS                         | 1,22,927.00    | <u>FIXED ASSETS</u>                   |                |
| " UGC ARREARS                         | 25,61,200.00   | LIBRARY BOOKS                         | 50,621.00      |
| " <u>SCHOLARSHIP GRANT</u>            |                | FURNITURE & EQUIPMENTS                | 6,59,577.00    |
| SC/ST SCHOLARSHIP                     | 6,27,515.00    | SPORTS EQUIPMENTS                     | 2,400.00       |
| HANDICAPPED                           | 4,000.00       | NAAC EXPENSES                         | 1,76,703.00    |
| SANCHI HONAMMA                        | 56,000.00      |                                       |                |
| FEES CONCESSION                       | 3,64,496.00    | <u>SCHOLARSHIP GRANT</u>              |                |
| " <u>INSTITUTIONS ACCOUNTS :-</u>     |                | SC/ST SCHOLARSHIP                     | 6,27,515.00    |
| S.B.V.V.SANGH                         | 13,95,155.00   | HANDICAPPED                           | 4,000.00       |
| " <u>ADVANCE A/C</u>                  |                | SANCHI HONAMMA                        | 56,000.00      |
| ADVANCE                               | 5,79,942.00    | FEES CONCESSION                       | 3,48,642.00    |
| S B CREDIT CO-OPERATIVE SOCIETY       | 2,43,875.00    | SPORTS GROUND MAINTENANCE             | 31,200.00      |
| " Dasoha Fund                         | 10,000.00      | " <u>SALARY DEDUCTION</u>             |                |
| " <u>SALARY DEDUCTION</u>             |                | PROFESSIONAL TAX                      | 46,200.00      |
| PROFESSIONAL TAX                      | 46,200.00      | L I C                                 | 8,69,379.00    |
| L I C                                 | 8,69,379.00    | F B F                                 | 2,280.00       |
| F B F                                 | 2,330.00       | GROUP INSURANCE                       | 92,634.00      |
| GROUP INSURANCE                       | 92,634.00      | INCOME TAX                            | 41,47,526.00   |
| INCOME TAX                            | 41,47,526.00   | " <u>CLOSING BALANCE:</u>             |                |
|                                       |                | CASH ON HAND.                         | 656.00         |
|                                       |                | " <u>CASH AT BANKS:</u>               |                |
|                                       |                | SBH_73667(College Account)            | 1,347.00       |
|                                       |                | SBH_73102(COP Account)                | 1,777.00       |
|                                       |                | SBH_55611                             | 1,57,053.00    |
|                                       |                | SBH_74424(UGC Account)                | 80,376.00      |
|                                       |                | SBH_03204 (Joint Account)             | 54,74,478.00   |
|                                       |                | SBH_74399(Scholarship Account)        | 2,14,479.00    |
|                                       |                | Canara Bank                           | 6,245.00       |
| TOTAL RS:                             | 4,96,15,876.02 | TOTAL RS:                             | 4,96,15,876.00 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.  
DATE: 11/05/2017

FOR: DHANVANT PATIL & CO  
CHARTERED ACCOUNTANT

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College, KALABURGI**



BAJJI KUMAR PATIL  
PARTNER  
M.NO. 21125



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2017

| EXPENDITURE.                      | AMOUNT         | INCOME                             | AMOUNT         |
|-----------------------------------|----------------|------------------------------------|----------------|
| <b>TO SALARY &amp; ALLONANCE</b>  |                | <b>" FEES COLLECTION :</b>         |                |
| SALARY GRANT PAID                 | 3,17,40,889.00 | ADMISSION FEES                     | 9,397.00       |
| Temp. Full-time Teaching Staff    | 2,63,000.00    | TUITION FEES                       | 12,08,540.00   |
| Part Time Teaching & Non-Teaching | 8,51,508.00    | COLLEGE EXAM FEES                  | 59,815.00      |
|                                   |                | STUDENT UNION FEES/ UNIFORM FEE    | 4,92,049.00    |
| <b>ADMINISTRATION EXPENSES:</b>   |                | ANNUAL SOCIAL GATHERING FEES       | 86,140.00      |
| PRINTING AND STATIONERY           | 1,17,284.00    | GAMES & SPORTS FEES                | 39,771.00      |
| TELEPHONE BILL                    | 15,152.00      | MAGZINE FEES                       | 75,890.00      |
| ADVERTISEMENT                     | 800.00         | LIBRARY FEES                       | 39,648.00      |
| POSTAGES                          | 17,354.00      | IDENTITY CARD FEES                 | 24,460.00      |
|                                   |                | MEDICAL FEES                       | 13,038.00      |
|                                   |                | READING ROOM                       | 39,584.00      |
| <b>REPAIRS &amp; MAINTENANCE:</b> |                | DIGITAL LIBRARY FEES/LIBRARY Maint | 2,31,600.00    |
| ELECTRICALS                       | 48,233.00      | YOUTH FESTIVAL                     | 86,850.00      |
| EQUIPMENTS                        | 1,15,393.00    | INFRASTRUCTURAL FEES               | 3,47,400.00    |
| FURNITURE                         | 11,900.00      | SWF/TBF/FLAG FEE                   | 49,300.00      |
| GARDAN MAINTENANCE                | 42,575.00      | BHARATH RED CROSS                  | 28,600.00      |
| MISC. REPAIRS & MAINTENANCE       | 24,028.00      | ALLUMINI FEES                      | 1,15,800.00    |
| BUILDING MAINTENANCE              | 1,95,471.00    | KSWU_SPORTS FEES                   | 81,200.00      |
| BANK CHARGES                      | 1,892.00       | KSWU_ELIGIBILITY FEES              | 25,950.00      |
| MEDICAL EXPENSES                  | 5,000.00       | KSWU_WELFARE FUND                  | 31,890.00      |
| E-TDS FILING FEES                 | 4,680.00       | KSWU_REGISTRATION FEES             | 49,880.00      |
| GENERAL CONTINGENCY               | 1,16,834.00    | KSWU_CORPUS FUND                   | 20,520.00      |
| INTERNET CONECTION (MODEM)        | 13,163.00      | KSWU_CONTINUTATION FEES            | 61,050.00      |
| INFLIBNIT                         | 5,750.00       | KSWU_CAREER GUIDANCE               | 31,900.00      |
| TA/ DA                            | 37,678.00      | KSWU_TELE EDUCATION FEES           | 20,300.00      |
| ELECTRCITY CHARGES                | 3,46,500.00    | ELEGIBILITY FORM FEES              | 9,510.00       |
| COLOUR/ WHITE WASH                | 3,37,337.00    | TC & OTHERS                        | 9,77,668.00    |
| AUDIT FEES                        | 19,550.00      | SALEOF ADMN. FORM                  | 1,16,000.00    |
| Misc Exp.                         | 27,515.00      | KSWU EXAM FORM FEES                | 69,600.00      |
| WEBSITE RENEWAL                   | 6,500.00       | KSWU SC/ST STUD EXM FEES           | 1,59,550.00    |
| JOURNALS                          | 18,500.00      | KSWU EXAM FEE                      | 1,970.00       |
| LABOUR EXPENSES                   | 22,170.00      |                                    |                |
| CLEANING CHARGES                  | 7,250.00       | <b>OTHER INCOME</b>                |                |
| " CONVEYANCE                      | 13,865.00      | BANK INTEREST                      | 1,70,586.00    |
| STUDENT UNIFORMS                  | 3,37,300.00    | STUDENT UNION FEES                 | 2,000.00       |
| WORK SHOP EXPENSES                | 8,220.00       | KSWU EXAM POSTAGE                  | 50,000.00      |
| YOUTH FESTIVAL                    | 27,620.00      | NAAC GRANT                         | 1,41,000.00    |
| SOFTWARE AMC CHARGES              | 10,000.00      | KEA EXAM                           | 36,650.00      |
| RED RIBBON CLUB                   | 4,000.00       | RED RIBON CLUB                     | 4,000.00       |
| COACHING CERTIFICATE FEES         | 9,000.00       | DASOHA FUND                        | 10,000.00      |
| DASOHA FUND EXPENSES              | 6,900.00       |                                    |                |
|                                   |                | SALARY GRANT RECEIVED              | 3,06,54,854.00 |
| <b>EXPENDITURE ON FEES :</b>      |                | D A ARREARS                        | 1,22,927.00    |
| READING ROOM                      | 41,879.00      | UGC ARREARS                        | 25,61,200.00   |
| ANNUAL SOCIAL GATHERING           | 25,280.00      |                                    |                |
| STUDENTS UNION                    | 2,77,687.00    |                                    |                |
| GAMES & SPORTS                    | 49,634.00      |                                    |                |
| INTERNAL ASSESSMENT BOOK          | 14,035.00      | S.V.V. SANGHA                      |                |
| TEACHER EXCHANGE PROGRAMM         | 1,800.00       | Salary & Maintenance GRANT         | 13,95,155.00   |

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURGA

**PRINCIPAL**  
**Godutai Doddappa Appa**  
Arts & Commerce College, KALABURGA

6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2017

| EXPENDITURE.                         | AMOUNT         | INCOME                               |              |
|--------------------------------------|----------------|--------------------------------------|--------------|
| BALANCE BOUGHT FORWARD From 1st Page | 3,52,41,126.00 | BALANCE BOUGHT FORWARD From 1st Page |              |
| FEES REMITANCE                       | 515.00         |                                      |              |
| KSWU ADMISSION                       | 1,870.00       |                                      |              |
| KSW - FINE                           | 31,790.00      |                                      |              |
| KSWU WELFARE FUND                    | 33,750.00      |                                      |              |
| KSWU Eligibility Fees                | 60,000.00      |                                      |              |
| KSWU Sports                          | 61,200.00      |                                      |              |
| KSWU Continuation                    | 31,790.00      |                                      |              |
| KSWU Career Guidance                 | 19,733.00      |                                      |              |
| KSWU EXAM EXPENSES                   | 20,230.00      |                                      |              |
| KSWU TeleEducation                   | 20,400.00      |                                      |              |
| KSWU Corpus fund                     | 49,300.00      |                                      |              |
| KSWU Registration                    | 37,130.00      |                                      |              |
| KEA EXAM EXPENSES                    | 45,000.00      |                                      |              |
| KSWU EXAM - POSTAGE                  | 14,214.00      |                                      |              |
| REFUND OF ADMN. FEES                 | 1,76,703.00    |                                      |              |
| " NAAC EXPENSES                      | 31,200.00      |                                      |              |
| SPORTS GROUND MAINTENANCE            |                |                                      |              |
| " DEPRECIATION ON                    | 4,08,008.00    |                                      |              |
| AS PER STATEMENT                     |                |                                      |              |
| " EXCESS OF INCOME/(EXPENDITURE)     | 34,48,363.00   |                                      |              |
|                                      | 3,97,53,242.00 |                                      | 3,97,53,242. |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.  
DATE: 11/05/2017

FOR: DHANVANT PATIL & C  
CHARTERED ACCOUNTANT

**PRINCIPAL**  
Godutai Doddappa Appa  
Arts & Commerce College, KALABURGI



RAJKUMAR PA  
PARTN  
M.NO. 211:



SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA DEGREE COLLEGE GULBARGA

STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2017

| Sl.no. | Description                      | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|----------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                  |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
| 1      | <b>OLD ASSETS</b>                |      |                                |                     |                       |           |              |              |                |
| 1      | Furniture & Equipments           | 10%  | 9,14,926.00                    | 4,51,742.00         | 2,07,835.00           | -         | 15,74,503.00 | 1,47,059.00  | 14,27,444.00   |
| 2      | Library Books                    | 15%  | 4,71,529.93                    | -                   | 50,621.00             | -         | 5,22,150.93  | 74,526.00    | 4,47,624.93    |
| 3      | Fans                             | 15%  | 8,863.60                       | -                   | -                     | -         | 8,863.60     | 1,330.00     | 7,533.60       |
| 4      | Library Books (UGC)              | 15%  | 12,794.00                      | -                   | -                     | -         | 12,794.00    | 1,919.00     | 10,875.00      |
| 5      | Musical Instruments              | 15%  | 55.00                          | -                   | -                     | -         | 55.00        | 8.00         | 47.00          |
| 6      | Computers                        | 60%  | 410.00                         | -                   | -                     | -         | 410.00       | 246.00       | 164.00         |
| 7      | Computers (UGC)                  | 60%  | 980.00                         | -                   | -                     | -         | 980.00       | 588.00       | 392.00         |
| 8      | Laboratory Equipments            | 15%  | 40,397.00                      | -                   | -                     | -         | 40,397.00    | 6,060.00     | 34,337.00      |
| 9      | Office Equipments                | 15%  | 78,644.00                      | -                   | -                     | -         | 78,644.00    | 11,797.00    | 66,847.00      |
| 10     | Library Books (VOC)              | 15%  | 2,875.00                       | -                   | -                     | -         | 2,875.00     | 431.00       | 2,444.00       |
| 11     | Airconditioner                   | 15%  | 10,113.00                      | -                   | -                     | -         | 10,113.00    | 1,517.00     | 8,596.00       |
| 12     | Sports Materials                 | 15%  | 39,532.00                      | -                   | -                     | -         | 39,532.00    | 5,930.00     | 33,602.00      |
| 13     | Sports Equipments                | 15%  | 27,660.00                      | -                   | 2,400.00              | -         | 30,060.00    | 4,329.00     | 25,731.00      |
| 14     | UGC Special Grants               | 15%  | 16,912.00                      | -                   | -                     | -         | 16,912.00    | 2,537.00     | 14,375.00      |
| 11     | <b>UGC XI PLAN SPECIAL GRANT</b> |      |                                |                     |                       |           |              |              |                |
| 1      | Digital Camera                   | 15%  | 17,132.00                      | -                   | -                     | -         | 17,132.00    | 2,570.00     | 14,562.00      |
| 2      | Generator                        | 15%  | 1,50,168.00                    | -                   | -                     | -         | 1,50,168.00  | 22,525.00    | 1,27,643.00    |
| 3      | Library Software                 | 60%  | 1,896.00                       | -                   | -                     | -         | 1,896.00     | 1,138.00     | 758.00         |
| 4      | Computer Table                   | 10%  | 7,194.00                       | -                   | -                     | -         | 7,194.00     | 719.00       | 6,475.00       |
| 5      | Electrification                  | 15%  | 37,403.00                      | -                   | -                     | -         | 37,403.00    | 5,610.00     | 31,793.00      |
| 6      | Tape Recorder                    | 15%  | 6,755.00                       | -                   | -                     | -         | 6,755.00     | 1,013.00     | 5,742.00       |
| 7      | Glass Board                      | 15%  | 2,414.00                       | -                   | -                     | -         | 2,414.00     | 362.00       | 2,052.00       |
| 8      | Computer                         | 60%  | 9,419.00                       | -                   | -                     | -         | 9,419.00     | 5,651.00     | 3,768.00       |
| 9      | Interactive Board                | 15%  | 3,44,035.00                    | -                   | -                     | -         | 3,44,035.00  | 51,605.00    | 2,92,430.00    |
| 10     | Inverter                         | 15%  | 70,990.00                      | -                   | -                     | -         | 70,990.00    | 10,649.00    | 60,341.00      |
| 11     | Equipments                       | 15%  | 5,505.00                       | -                   | -                     | -         | 5,505.00     | 826.00       | 4,679.00       |
| 12     | C C TV                           | 15%  | 34,892.00                      | -                   | -                     | -         | 34,892.00    | 5,234.00     | 29,658.00      |
| 13     | Office Software                  | 60%  | 2,823.00                       | -                   | -                     | -         | 2,823.00     | 1,694.00     | 1,129.00       |
| 14     | MRP - EQUIPMENTS                 | 15%  | 7,650.00                       | -                   | -                     | -         | 7,650.00     | 1,148.00     | 6,502.00       |
| 14     | MRP - LIBRARY                    | 15%  | 12,997.00                      | -                   | -                     | -         | 12,997.00    | 1,950.00     | 11,047.00      |



*[Signature]*  
Principal

Godutai Doddappa Appa  
Arts & Commerce College for Women  
K. A. A. Road, Gulbarga

**PRINCIPAL**

Godutai Doddappa Appa

Arts & Commerce College

SHREE SHARANABASAVESHWAR VIDYAYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA DEGREE COLLEGE GULBARGA

STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2017

| Sl.no. | Description                                 | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|---------------------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                             |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
|        |                                             |      | 23,36,964.53                   | 4,51,742.00         | 2,60,856.00           | 0.00      | 30,49,562.53 | 3,70,971.00  | 26,78,591.53   |
| III    | UGC XI PLAN SC/ST REMEDIAL COACHING CLASSES |      |                                |                     |                       |           |              |              |                |
| 1      | COMPUTERS                                   | 60%  | 5,376.00                       |                     | -                     | -         | 5,376.00     | 3,226.00     | 2,150.00       |
| 2      | LIBRARY BOOKS                               | 15%  | 96,567.00                      |                     | -                     | -         | 96,567.00    | 14,485.00    | 82,082.00      |
| IV     | UGC XI PLAN CAPACITY BUILDING GRANT         |      |                                |                     |                       |           |              |              |                |
| 1      | Library Books                               | 15%  | 1,08,508.00                    |                     | -                     | -         | 1,08,508.00  | 16,276.00    | 92,232.00      |
| 2      | Computer                                    | 60%  | 4,480.00                       |                     | -                     | -         | 4,480.00     | 2,688.00     | 1,792.00       |
| 3      | Furniture                                   | 15%  | 2,414.00                       |                     | -                     | -         | 2,414.00     | 362.00       | 2,052.00       |
|        |                                             |      | 25,54,309.53                   | 4,51,742.00         | 2,60,856.00           | -         | 32,66,907.53 | 4,08,008.00  | 28,58,899.53   |



PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURGAHI

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College, KALABURGAHI



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA**  
**BALANCE SHEET AS ON : 31-03-2017**

| LIABILITIES                   | AMOUNT       | ASSETS                                  | AMOUNT       |
|-------------------------------|--------------|-----------------------------------------|--------------|
| <b>INSTITUTIONS ACCOOUNTS</b> |              | <b>FIXED ASSETS</b>                     |              |
| SBVV SANGHS                   | 35,24,845.12 | AS PER STATEMENT                        | 28,58,899.53 |
| MUTKAMIKA GIRLS HOSTEL        | 2,390.00     |                                         |              |
| <b>GENERAL FUND</b>           |              | <b>CURRENT ASSETS</b>                   |              |
| GENERAL RESERVE FUND (LBS)    | 44,30,808.00 | Loans and Advances                      | 1,78,590.87  |
| <b>SALARY DEDUCTIONS</b>      |              | <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |              |
| F.D.F.                        | 120.00       | AS PER L.B.S                            | 25,07,046.70 |
| GROUP INSURANCE               | 60.00        | ADD: Surplus for the year               | 34,48,363.00 |
|                               |              |                                         | -9,41,316.30 |
| <b>SCHOLARSHIP</b>            |              | <b>CLOSING BALANCE:</b>                 |              |
| BCM SCHOLARSHIP               | 960.00       | CASH ON HAND.                           | 656.64       |
| MUSLIM MINORITY SCHOLARSHIP   | -5,618.00    |                                         |              |
| SC/ST SCHOLARSHIP             | 12,614.00    | <b>CASH AT BANKS:</b>                   |              |
| <b>FEES CONCESSION</b>        |              | SBH_73667(College Account)              | 1,347.34     |
| As per L B S.                 | 2,526.00     | SBH_73102(COP Account)                  | 1,777.26     |
| Add: Receipts                 | 3,64,496.00  | SBH_55611                               | 1,57,053.28  |
|                               | 3,67,022.00  | SBH_74424(UGC Account)                  | 80,376.42    |
| Less: Payments                | 3,48,642.00  | SBH_03204 (Joint Account)               | 54,74,478.53 |
|                               | 18,380.00    | SBH_74399(Scholarship Account)          | 2,14,479.05  |
| <b>CURRENT LIABILITIES</b>    |              | Canara Bank                             | 6,245.50     |
| M.R.HUGGI (LBS)               | 27,550.00    |                                         |              |
| <b>SMT BHAGYAMMA :</b>        |              |                                         |              |
| AS PER L.B.S.                 | 20,479.00    |                                         |              |
|                               |              |                                         |              |
|                               | 80,32,588.12 |                                         | 80,32,588.12 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.  
DATE: 11/05/2017

FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College, KALABURAGI.**



**BAKULVAR PATIL**  
**PARTNER**  
M.NO. 211252



2017-18

6.4.1

SHARANABASAVESHAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPA APPA ARTS & COMMERCE  
COLLEGE FOR WOMEN (DEGREE COLLEGE),  
KALABURAGI.

AUDIT REPORT  
FOR  
THE YEAR 2017-2018

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DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS  
NO,6,SUPER MAREKT GULBARGA-585101  
PHONE -(08472)-220621,99865-43530,94480-22383

6.4.1

**DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS**

**CA. DHANVANT PATIL  
CA. SHIVASHANKER.M.HUGGI**  
# 6, Super Market – Second Floor  
K AL ABURAG I- 585101 - Karnataka  
☎ : (08472) Off: 220621, Resi: -220898

Ref.No.....

Date.....

### AUDIT REPORT

We have audited the accounts of "SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI" for the period from 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018 and the annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis our opinion.

**Further to our comments on notes on accounts, we report that :**

- a) 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
- b) In our opinion the proper books of account as required by the law have been kept by the College so far as it appears from examination of the books.
- c) The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with books of accounts
- d) In our opinion and to the best of our information and according to the explanations give to us, the accounts will give true and fair view.
  - i) In case of Balance Sheet, of the Statement of affairs of the College as at 31<sup>st</sup> March, 2018 and
  - ii) In case of Income and Expenditure Account of "Excess of Expenditure Over Income" of the College for the Year ended 31<sup>st</sup> March, 2018

PLACE: GULBARGA  
DATE : 31-05-2018

**PRINCIPAL**  
**Godutai Doddappa Appa**  
Arts & Commerce College, KALABURAGI  
**PRINCIPAL**  
**Godutai Doddappa Appa**  
Arts & Commerce College for Women  
KALABURAGI.

For DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS



**RAJKUMAR PATIL**  
(PARTNER)  
M.NO. 211252



6.4.1

2nd Page

6.11.1

SHARANABASAVESHWAR VIDYA VARDHAK SANCHAS  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

| RECEIPTS                              | AMOUNT        | PAYMENTS                              | AMOUNT        |
|---------------------------------------|---------------|---------------------------------------|---------------|
| BALANCE BROUGHT FORWARD From 1st Page |               | CONTINUED PAGE NO. 2                  |               |
|                                       | 10,055,860.02 | BALANCE BROUGHT FORWARD From 1st Page | 27,729.59     |
| OTHER INCOME                          |               | AWU EXAM - POSTAGE                    | 49,43         |
| BANK INTEREST                         | 162,084.95    | STUDENT GROUP INSURANCE               | 25,62         |
| AWU EXAM POSTAGE                      | 49,454.00     | SWF/TBF/FLAGS                         | 79,38         |
|                                       |               | AWU SC/ST EXAM FEES                   | 163,77        |
| SALE OF SCRAP/NEWS PAPERS             | 2,350.00      | REFUND OF ADMN. FEES                  | 11,00         |
|                                       |               | NAAC EXPENSES                         | 25,00         |
| SALARY GRANT RECEIVED                 | 20,922,555.00 | ADVANCE A/C                           |               |
|                                       |               | ADVANCE                               | 283,43        |
| UGC ARREARS                           | 1,243,666.00  | S B CREDIT CO-OPERATIVE SOCIETY       | 563,05        |
| SCHOLARSHIP GRANT                     |               | FIXED ASSETS                          |               |
| SC/ST SCHOLARSHIP                     | 447,881.00    | LIBRARY BOOKS                         | 44,63         |
| HANDICAPPED                           | 0.00          | FURNITURE & EQUIPMENTS                | 41,16         |
| SANCHI HONAMMA                        | 32,000.00     | SPORTS EQUIPMENTS                     | 6,85          |
| FEES CONCESSION                       | 370,328.00    | LIBRARY RACKS                         | 46,00         |
| INSTITUTIONS ACCOUNTS :-              |               | SCHOLARSHIP GRANT                     |               |
| S.B.V.V.SANGH                         | 381,150.00    | SC/ST SCHOLARSHIP                     | 447,88        |
| ADVANCE A/C                           |               | FEES CONCESSION                       | 309,94        |
| ADVANCE                               | 263,815.00    | SALARY DEDUCTION                      |               |
| S B CREDIT CO-OPERATIVE SOCIETY       | 563,050.00    | PROFESSIONAL TAX                      | 42,40         |
|                                       |               | L I C                                 | 937,66        |
| SALARY DEDUCTION                      |               | F B F                                 | 2,12          |
| PROFESSIONAL TAX                      | 42,400.00     | GROUP INSURANCE                       | 68,24         |
| L I C                                 | 937,668.00    | INCOME TAX                            | 3,045,75      |
| F B F                                 | 2,120.00      | EMPLOYEE PF                           | 68,61         |
| GROUP INSURANCE                       | 68,249.00     | EMPLOYEE - FOR PG STAFF PF            | 10,36         |
| INCOME TAX                            | 3,045,757.00  | CLOSING BALANCE:                      |               |
| EMPLOYEE PF                           | 68,611.00     | CASH ON HAND.                         | 2,576.8       |
| EMPLOYEE - FOR PG STAFF PF            | 10,368.00     | CASH AT BANKS:                        |               |
|                                       |               | SBI_73667(College Account)            | 61,11         |
|                                       |               | SBI_73102(COP Account)                | 1,844.2       |
|                                       |               | SBI_55611                             | 2,088.2       |
|                                       |               | SBI_74424(UGC Account)                | 83,369.4      |
|                                       |               | SBI_03204 (Joint Account)             | 4,250,853.5   |
|                                       |               | SBI_74399(Scholarship Account)        | 154,781.3     |
|                                       |               | Canara Bank                           | 6,245.9       |
|                                       |               | SBI - 303602                          | 104,548.9     |
| TOTAL RS:                             | 38,669,366.97 | TOTAL RS:                             | 38,669,366.97 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 31/05/2018

FOR: DHANVANT PATIL & CO.  
CHARTERED ACCOUNTANTS



RAKUMAR PATIL  
PARTNER  
NO. 211252



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2018

| EXPENDITURE.                         | AMOUNT        | INCOME                               | AMOUNT        |
|--------------------------------------|---------------|--------------------------------------|---------------|
| BALANCE BOUGHT FORWARD From 1st Page | 27,250,587.90 | BALANCE BOUGHT FORWARD From 1st Page | 26,880,705.90 |
| <b>FEES REMITANCE</b>                |               |                                      |               |
| AWU - FINE                           | 10,230.00     |                                      |               |
| AWU WELFARE FUND                     | 33,360.00     |                                      |               |
| AWU Eligibility Fees                 | 43,485.00     |                                      |               |
| AWU Sports                           | 85,624.00     |                                      |               |
| AWU Continuation                     | 57,255.00     |                                      |               |
| AWU Career Guidance                  | 33,360.00     |                                      |               |
| AWU EXAM EXPENSES                    | 21,575.00     |                                      |               |
| AWU TeleEducation                    | 21,128.00     |                                      |               |
| AWU Corpus fund                      | 27,588.00     |                                      |               |
| AWU Registration                     | 66,671.00     |                                      |               |
| AWU AFFILIATION FEES                 | 36,190.00     |                                      |               |
| AWU AFFILIATION FEES (PG)            | 21,410.00     |                                      |               |
| AWU NSS BHAVAN                       | 10,450.00     |                                      |               |
| AWU TA / DA                          | 10,000.00     |                                      |               |
| AWU Admission                        | 869.00        |                                      |               |
| AWU EXAM - POSTAGE                   | 49,455.00     |                                      |               |
| STUDENT GROUP INSURANCE              | 25,620.00     |                                      |               |
| SWF/TBF/FLAGS                        | 79,380.00     |                                      |               |
| AWU SC/ST EXAM FEES                  | 163,770.00    |                                      |               |
| REFUND OF ADMN. FEES                 | 11,000.00     |                                      |               |
| NAAC EXPENSES                        | 25,000.00     |                                      |               |
| <b>DEPRECIATION ON</b>               |               |                                      |               |
| AS PER STATEMENT                     | 380,447.00    |                                      |               |
| EXCESS OF INCOME/(EXPENDITURE)       | -1,583,548.95 |                                      |               |
|                                      | 26,880,705.95 |                                      | 26,880,705.90 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 31/05/2018

FOR: DHANVANT PATIL & CO.  
CHARTERED ACCOUNTANTS



RAJKUMAR PATIL  
PARTNER  
M.NO. 211252

G.H.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GOUDAL DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) KALABURGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2018**

| EXPENDITURE.                             | AMOUNT.       | INCOME                                | AMOUNT       |
|------------------------------------------|---------------|---------------------------------------|--------------|
| <b>TO SALARY &amp; ALLONANCE</b>         |               | <b>FEES COLLECTION :</b>              |              |
| SALARY GRANT PAID                        | 23,334,956.00 | ADMISSION FEES                        | 11,368.0     |
| Temp. Full-time Teaching Staff           | 491,742.00    | TUITION FEES                          | 1,048,272.0  |
| Part Time Teaching & Non-Teaching        | 543,458.00    | COLLEGE EXAM FEES                     | 55,550.0     |
| UGC ARREARS                              | 1,243,666.00  | STUDENT UNION FEES                    | 112,550.0    |
| EMPLOYER PF                              | 83,789.00     | ANNUAL SOCIAL GATHERING FEES          | 83,010.0     |
| <b>ADMINISTRATION EXPENSES:</b>          |               | GAMES & SPORTS FEES                   | 43,038.0     |
| PRINTING AND STATIONERY                  | 66,445.00     | MAGZINE FEES                          | 72,670.0     |
| TELEPHONE BILL                           | 11,693.00     | LIBRARY FEES                          | 38,838.0     |
| POSTAGES                                 | 7,920.00      | IDENTITY CARD FEES                    | 22,462.0     |
| SALARY TO PG                             | 11,000.00     | MEDICAL FEES                          | 12,765.0     |
|                                          |               | READING ROOM                          | 38,838.0     |
|                                          |               | DIGITAL LIBRARY FEES/LIBRARY Maint.   | 223,600.0    |
| <b>REPAIRS &amp; MAINTENANCE:</b>        |               | YOUTH FESTIVAL                        | 83,850.0     |
| ELECTRICALS                              | 27,887.00     | INFRASTRUCTURAL FEES                  | 335,400.0    |
| EQUIPMENTS                               | 70,475.00     | SWF/TBF/FLAG FEE                      | 47,515.0     |
| GARDAN MAINTENANCE                       | 61,015.00     | NSS BHAVAN                            | 10,300.0     |
| MISC. REPAIRS & MAINTENANCE              | 8,403.00      | BHARATH RED CROSS                     | 27,950.0     |
| BUILDING MAINTENANCE                     | 143,033.00    | ALLUMINI FEES                         | 111,800.0    |
|                                          |               | AWU_SPORTS FEES                       | 86,086.0     |
| BANK CHARGES                             | 8,427.90      | AWU_ELIGIBILITY FEES                  | 33,990.0     |
| E-TDS FILING FEES                        | 5,680.00      | AWU_WELFARE FUND                      | 33,540.0     |
| GENERAL CONTINGENCY                      | 75,476.00     | AWU_REGISTRATION FEES                 | 65,714.0     |
| TA/ DA                                   | 23,510.00     | AWU_CORPUS FUND                       | 29,572.0     |
| ELECTRCITY CHARGES                       | 381,150.00    | AWU_CONTINUTATION FEES                | 38,245.0     |
| AUDIT FEES                               | 20,606.00     | AWU_CAREER GUIDANCE                   | 33,540.0     |
| Misc Exp.                                | 21,095.00     | AWU_TELE EDUCATION FEES               | 21,242.0     |
| WEBSITE RENEWAL                          | 6,800.00      | ELEGIBILITY FORM FEES                 | 12,360.0     |
| COACHING CLASSES                         | 18,100.00     | TC, Group Insurance & OTHERS          | 1,064,291.0  |
| CLEANING CHARGES                         | 24,200.00     | SALEOF ADMN. FORM                     | 119,200.0    |
| CONVEYANCE                               | 259,017.00    | LOSS OF LIBRARY BOOKS                 | 600.0        |
| WORK SHOP EXPENSES                       | 3,500.00      | AWU SC/ST STUD EXM FEES               | 99,210.0     |
| YOUTH FESTIVAL                           | 27,673.00     | AWU Exam form /Internal Assessment bo | 67,080.0     |
| SOFTWARE AMC CHARGES                     | 22,698.00     |                                       |              |
| BHARATH RED CROSS                        | 22,004.00     |                                       |              |
|                                          |               | <b>OTHER INCOME</b>                   |              |
| <b>DASOHA FUND EXPENSES</b>              | 1,650.00      | BANK INTEREST                         | 162,084.0    |
|                                          |               | AWU EXAM POSTAGE                      | 49,454.0     |
| <b>EXPENDITURE ON FEES :</b>             |               | AWU CONTINGENCY FROM AWU              | 5,000.0      |
| READING ROOM                             | 26,373.00     | AWU TA/DA                             | 10,000.0     |
| ANNUAL SOCIAL GATHERING                  | 34,903.00     |                                       |              |
| STUDENTS UNION                           | 111,724.00    | SALE OF SCRAP/NEWS PAPERS             | 2,350.0      |
| GAMES & SPORTS                           | 37,719.00     |                                       |              |
| Fees Awarded to Students through college | 12,600.00     | SALARY GRANT RECEIVED                 | 20,922,555.0 |
|                                          |               | UGC ARREARS                           | 1,243,666.0  |
|                                          |               |                                       |              |
|                                          |               | S.V.V. SANGHA                         |              |
|                                          |               | Salary & Maintenance GRANT            | 381,150.0    |

BALANCE CARRIED FORWARD To 2nd Page

27,254,387.90

BALANCE CARRIED FORWARD To 2nd Page

26,139,785.0

26,139,785.0



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI  
BALANCE SHEET AS ON : 31-03-2018

| LIABILITIES                  | AMOUNT *     | ASSETS                                  | AMOUNT       |
|------------------------------|--------------|-----------------------------------------|--------------|
| <b>INSTITUTIONS ACCOUNTS</b> |              | <b>FIXED ASSETS</b>                     |              |
| SUVV SANGHS                  | 3,524,845.17 | AS PER STATEMENT                        | 2,617,106.53 |
| MUTRAMIKA GIRLS HOSTEL       | 2,390.00     |                                         |              |
| <b>GENERAL FUND</b>          |              | <b>CURRENT ASSETS</b>                   |              |
| GENERAL RESERVE FUND (LBS)   | 4,430,808.00 | Loans and Advances                      | 198,208.87   |
| <b>SALARY DEDUCTIONS</b>     |              | <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |              |
| F.B.F.                       | 120.00       | AS PER L.B.S                            | 511,316.30   |
| GROUP INSURANCE              | 60.00        | AUD: Deficit for the year               | 1,581,548.95 |
| <b>SCHOLARSHIP</b>           |              | <b>CLOSING BALANCE:</b>                 |              |
| BCM SCHOLARSHIP              | 960.00       | CASH ON HAND                            | 2,576.64     |
| MUSLIM MINORITY SCHOLARSHIP  | 5,618.00     |                                         |              |
| SC/ST SCHOLARSHIP            | 12,614.00    | <b>CASH AT BANKS:</b>                   |              |
| SANCHI HONAMMA               | 32,000.00    | SBI - 73667 (College Account)           | 61,111.34    |
| <b>FEES CONCESSION</b>       |              | SBI - 73102 (COP Account)               | 1,844.26     |
| As per L.B.S.                | 18,380.00    | SBI - 55611                             | 2,088.28     |
| Add: Receipts                | 370,328.00   | SBI - 74424 (UGC Account)               | 83,969.42    |
|                              | 388,708.00   | SBI - 03204 (Joint Account)             | 4,250,853.53 |
| Less: Payments               | 309,948.90   | SBI - 74399 (Scholarship Account)       | 154,781.30   |
|                              | 78,759.10    | Canara Bank                             | 6,245.50     |
| <b>CURRENT LIABILITIES</b>   |              | SBI - 303602                            | 104,548.90   |
| M.R.HUGGI (LBS)              | 27,550.00    |                                         |              |
| <b>SMT BHAGYAMMA:</b>        |              |                                         |              |
| AS PER L.B.S.                | 20,479.00    |                                         |              |
|                              |              |                                         |              |
|                              | 8,124,967.22 |                                         | 8,124,967.22 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 31/05/2018

FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,



UMAR PATIL  
PARTNER  
M.NO. 211252

**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2018**

| Sl.no.                           | Description            | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|----------------------------------|------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|                                  |                        |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
| <b>OLD ASSETS</b>                |                        |      |                                |                     |                       |           |              |              |                |
| 1                                | Furniture & Equipments | 10%  | 1,427,444.00                   | 41,166.00           | -                     | -         | 1,468,610.00 | 146,861.00   | 1,321,749.00   |
| 2                                | Library Books          | 15%  | 447,624.93                     | 44,633.00           | -                     | -         | 492,257.93   | 73,839.00    | 418,418.93     |
| 3                                | Library Racks          | 15%  | 0.00                           | 46,000.00           | -                     | -         | 46,000.00    | 6,900.00     | 39,100.00      |
| 4                                | Fans                   | 15%  | 7,533.60                       | -                   | -                     | -         | 7,533.60     | 1,130.00     | 6,403.60       |
| 5                                | Library Books (UGC)    | 15%  | 10,875.00                      | -                   | -                     | -         | 10,875.00    | 1,631.00     | 9,244.00       |
| 6                                | Musical Instruments    | 15%  | 47.00                          | -                   | -                     | -         | 47.00        | 7.00         | 40.00          |
| 7                                | Computers              | 60%  | 164.00                         | -                   | -                     | -         | 164.00       | 98.00        | 66.00          |
| 8                                | Computers (UGC)        | 60%  | 392.00                         | -                   | -                     | -         | 392.00       | 235.00       | 157.00         |
| 9                                | Laboratory Equipments  | 15%  | 34,337.00                      | -                   | -                     | -         | 34,337.00    | 5,151.00     | 29,186.00      |
| 10                               | Office Equipments      | 15%  | 66,847.00                      | -                   | -                     | -         | 66,847.00    | 10,027.00    | 56,820.00      |
| 11                               | Library Books (VOC)    | 15%  | 2,444.00                       | -                   | -                     | -         | 2,444.00     | 367.00       | 2,077.00       |
| 12                               | Air conditioner        | 15%  | 8,596.00                       | -                   | -                     | -         | 8,596.00     | 1,289.00     | 7,307.00       |
| 13                               | Sports Materials       | 15%  | 33,602.00                      | -                   | -                     | -         | 33,602.00    | 5,040.00     | 28,562.00      |
| 14                               | Sports Equipments      | 15%  | 25,731.00                      | -                   | -                     | -         | 25,731.00    | 4,888.00     | 20,843.00      |
| 15                               | UGC - Special Grants   | 15%  | 14,375.00                      | 6,855.00            | -                     | -         | 21,230.00    | 2,156.00     | 19,074.00      |
| <b>UGC XI PLAN SPECIAL GRANT</b> |                        |      |                                |                     |                       |           |              |              |                |
| 1                                | Digital Camera         | 15%  | 14,562.00                      | -                   | -                     | -         | 14,562.00    | 2,184.00     | 12,378.00      |
| 2                                | Generator              | 15%  | 127,643.00                     | -                   | -                     | -         | 127,643.00   | 19,146.00    | 108,497.00     |
| 3                                | Library Software       | 60%  | 758.00                         | -                   | -                     | -         | 758.00       | 455.00       | 303.00         |
| 4                                | Computer Table         | 10%  | 6,475.00                       | -                   | -                     | -         | 6,475.00     | 648.00       | 5,827.00       |
| 5                                | Electrification        | 15%  | 31,793.00                      | -                   | -                     | -         | 31,793.00    | 4,769.00     | 27,024.00      |
| 6                                | Tape Recorder          | 15%  | 5,742.00                       | -                   | -                     | -         | 5,742.00     | 861.00       | 4,881.00       |
| 7                                | Glass Board            | 15%  | 2,052.00                       | -                   | -                     | -         | 2,052.00     | 308.00       | 1,744.00       |
| 8                                | Computer               | 60%  | 3,768.00                       | -                   | -                     | -         | 3,768.00     | 2,261.00     | 1,507.00       |
| 9                                | Interactive Board      | 15%  | 292,430.00                     | -                   | -                     | -         | 292,430.00   | 43,865.00    | 248,565.00     |
| 10                               | Inventor               | 15%  | 60,341.00                      | -                   | -                     | -         | 60,341.00    | 9,051.00     | 51,290.00      |
| 11                               | Equipments             | 15%  | 4,679.00                       | -                   | -                     | -         | 4,679.00     | 702.00       | 3,977.00       |
| 12                               | C C TV                 | 15%  | 29,658.00                      | -                   | -                     | -         | 29,658.00    | 4,449.00     | 25,209.00      |
| 13                               | Office Software        | 60%  | 1,129.00                       | -                   | -                     | -         | 1,129.00     | 677.00       | 452.00         |
| 14                               | MRP - EQUIPMENTS       | 15%  | 6,502.00                       | -                   | -                     | -         | 6,502.00     | 975.00       | 5,527.00       |
| 14                               | MRP - LIBRARY          | 15%  | 11,047.00                      | -                   | -                     | -         | 11,047.00    | 1,657.00     | 9,390.00       |
|                                  |                        |      | 2,678,591.53                   | 138,654.00          | 0.00                  | 0.00      | 2,817,245.53 | 351,627.00   | 2,465,618.53   |

6.11.1



6.4.1

**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2018**

| Sl.no                                            | Description    | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------------------------------------------------|----------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|                                                  |                |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
|                                                  |                |      | 2,678,591.53                   | 138,654.00          | 0.00                  | 0.00      | 2,817,245.53 | 351,627.00   | 2,465,618.53   |
| III UGC XI PLAN SC/ST REMEDICAL COACHING CLASSES |                |      |                                |                     |                       |           |              |              |                |
| 1                                                | COMPUTERS      | 60%  | 2,150.00                       |                     | -                     | -         | 2,150.00     | 1,290.00     | 860.00         |
| 2                                                | LIBRARY BOOKS  | 15%  | 82,082.00                      |                     | -                     | -         | 82,082.00    | 12,312.00    | 69,770.00      |
| IV UGC XI PLAN CAPACITY BUILDING GRANT           |                |      |                                |                     |                       |           |              |              |                |
| 1                                                | Literary Books | 15%  | 92,232.00                      |                     | -                     | -         | 92,232.00    | 13,835.00    | 78,397.00      |
| 2                                                | Computer       | 60%  | 1,792.00                       |                     | -                     | -         | 1,792.00     | 1,075.00     | 717.00         |
| 3                                                | Furniture      | 15%  | 2,052.00                       |                     | -                     | -         | 2,052.00     | 308.00       | 1,744.00       |
|                                                  |                |      | 2,858,899.53                   | 138,654.00          | -                     | -         | 2,997,553.53 | 380,447.00   | 2,617,106.53   |



**PRINCIPAL**  
**Godutal Doddappa Appa**  
**Arts & Commerce College, KALABURAGI**

6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA, ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
BALANCE SHEET AS ON : 31-03-2017**

| LIABILITIES                  | AMOUNT       | ASSETS                                  | AMOUNT       |
|------------------------------|--------------|-----------------------------------------|--------------|
| <b>INSTITUTIONS ACCOUNTS</b> |              | <b>FIXED ASSETS</b>                     |              |
| SBVV SANGHS                  | 35,24,845.12 | AS PER STATEMENT                        | 28,58,899.53 |
| MUTKAMIKA GIRLS HOSTEL       | 2,390.00     |                                         |              |
| <b>GENERAL FUND</b>          |              | <b>CURRENT ASSETS</b>                   |              |
| GENERAL RESERVE FUND (LDS)   | 44,30,898.00 | Loans and Advances                      | 1,78,590.87  |
| <b>SALARY REDUCTIONS</b>     |              | <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |              |
| F.D.F.                       | 320.00       | AS PER L.B.S                            | 25,07,046.70 |
| GROUP INSURANCE              | 50.00        | ADD: Surplus for the year               | 34,45,763.00 |
| <b>SCHOLARSHIP</b>           |              |                                         | -9,41,316.20 |
| BCM SCHOLARSHIP              | 960.00       | <b>CLOSING BALANCE:</b>                 |              |
| MUSLIM MINORITY SCHOLARSHIP  | 5,614.00     | CASH ON HAND                            | 656.64       |
| SC/ST SCHOLARSHIP            | 12,614.00    | <b>CASH AT BANKS:</b>                   |              |
| <b>FEES CONCESSION</b>       |              | SBH_73667(College Account)              | 1,347.34     |
| As per L.B.S.                | 2,526.00     | SBH_73102(COP Account)                  | 1,777.26     |
| Add: Receipts                | 3,64,495.00  | SBH_55611                               | 1,57,053.28  |
|                              | 3,67,022.00  | SBH_74424(UGC Account)                  | 80,376.42    |
| Less: Payments               | 3,48,642.00  | SBH_03204 (Joint Account)               | 54,74,478.53 |
|                              | 18,380.00    | SBH_74399(Scholarship Account)          | 2,14,479.05  |
| <b>CURRENT LIABILITIES</b>   |              | Canara Bank                             | 6,245.50     |
| M.R.HUDGI (LBS)              | 22,550.00    |                                         |              |
| <b>SAT BHAGYAMMA:</b>        |              |                                         |              |
| AS PER L.B.S.                | 20,479.00    |                                         |              |
|                              |              |                                         |              |
|                              | 80,32,568.12 |                                         | 80,32,568.12 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA,  
DATE: 11/05/2017

FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,



**SAKUMAR PATIL**  
PARTNER  
M.NO. 211252

**PRINCIPAL**  
**Godutai Doddappa Appa**  
Arts & Commerce College for Women  
KALASURAGI.



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2017

| EXPENDITURE.                          | AMOUNT         | INCOME                                | AMOUNT         |
|---------------------------------------|----------------|---------------------------------------|----------------|
| BALANCE BROUGHT FORWARD From 1st Page | 3,52,41,126.00 | BALANCE BROUGHT FORWARD From 1st Page | 3,97,53,242.00 |
| <b>FEES REMITTANCE</b>                |                |                                       |                |
| KSWU ADMISSION                        | 515.00         |                                       |                |
| KSW - FINE                            | 1,870.00       |                                       |                |
| KSWU WELFARE FUND                     | 31,790.00      |                                       |                |
| KSWU Eligibility Fees                 | 33,750.00      |                                       |                |
| KSWU Sports                           | 80,920.00      |                                       |                |
| KSWU Continuation                     | 61,200.00      |                                       |                |
| KSWU Career Guidance                  | 31,790.00      |                                       |                |
| KSWU EXAM EXPENSES                    | 19,733.00      |                                       |                |
| KSWU TeleEducation                    | 20,230.00      |                                       |                |
| KSWU Corpus fund                      | 20,400.00      |                                       |                |
| KSWU Registration                     | 49,300.00      |                                       |                |
| KEA EXAM EXPENSES                     | 37,130.00      |                                       |                |
| KSWU EXAM - POSTAGE                   | 45,000.00      |                                       |                |
| REFUND OF ADMIN. FEES                 | 14,214.00      |                                       |                |
| * NAAC EXPENSES                       | 1,76,703.00    |                                       |                |
| SPORTS GROUND MAINTENANCE             | 31,200.00      |                                       |                |
| <br>                                  |                |                                       |                |
| * <b>DEPRECIATION ON</b>              |                |                                       |                |
| AS PER STATEMENT                      | 4,08,008.00    |                                       |                |
| <br>                                  |                |                                       |                |
| * EXCESS OF INCOME/(EXPENDITURE)      | 34,48,363.00   |                                       |                |
|                                       | 3,97,53,242.00 |                                       | 3,97,53,242.00 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA  
DATE: 11/05/2017

FOR: DHANVANT PATIL & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
DHANVANT PATIL  
PARTNER  
M.NO. 21125

*[Signature]*  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURGI.

614.1

| SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S<br>GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA<br>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2017 |                |                                     |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|----------------|
| EXPENDITURE                                                                                                                                                                                           | AMOUNT         | INCOME                              | AMOUNT         |
| <b>TO SALARY &amp; ALLOWANCE</b>                                                                                                                                                                      |                | <b>FEES COLLECTION :</b>            |                |
| SALARY GRANT PAID                                                                                                                                                                                     | 3,17,40,889.00 | ADMISSION FEES                      | 9,397.00       |
| Temp. Full-time Teaching Staff                                                                                                                                                                        | 2,63,000.00    | TUITION FEES                        | 12,08,540.00   |
| Part Time Teaching & Non-Teaching                                                                                                                                                                     | 8,51,508.00    | COLLEGE EXAM FEES                   | 59,815.00      |
|                                                                                                                                                                                                       |                | STUDENT UNION FEES/ UNIFORM FEE     | 4,92,049.00    |
| <b>ADMINISTRATION EXPENSES:</b>                                                                                                                                                                       |                | ANNUAL SOCIAL GATHERING FEES        | 86,140.00      |
| PRINTING AND STATIONERY                                                                                                                                                                               | 1,17,284.00    | GAMES & SPORTS FEES                 | 39,771.00      |
| TELEPHONE BILL                                                                                                                                                                                        | 15,152.00      | MAGZINE FEES                        | 75,890.00      |
| ADVERTISEMENT                                                                                                                                                                                         | 800.00         | LIBRARY FEES                        | 39,648.00      |
| POSTAGES                                                                                                                                                                                              | 17,354.00      | IDENTITY CARD FEES                  | 24,460.00      |
|                                                                                                                                                                                                       |                | MEDICAL FEES                        | 13,038.00      |
| <b>REPAIRS &amp; MAINTENANCE:</b>                                                                                                                                                                     |                | READING ROOM                        | 32,584.00      |
| ELECTRICALS                                                                                                                                                                                           | 48,233.00      | DIGITAL LIBRARY FEES/LIBRARY Maint  | 2,31,600.00    |
| EQUIPMENTS                                                                                                                                                                                            | 1,15,393.00    | YOUTH FESTIVAL                      | 86,850.00      |
| FURNITURE                                                                                                                                                                                             | 11,900.00      | INFRASTRUCTURAL FEES                | 3,47,400.00    |
| GARDAN MAINTENANCE                                                                                                                                                                                    | 42,575.00      | SWF/TBF/FLAG FEE                    | 49,300.00      |
| MISC. REPAIRS & MAINTENANCE                                                                                                                                                                           | 24,028.00      | BHAIATH RED CROSS                   | 28,600.00      |
| BUILDING MAINTENANCE                                                                                                                                                                                  | 1,95,471.00    | ALLUMINI FEES                       | 1,15,800.00    |
| BANK CHARGES                                                                                                                                                                                          | 1,892.00       | KSWU_SPORTS FEES                    | 81,200.00      |
| MEDICAL EXPENSES                                                                                                                                                                                      | 5,000.00       | KSWU_ELIGIBILITY FEES               | 25,950.00      |
| E-TDS FILING FEES                                                                                                                                                                                     | 4,680.00       | KSWU_WELFARE FUND                   | 31,890.00      |
| GENERAL CONTINGENCY                                                                                                                                                                                   | 1,16,834.00    | KSWU_REGISTRATION FEES              | 49,880.00      |
| INTERNET CONECTION (MODEM)                                                                                                                                                                            | 13,163.00      | KSWU_CORPUS FUND                    | 20,520.00      |
| INFLIBNET                                                                                                                                                                                             | 5,750.00       | KSWU_CONTINUATION FEES              | 61,050.00      |
| TA/ DA                                                                                                                                                                                                | 37,678.00      | KSWU_CAREER GUIDANCE                | 31,900.00      |
| ELECTRICITY CHARGES                                                                                                                                                                                   | 3,46,500.00    | KSWU_TELE EDUCATION FEES            | 20,300.00      |
| COLOUR/ WHITE WASH                                                                                                                                                                                    | 3,37,337.00    | ELEGIBILITY FORM FEES               | 9,510.00       |
| AUDIT FEES                                                                                                                                                                                            | 19,550.00      | TC & OTHERS                         | 9,77,658.00    |
| Misc Exp.                                                                                                                                                                                             | 27,515.00      | SALE OF ADMN. FORM                  | 1,16,000.00    |
| WEBSITE RENEWAL                                                                                                                                                                                       | 6,500.00       | KSWU EXAM FORM FEES                 | 69,600.00      |
| JOURNALS                                                                                                                                                                                              | 18,500.00      | KSWU SC/ST STUD EXM FEES            | 1,59,550.00    |
| LABOUR EXPENSES                                                                                                                                                                                       | 22,170.00      | KSWU EXAM FEE                       | 1,970.00       |
| CLEANING CHARGES                                                                                                                                                                                      | 7,250.00       |                                     |                |
| CONVEYANCE                                                                                                                                                                                            | 13,865.00      | <b>OTHER INCOME</b>                 |                |
| STUDENT UNIFORMS                                                                                                                                                                                      | 3,37,300.00    | BANK INTEREST                       | 1,70,586.00    |
| WORK SHOP EXPENSES                                                                                                                                                                                    | 8,220.00       | STUDENT UNION FEES                  | 2,000.00       |
| YOUTH FESTIVAL                                                                                                                                                                                        | 27,620.00      | KSWU EXAM POSTAGE                   | 50,000.00      |
| SOFTWARE AMC CHARGES                                                                                                                                                                                  | 10,000.00      | NAAC GRANT                          | 1,41,000.00    |
| RED RIBBON CLUB                                                                                                                                                                                       | 4,000.00       | KEA EXAM                            | 36,650.00      |
| COACHING CERTIFICATE FEES                                                                                                                                                                             | 9,000.00       | RED RIBON CLUB                      | 4,000.00       |
| DASOHA FUND EXPENSES                                                                                                                                                                                  | 6,900.00       | DASOHA FUND                         | 10,000.00      |
|                                                                                                                                                                                                       |                |                                     |                |
| <b>EXPENDITURE ON FEES :</b>                                                                                                                                                                          |                | SALARY GRANT RECEIVED               | 3,06,54,854.00 |
| READING ROOM                                                                                                                                                                                          | 41,879.00      | D A ARREARS                         | 1,22,927.00    |
| ANNUAL SOCIAL GATHERING                                                                                                                                                                               | 25,280.00      | UGC ARREARS                         | 25,61,200.00   |
| STUDENTS UNION                                                                                                                                                                                        | 2,77,687.00    |                                     |                |
| GAMES & SPORTS                                                                                                                                                                                        | 49,634.00      | S.V.V. SANGHA                       |                |
| INTERNAL ASSESSMENT BOOK                                                                                                                                                                              | 14,035.00      | Salary & Maintenance GRANT          | 13,95,155.00   |
| TEACHER EXCHANGE PROGRAMM                                                                                                                                                                             | 1,800.00       |                                     |                |
|                                                                                                                                                                                                       |                |                                     |                |
| BALANCE CARRIED FORWARD To 2nd Page                                                                                                                                                                   | 3,52,41,126.00 | BALANCE CARRIED FORWARD To 2nd Page | 3,97,53,242.00 |

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURAGI.



64.1

## SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGKAS

## GODUTAI DODDAPPA APPA DEGREE COLLEGE GULBARGA

## STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2017

| Sl.No. | Description               | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|---------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                           |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
| 1      | <b>OLD ASSETS</b>         |      |                                |                     |                       |           |              |              |                |
| 1      | Furniture & Equipments    | 10%  | 9,14,926.00                    | 4,51,742.00         | 2,07,835.00           | -         | 15,74,503.00 | 2,47,059.00  | 34,27,444.00   |
| 2      | Library Books             | 15%  | 4,71,529.93                    | -                   | 50,621.00             | -         | 5,22,150.93  | 74,526.00    | 4,47,624.93    |
| 3      | Fans                      | 15%  | 8,863.60                       | -                   | -                     | -         | 8,863.60     | 1,330.00     | 7,533.60       |
| 4      | Library Books (UGC)       | 15%  | 12,794.00                      | -                   | -                     | -         | 12,794.00    | 1,919.00     | 10,875.00      |
| 5      | Musical Instruments       | 15%  | 55.00                          | -                   | -                     | -         | 55.00        | 8.00         | 47.00          |
| 6      | Computers                 | 60%  | 410.00                         | -                   | -                     | -         | 410.00       | 246.00       | 164.00         |
| 7      | Computers (UGC)           | 60%  | 580.00                         | -                   | -                     | -         | 580.00       | 392.00       | 188.00         |
| 8      | Laboratory Equipments     | 15%  | 40,397.00                      | -                   | -                     | -         | 40,397.00    | 6,060.00     | 34,337.00      |
| 9      | Office Equipments         | 15%  | 78,644.00                      | -                   | -                     | -         | 78,644.00    | 11,797.00    | 66,847.00      |
| 10     | Library Books (VOC)       | 15%  | 2,875.00                       | -                   | -                     | -         | 2,875.00     | 431.00       | 2,444.00       |
| 11     | Airconditioner            | 15%  | 10,113.00                      | -                   | -                     | -         | 10,113.00    | 1,517.00     | 8,596.00       |
| 12     | Sports Materials          | 15%  | 39,532.00                      | -                   | 2,400.00              | -         | 39,532.00    | 5,930.00     | 33,602.00      |
| 13     | UGC - Special Grants      | 15%  | 27,660.00                      | -                   | -                     | -         | 27,660.00    | 4,329.00     | 23,331.00      |
| 14     | UGC XI PLAN SPECIAL GRANT | 15%  | 16,912.00                      | -                   | -                     | -         | 16,912.00    | 2,537.00     | 14,375.00      |
| 1      | Digital Camera            | 15%  | 17,132.00                      | -                   | -                     | -         | 17,132.00    | 2,570.00     | 14,562.00      |
| 2      | Generator                 | 15%  | 1,50,168.00                    | -                   | -                     | -         | 1,50,168.00  | 22,525.00    | 1,27,643.00    |
| 3      | Library Software          | 60%  | 1,896.00                       | -                   | -                     | -         | 1,896.00     | 1,138.00     | 758.00         |
| 4      | Computer Table            | 10%  | 7,194.00                       | -                   | -                     | -         | 7,194.00     | 719.00       | 6,475.00       |
| 5      | Electrification           | 15%  | 37,403.00                      | -                   | -                     | -         | 37,403.00    | 5,610.00     | 31,793.00      |
| 6      | Tape Recorder             | 15%  | 6,755.00                       | -                   | -                     | -         | 6,755.00     | 1,013.00     | 5,742.00       |
| 7      | Glass Board               | 15%  | 2,414.00                       | -                   | -                     | -         | 2,414.00     | 362.00       | 2,052.00       |
| 8      | Computer                  | 60%  | 9,419.00                       | -                   | -                     | -         | 9,419.00     | 5,651.00     | 3,768.00       |
| 9      | Interactive Board         | 15%  | 3,44,035.00                    | -                   | -                     | -         | 3,44,035.00  | 51,605.00    | 2,92,430.00    |
| 10     | Inventor                  | 15%  | 70,990.00                      | -                   | -                     | -         | 70,990.00    | 10,648.00    | 60,342.00      |
| 11     | Equipments                | 15%  | 5,505.00                       | -                   | -                     | -         | 5,505.00     | 826.00       | 4,679.00       |
| 12     | C.C TV                    | 15%  | 34,892.00                      | -                   | -                     | -         | 34,892.00    | 5,234.00     | 29,658.00      |
| 13     | Office Software           | 60%  | 2,823.00                       | -                   | -                     | -         | 2,823.00     | 1,694.00     | 1,129.00       |
| 14     | MRP - EQUIPMENTS          | 15%  | 7,550.00                       | -                   | -                     | -         | 7,550.00     | 1,148.00     | 6,402.00       |
| 14     | MRP - LIBRARY             | 15%  | 12,997.00                      | -                   | -                     | -         | 12,997.00    | 1,959.00     | 11,037.00      |
|        |                           |      | 23,36,664.53                   | 4,51,742.00         | 2,60,856.00           | 0.00      | 30,49,262.53 | 9,70,971.00  | 26,78,291.53   |



PRINCIPAL

Godutai Doddappa Appa

Arts & Commerce College for Women  
KALABURAGI.

6.4.1

STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2017

| SHREE SUBRAMANIASWAMY VIDYA VARDHAK SANGHA'S<br>GODUTAI DODDAPPA APPA DEGREE COLLEGE GUBBARGA |                                              |      |                                |                     |                       |           |              |              |                |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
| STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2017                                    |                                              |      |                                |                     |                       |           |              |              |                |
| Sl.no.                                                                                        | Description                                  | Rate | Opening W.D.V.<br>(01.04.2014) | 180 days<br>& above | Less than<br>180 days | Deduction | Total        | Depreciation | Closing W.D.V. |
|                                                                                               |                                              |      | 23,36,964.53                   | 4,51,742.00         | 2,60,856.00           | 0.00      | 30,49,562.53 | 3,70,971.00  | 26,78,591.53   |
| III                                                                                           | UGC XI PLAN SC/ST REMEDICAL COACHING CLASSES |      |                                |                     |                       |           |              |              |                |
| 1                                                                                             | COMPUTERS                                    | 60%  | 5,376.00                       |                     | -                     |           | 5,376.00     | 3,226.00     | 2,150.00       |
| 2                                                                                             | LIBRARY BOOKS                                | 15%  | 96,567.00                      |                     | -                     |           | 96,567.00    | 14,485.00    | 82,082.00      |
| IV                                                                                            | UGC XI PLAN CAPACITY BUILDING GRANT          |      |                                |                     |                       |           |              |              |                |
| 1                                                                                             | Library Books                                | 15%  | 1,08,508.00                    |                     | -                     |           | 1,08,508.00  | 16,276.00    | 92,232.00      |
| 2                                                                                             | Computer                                     | 60%  | 4,480.00                       |                     | -                     |           | 4,480.00     | 2,688.00     | 1,792.00       |
| 3                                                                                             | Furniture                                    | 15%  | 2,414.00                       |                     | -                     |           | 2,414.00     | 362.00       | 2,052.00       |
|                                                                                               |                                              |      | 25,54,309.53                   | 4,51,742.00         | 2,60,856.00           | -         | 32,66,907.53 | 4,08,008.00  | 28,58,899.53   |


  
 P. R. N.
   
 0007475
   
 GULBARGA
   
 01/04/2017
   


PRINCIPAL

Godutai Doddappa Appa  
 Arts & Commerce College for Women  
 KALABURAGI.



2018-19

6.4.1

**DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS**

**CA. DHANVANT PATIL  
CA. SHIVASHANKER.M.HUGGI**

# 6, Super Market – Second Floor  
K AL ABURAG I- 585101 - Karnataka  
☎: ( 08472) Off: 220621, Resi: -220898

Ref.No.....

Date.....

### AUDIT REPORT

We have audited the accounts of "SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI" for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019 and the annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis our opinion.

**Further to our comments on notes on accounts, we report that :**

- a) We have obtained all the information and explanation which to the best of our knowledge and behalf were necessary for the purpose of our audit
- b) In our opinion the proper books of account as required by the law have been kept by the College so far as it appears from examination of the books.
- c) The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with books of accounts
- d) In our opinion and to the best of our information and according to the explanations give to us, the accounts will give true and fair view.
  - i) In case of Balance Sheet, of the Statement of affairs of the College as at 31<sup>st</sup> March, 2019 and
  - ii) In case of Income and Expenditure Account of "Excess of Income Over Expenditure" of the College for the Year ended 31<sup>st</sup> March, 2019

PLACE: GULBARGA  
DATE : 04-07-2019

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



For **DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS**

**RAJKUMAR PATIL**  
**(PARTNER)**  
**M.NO. 211252**



6.H.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| RECEIPTS                                   | AMOUNT              | PAYMENTS                                   | AMOUNT               |
|--------------------------------------------|---------------------|--------------------------------------------|----------------------|
| <b>TO OPENING BALANCE:</b>                 |                     | <b>BY SALARY &amp; ALLOWANCES</b>          |                      |
| CASH ON HAND.                              | 2,576.64            | SALARY GRANT PAID                          | 18,977,819.00        |
| " <b>CASH AT BANKS:</b>                    |                     | " UGC ARREARS                              | 112,307.00           |
| SBI _73667(College Account)                | 61,111.34           | Temp. Full-time Teaching Staff             | 285,720.00           |
| SBI _73102(COP Account)                    | 1,844.26            | Part Time Teaching & Non-Teaching          | 388,500.00           |
| SBI _55611                                 | 2,088.28            | EMPLOYER PF                                | 108,033.00           |
| SBI _74424(UGC Account)                    | 83,369.42           | GUEST LECTURER SALARY                      | 32,000.00            |
| SBI _03204 (Joint Account)                 | 4,250,853.53        | " <b>ADMINISTRATION EXPENSES:</b>          |                      |
| SBI _74399(Scholarship Account)            | 154,781.30          | PRINTING AND STATIONERY                    | 94,234.00            |
| Canara Bank                                | 6,245.50            | TELEPHONE BILL                             | 13,234.00            |
| SBI - 303602                               | 104,548.90          | POSTAGES                                   | 4,106.00             |
|                                            |                     | INTERNAL ASSESSMENT BOOKS                  | 101,170.00           |
| " <b>FEES COLLECTION :</b>                 |                     | " <b>REPAIRS &amp; MAINTENANCE:</b>        |                      |
| ADMISSION FEES                             | 13,530.00           | ELECTRICALS                                | 38,267.00            |
| TUITION FEES                               | 960,680.00          | EQUIPMENTS                                 | 70,549.00            |
| COLLEGE EXAM FEES                          | 101,940.00          | COMPUTER REPAIRS & MAINT                   | 5,000.00             |
| STUDENT UNION FEES                         | 202,800.00          | FURNITURE REPAIRS                          | 5,800.00             |
| ANNUAL SOCIAL GATHERING                    | 256,000.00          | Drinage Mun. Tax                           | 9,750.00             |
| GAMES AND SPORTS                           | 35,210.00           | INFLIBNET                                  | 5,900.00             |
| MAGAZINE FEES                              | 50,900.00           | GARDAN MAINTENANCE                         | 42,150.00            |
| LIBRARY FEES                               | 35,140.00           | MISC. REPAIRS & MAINTENANCE                | 12,330.00            |
| IDENTITY CARD                              | 20,800.00           | BUILDING MAINTENANCE                       | 7,632.00             |
| MEDICAL FEES                               | 15,060.00           | " BANK CHARGES                             | 4,546.30             |
| READING ROOM                               | 35,130.00           | " E-TDS FILING FEES                        | 5,185.00             |
| DIGITAL LIBRARY/LIB. MAINT                 | 256,500.00          | " GENERAL CONTINGENCY                      | 47,836.00            |
| YOUTH FESTIVAL                             | 101,400.00          | " TA/ DA                                   | 71,763.00            |
| INFRASTRUCTURAL MAINT FEES                 | 309,600.00          | " ELECTRICITY CHARGES                      | 419,265.00           |
| SWF/TBF FEES                               | 51,800.00           | " AUDIT FEES                               | 25,240.00            |
| NSS BHAVAN                                 | 23,300.00           | " Misc Exp.                                | 14,475.00            |
| BHARAT RED CROSS                           | 25,850.00           | " WEBSITE RENEWAL                          | 6,500.00             |
| ALUMINI FEES                               | 101,400.00          | " CLEANING CHARGES                         | 27,250.00            |
| EXAM FORM/INTERNAL BOOKS                   | 62,160.00           | " CONVEYANCE                               | 607,180.00           |
| TC & OTHERS                                | 1,727,203.00        | " WORK SHOP EXPENSES                       | 4,300.00             |
| SALE OF ADMN. FORMS                        | 108,000.00          | " YOUTH FESTIVAL                           | 105,062.00           |
| <b>AWU FEES</b>                            |                     | " BHARATH RED CROSS                        | 7,770.00             |
| SPORTS FEES                                | 88,060.00           | " DASOHA GNAYA RATNA MAGZINE               | 35,925.00            |
| ELIGIBILITY FEES                           | 30,960.00           | ADVERTISEMENT A/C                          | 3,360.00             |
| WELFARE FEES                               | 33,670.00           | " <b>EXPENDITURE ON FEES :</b>             |                      |
| REGISTRATION FEES                          | 60,200.00           | READING ROOM                               | 29,391.00            |
| CONTINUATION FEES                          | 62,460.00           | ANNUAL SOCIAL GATHERING                    | 108,661.00           |
| CAREER GUIDANCE FEES                       | 33,675.00           | STUDENTS UNION                             | 169,836.00           |
| TELE EDUCATION FEES                        | 20,720.00           | GAMES & SPORTS                             | 20,654.00            |
| ELIGIBILITY FORM FEES                      | 11,185.00           | MUSIC DEPT. EXP                            | 1,400.00             |
| CORPUS FEES                                | 24,930.00           | " <b>FEES REMITANCE</b>                    |                      |
| AWUS /SC EXAM FEES                         | 99,330.00           | AWU - NSS BHAVAN                           | 8,450.00             |
|                                            |                     | AWU WELFARE FUND                           | 33,670.00            |
|                                            |                     | AWU Eligibility Fees                       | 30,420.00            |
|                                            |                     | AWU Sports                                 | 88,060.00            |
|                                            |                     | AWU Continuation                           | 62,820.00            |
|                                            |                     | AWU Career Guidance                        | 33,670.00            |
|                                            |                     | AWU EXAM EXPENSES                          | 30,891.00            |
|                                            |                     | AWU TeleEducation                          | 20,720.00            |
|                                            |                     | AWU Corpus fund                            | 24,505.00            |
|                                            |                     | AWU Registration                           | 59,150.00            |
|                                            |                     | AWU AFFILIATION FEES                       | 32,580.00            |
|                                            |                     | AWU AFFILIATION FEES (PG)                  | 23,500.00            |
|                                            |                     | AWU Eligibility Form fees                  | 10,985.00            |
| <b>BALANCE CARRIED FORWARD To 2nd Page</b> | <b>9,627,012.17</b> | <b>BALANCE CARRIED FORWARD To 2nd Page</b> | <b>22,489,521.30</b> |

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Women**  
**KALABURAGI.**





6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| RECEIPTS                              | AMOUNT               | PAYMENTS                              | AMOUNT               |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| BALANCE BROUGHT FORWARD From 1st Page | 9,627,012.17         | BALANCE BROUGHT FORWARD From 1st Page | 22,489,521.30        |
| " <b>OTHER INCOME</b>                 |                      | " AWU EXAM - POSTAGE                  | 43,390.00            |
| BANK INTEREST                         | 217,042.00           | STUDENT GROUP INSURANCE               | 25,270.00            |
| AWU EXAM POSTAGE                      | 43,390.00            | SWF/TBF/FLAGS                         | 36,700.00            |
| GANDHI EXAM FEES                      | 6,095.00             | AWU SC/ST EXAM FEES                   | 96,390.00            |
|                                       |                      | GANDHI EXAM FEES                      | 6,095.00             |
| <b>SALARY GRANT RECEIVED</b>          | <b>18,980,565.00</b> | Janajaneyara Balaga Workshop          | 20,409.00            |
|                                       |                      | MEDICAL FEES                          | 13,000.00            |
| <b>UGC ARREARS</b>                    | <b>112,307.00</b>    | SEMINAR                               | 5,994.00             |
|                                       |                      | Sharanbasaveshwar Granthalaya         | 2,100.00             |
| <b>SCHOLARSHIP GRANT</b>              |                      | Shodha Journals                       | 15,850.00            |
| SC/ST SCHOLARSHIP                     | 367,980.00           | Student College Fees Concession       | 5,000.00             |
| SANCHI HONAMMA                        | 2,000.00             |                                       |                      |
|                                       |                      | <b>ADVANCE A/C</b>                    |                      |
| <b>FEES CONCESSION</b>                | <b>2,245,524.00</b>  | ADVANCE                               | 234,881.00           |
|                                       |                      | S B CREDIT CO-OPERATIVE SOCIETY       | 906,950.00           |
| <b>INSTITUTIONS ACCOUNTS :-</b>       |                      |                                       |                      |
| S.B.V.V.SANGH                         | 419,265.00           | " <b>FIXED ASSETS</b>                 |                      |
|                                       |                      | LIBRARY BOOKS                         | 76,806.00            |
| <b>ADVANCE A/C</b>                    |                      | FURNITURE & EQUIPMENTS                | 25,000.00            |
| ADVANCE                               | 291,064.00           | EQUIPMENTS                            | 132,043.00           |
| S B CREDIT CO-OPERATIVE SOCIETY       | 906,950.00           | " <b>SCHOLARSHIP GRANT</b>            |                      |
|                                       |                      | SC/ST SCHOLARSHIP                     | 404,780.00           |
| <b>SALARY DEDUCTION</b>               |                      | SANCHI HONAMMA                        | 34,000.00            |
| PROFESSIONAL TAX                      | 37,600.00            | FEES CONCESSION                       | 2,141,425.00         |
| CHIEF MINISTER RELIEF FUND            | 49,062.00            | " <b>SALARY DEDUCTION</b>             |                      |
| L I C                                 | 858,778.00           | PROFESSIONAL TAX                      | 37,600.00            |
| F B F                                 | 1,880.00             | L I C                                 | 858,778.00           |
| GROUP INSURANCE                       | 17,180.00            | F B F                                 | 1,880.00             |
| INCOME TAX                            | 2,507,272.00         | GROUP INSURANCE                       | 17,180.00            |
| EMPLOYEE PF                           | 83,125.00            | INCOME TAX                            | 2,507,272.00         |
|                                       |                      | EMPLOYEE PF                           | 91,032.00            |
|                                       |                      | CHIEF MINISTER RELIEF FUND            | 49,062.00            |
|                                       |                      | " <b>CLOSING BALANCE:</b>             |                      |
|                                       |                      | CASH ON HAND.                         | 919.64               |
|                                       |                      | " <b>CASH AT BANKS:</b>               |                      |
|                                       |                      | SBI _73667(College Account)           | 209,324.34           |
|                                       |                      | SBI _73102(COP Account)               | 1,908.26             |
|                                       |                      | SBI _55611                            | 135,847.78           |
|                                       |                      | SBI _74424(UGC Account)               | 86,325.42            |
|                                       |                      | SBI _03204 (Joint Account)            | 5,384,751.03         |
|                                       |                      | SBI _74399(Scholarship Account)       | 379,078.20           |
|                                       |                      | Canara Bank                           | 6,245.50             |
|                                       |                      | SBI - 303602                          | 291,282.70           |
| <b>TOTAL RS:</b>                      | <b>36,774,091.17</b> | <b>TOTAL RS:</b>                      | <b>36,774,091.17</b> |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 04/07/2019

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Women,**  
**KALABURAGI**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

*[Signature]*  
**SAURABH KUMAR PATIL**  
**PARTNER**  
M.NO. 211252



6.H.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2019**

| EXPENDITURE.                             | AMOUNT        | INCOME                              | AMOUNT        |
|------------------------------------------|---------------|-------------------------------------|---------------|
| TO <b><u>SALARY &amp; ALLONANCE</u></b>  |               | " <b><u>FEES COLLECTION :</u></b>   |               |
| SALARY GRANT PAID                        | 18,977,819.00 | ADMISSION FEES                      | 13,530.00     |
| UGC ARREARS                              | 112,307.00    | TUITION FEES                        | 960,680.00    |
| Temp. Full-time Teaching Staff           | 285,720.00    | COLLEGE EXAM FEES                   | 101,940.00    |
| Part Time Teaching & Non-Teaching        | 388,500.00    | STUDENT UNION FEES                  | 202,800.00    |
| EMPLOYER PF                              | 108,033.00    | ANNUAL SOCIAL GATHERING             | 256,000.00    |
| GUEST LECTURER SALARY                    | 32,000.00     | GAMES AND SPORTS                    | 35,210.00     |
| <b><u>ADMINISTRATION EXPENSES:</u></b>   |               | MAGAZINE FEES                       | 50,900.00     |
| PRINTING AND STATIONERY                  | 94,234.00     | LIBRARY FEES                        | 35,140.00     |
| TELEPHONE BILL                           | 13,234.00     | IDENTITY CARD                       | 20,800.00     |
| POSTAGES                                 | 4,106.00      | MEDICAL FEES                        | 15,060.00     |
| INTERNAL ASSESSMENT BOOKS                | 101,170.00    | READING ROOM                        | 35,130.00     |
|                                          |               | DIGITAL LIBRARY/LIB. MAINT          | 256,500.00    |
| <b><u>REPAIRS &amp; MAINTENANCE:</u></b> |               | YOUTH FESTIVAL                      | 101,400.00    |
| ELECTRICALS                              | 38,267.00     | INFRASTRUCTURAL MAINT FEES          | 309,600.00    |
| EQUIPMENTS                               | 70,549.00     | SWF/TBF FEES                        | 51,800.00     |
| COMPUTER REPAIRS & MAINT                 | 5,000.00      | NSS BHAVAN                          | 23,300.00     |
| FURNITURE REPAIRS                        | 5,800.00      | BHARAT RED CROSS                    | 25,850.00     |
| Drinage Mun. Tax                         | 9,750.00      | ALUMINI FEES                        | 101,400.00    |
| INFLIBNET                                | 5,900.00      | <b><u>AWU FEES</u></b>              |               |
| GARDAN MAINTENANCE                       | 42,150.00     | SPORTS FEES                         | 88,060.00     |
| MISC. REPAIRS & MAINTENANCE              | 12,330.00     | ELIGIBILITY FEES                    | 30,960.00     |
| BUILDING MAINTENANCE                     | 7,632.00      | WELFARE FEES                        | 33,670.00     |
| BANK CHARGES                             | 4,546.30      | REGISTRATION FEES                   | 60,200.00     |
| E-TDS FILING FEES                        | 5,185.00      | CONTINUATION FEES                   | 62,460.00     |
| GENERAL CONTINGENCY                      | 47,836.00     | CAREER GUIDANCE FEES                | 33,675.00     |
| TA/ DA                                   | 71,763.00     | TELE EDUCATION FEES                 | 20,720.00     |
| ELECTRCITY CHARGES                       | 419,265.00    | ELIGIBILITY FORM FEES               | 11,185.00     |
| AUDIT FEES                               | 25,240.00     | EXAM FORM/INTERNAL BOOKS            | 62,160.00     |
| Misc Exp.                                | 14,475.00     | TC & OTHERS                         | 1,727,203.00  |
| WEBSITE RENEWAL                          | 6,500.00      | CORPUS FEES                         | 24,930.00     |
| CLEANING CHARGES                         | 27,250.00     | SALE OF ADMN. FORMS                 | 108,000.00    |
| CONVEYANCE                               | 607,180.00    | AWUS /SC EXAM FEES                  | 99,330.00     |
| WORK SHOP EXPENSES                       | 4,300.00      |                                     |               |
| YOUTH FESTIVAL                           | 105,062.00    |                                     |               |
| " BHARATH RED CROSS                      | 7,770.00      | <b><u>OTHER INCOME</u></b>          |               |
| DASOHA GNAYA RATNA MAGZINE               | 35,925.00     | BANK INTEREST                       | 217,042.00    |
| ADVERTISEMENT A/C                        | 3,360.00      | AWU EXAM POSTAGE                    | 43,390.00     |
| <b><u>EXPENDITURE ON FEES :</u></b>      |               | GANDHI EXAM FEES                    | 6,095.00      |
| READING ROOM                             | 29,391.00     |                                     |               |
| ANNUAL SOCIAL GATHERING                  | 108,661.00    | SALARY GRANT RECEIVED               | 18,980,565.00 |
| STUDENTS UNION                           | 169,836.00    |                                     |               |
| GAMES & SPORTS                           | 20,654.00     | UGC ARREARS                         | 112,307.00    |
| MUSIC DEPT. EXP                          | 1,400.00      | EMPLOYEE P.F.                       | 83,125.00     |
| <b><u>FEES REMITANCE</u></b>             |               |                                     |               |
| AWU - NSS BHAVAN                         | 8,450.00      |                                     |               |
| AWU WELFARE FUND                         | 33,670.00     |                                     |               |
| AWU Eligibility Fees                     | 30,420.00     |                                     |               |
| AWU Sports                               | 88,060.00     |                                     |               |
| AWU Continuation                         | 62,820.00     |                                     |               |
| AWU Career Guidance                      | 33,670.00     |                                     |               |
| AWU EXAM EXPENSES                        | 30,891.00     |                                     |               |
|                                          |               | <b><u>S.V.V. SANGHA :</u></b>       |               |
|                                          |               | Salary & Maintenance GRANT          | 419,265.00    |
| BALANCE CARRIED FORWARD To 2nd Page      | 22,318,081.30 | BALANCE CARRIED FORWARD To 2nd Page | 24,821,382.00 |



*[Signature]*

**PRINCIPAL**  
**Godutai Doddappa Appa**  
 Arts & Commerce College for Womens  
 KALABURAGI.



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2019**

| EXPENDITURE.                         | AMOUNT        | INCOME                               | AMOUNT        |
|--------------------------------------|---------------|--------------------------------------|---------------|
| BALANCE BOUGHT FORWARD From 1st Page | 22,318,081.30 | BALANCE BOUGHT FORWARD From 1st Page | 24,821,382.00 |
| AWU TeleEducation                    | 20,720.00     |                                      |               |
| AWU Corpus fund                      | 24,505.00     |                                      |               |
| AWU Registration                     | 59,150.00     |                                      |               |
| AWU AFFILIATION FEES                 | 32,580.00     |                                      |               |
| AWU AFFILIATION FEES (PG)            | 23,500.00     |                                      |               |
| AWU Eligibility Form fees            | 10,985.00     |                                      |               |
| AWU EXAM - POSTAGE                   | 43,390.00     |                                      |               |
| STUDENT GROUP INSURANCE              | 25,270.00     |                                      |               |
| SWF/TBF/FLAGS                        | 36,700.00     |                                      |               |
| AWU SC/ST EXAM FEES                  | 96,390.00     |                                      |               |
| GANDHI EXAM FEES                     | 6,095.00      |                                      |               |
| Janajaneyara Balaga Workshop         | 20,409.00     |                                      |               |
| MEDICAL FEES                         | 13,000.00     |                                      |               |
| SEMINAR                              | 5,994.00      |                                      |               |
| Sharanbasaveshwar Granthalaya        | 2,100.00      |                                      |               |
| Shodha Journals                      | 15,850.00     |                                      |               |
| Student College Fees Concession      | 5,000.00      |                                      |               |
| EMPLOYEE P.F.                        | 91,032.00     |                                      |               |
| " <b>DEPRECIATION ON</b>             |               |                                      |               |
| AS PER STATEMENT                     | 353,782.00    |                                      |               |
| " EXCESS OF INCOME/(EXPENDITURE)     | 1,616,848.70  |                                      |               |
|                                      | 24,821,382.00 |                                      | 24,821,382.00 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 04/07/2019

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

**RAJKUMAR PATIL**  
**PARTNER**  
**M.NO. 211252**

6.H.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**BALANCE SHEET AS ON : 31-03-2019**

| LIABILITIES                                    | AMOUNT       | ASSETS                                         | AMOUNT       |
|------------------------------------------------|--------------|------------------------------------------------|--------------|
| <b><u>INSTITUTIONS ACCOOUNTS</u></b>           |              | <b><u>FIXED ASSETS</u></b>                     |              |
| SBVV SANGHS                                    | 3,524,845.12 | AS PER STATEMENT                               | 2,497,173.53 |
| MUTKAMIKA GIRLS HOSTEL                         | 2,390.00     |                                                |              |
| <b><u>GENERAL FUND</u></b>                     |              | <b><u>CURRENT ASSETS</u></b>                   |              |
| GENERAL RESERVE FUND (LBS)                     | 4,430,808.00 | Loans and Advances                             | 198,208.87   |
|                                                |              | Add: Payments                                  | 234,881.00   |
| <b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b> |              |                                                | 433,089.87   |
| Transfer from Assets Side                      | 974,616.05   | Less: Receipts                                 | 291,064.00   |
|                                                |              |                                                | 142,025.87   |
| <b><u>SALARY DEDUCTIONS</u></b>                |              | <b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b> |              |
| F.B.F.                                         | 120.00       | AS PER L.B.S                                   | 642,232.65   |
| GROUP INSURANCE                                | 60.00        | ADD: Surplus for the year                      | 1,616,848.70 |
|                                                |              | Transfer to Liab. Side                         | -974,616.05  |
| <b><u>SCHOLARSHIP</u></b>                      |              | <b><u>CLOSING BALANCE:</u></b>                 |              |
| MUSLIM MINORITY SCHOLARSHIP                    | -5,618.00    | CASH ON HAND.                                  | 919.64       |
| BCM SCHOLARSHIP                                | 960.00       | <b><u>CASH AT BANKS:</u></b>                   |              |
|                                                |              | SBI_73667(College Account)                     | 209,324.34   |
| <b><u>FEES CONCESSION</u></b>                  |              | SBI_73102(COP Account)                         | 1,908.26     |
| As per L.B.S.                                  | 78,759.10    | SBI_55611                                      | 135,847.78   |
| Add: Receipts                                  | 2,173,504.00 | SBI_74424(UGC Account)                         | 86,325.42    |
|                                                | 2,252,263.10 | SBI_03204 (Joint Account)                      | 5,384,751.03 |
| Less: Payments                                 | 2,141,425.00 | SBI_74399(Scholarship Account)                 | 379,078.20   |
|                                                | 110,838.10   | Canara Bank                                    | 6,245.50     |
| <b><u>SC/ST SCHOLARSHIP</u></b>                |              | SBI_303602                                     | 291,282.70   |
| As per L.B.S.                                  | 12,614.00    |                                                |              |
| Add: Receipts                                  | 440,000.00   |                                                |              |
|                                                | 452,614.00   |                                                |              |
| Less: Payments                                 | 404,780.00   |                                                |              |
|                                                | 47,834.00    |                                                |              |
| <b><u>SANCHI HONAMMA</u></b>                   |              |                                                |              |
| As per L.B.S.                                  | 32,000.00    |                                                |              |
| Add: Receipts                                  | 2,000.00     |                                                |              |
|                                                | 34,000.00    |                                                |              |
| Less: Payments                                 | 34,000.00    |                                                |              |
|                                                | NIL          |                                                |              |
| <b><u>CURRENT LIABILITIES</u></b>              |              |                                                |              |
| M.R.HUGGI (LBS)                                | 27,550.00    |                                                |              |
| <b><u>SMT BHAGYAMMA :</u></b>                  |              |                                                |              |
| AS PER L.B.S.                                  | 20,479.00    |                                                |              |
|                                                |              |                                                |              |
|                                                | 9,134,882.27 |                                                | 9,134,882.27 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 04/07/2019

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

*[Signature]*

**KUMAR PATIL**  
**PARTNER**  
**M.NO. 211252**



**SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHAS**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2019**

| Sl.no. | Description                      | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction   | Total               | Depreciation      | Closing W.D.V.      |
|--------|----------------------------------|------|--------------------------------|---------------------|-----------------------|-------------|---------------------|-------------------|---------------------|
|        |                                  |      |                                | 180 days<br>& above | Less than<br>180 days |             |                     |                   |                     |
| 1      | <b>OLD ASSETS</b>                |      |                                |                     |                       |             |                     |                   |                     |
| 1      | Furniture & Equipments           | 10%  | 1,321,749.00                   | -                   | 25,000.00             | -           | 1,346,749.00        | 133,425.00        | 1,213,324.00        |
| 2      | Library Books                    | 15%  | 418,418.93                     | 13,753.00           | 63,053.00             | -           | 495,224.93          | 69,555.00         | 425,669.93          |
| 3      | Library Racks                    | 15%  | 39,100.00                      | -                   | -                     | -           | 39,100.00           | 5,865.00          | 33,235.00           |
| 4      | Fans                             | 15%  | 6,403.60                       | -                   | -                     | -           | 6,403.60            | 961.00            | 5,442.60            |
| 5      | Library Books (UGC)              | 15%  | 9,244.00                       | -                   | -                     | -           | 9,244.00            | 1,387.00          | 7,857.00            |
| 6      | Musical Instruments              | 15%  | 40.00                          | -                   | -                     | -           | 40.00               | 6.00              | 34.00               |
| 7      | Computers                        | 40%  | 66.00                          | -                   | -                     | -           | 66.00               | 26.00             | 40.00               |
| 8      | Computers (UGC)                  | 40%  | 157.00                         | -                   | -                     | -           | 157.00              | 63.00             | 94.00               |
| 9      | Laboratory Equipments            | 15%  | 29,186.00                      | -                   | -                     | -           | 29,186.00           | 4,378.00          | 24,808.00           |
| 10     | Office Equipments                | 15%  | 56,820.00                      | -                   | -                     | -           | 56,820.00           | 8,523.00          | 48,297.00           |
| 11     | Library Books (VOC)              | 15%  | 2,077.00                       | -                   | -                     | -           | 2,077.00            | 312.00            | 1,765.00            |
| 12     | Air conditioner                  | 15%  | 7,307.00                       | -                   | -                     | -           | 7,307.00            | 1,096.00          | 6,211.00            |
| 13     | Sports Materials                 | 15%  | 28,562.00                      | -                   | -                     | -           | 28,562.00           | 4,284.00          | 24,278.00           |
| 14     | Sports Equipments                | 15%  | 27,698.00                      | -                   | -                     | -           | 27,698.00           | 4,155.00          | 23,543.00           |
| 15     | UGC - Special Grants             | 15%  | 12,219.00                      | -                   | -                     | -           | 12,219.00           | 1,833.00          | 10,386.00           |
| II     | <b>UGC XI PLAN SPECIAL GRANT</b> |      |                                |                     |                       |             |                     |                   |                     |
| 1      | Digital Camera                   | 15%  | 12,378.00                      | -                   | -                     | -           | 12,378.00           | 1,857.00          | 10,521.00           |
| 2      | Generator                        | 15%  | 108,497.00                     | -                   | -                     | -           | 108,497.00          | 16,275.00         | 92,222.00           |
| 3      | Library Software                 | 40%  | 303.00                         | -                   | -                     | -           | 303.00              | 121.00            | 182.00              |
| 4      | Computer Table                   | 10%  | 5,827.00                       | -                   | -                     | -           | 5,827.00            | 583.00            | 5,244.00            |
| 5      | Electrification                  | 15%  | 27,024.00                      | -                   | -                     | -           | 27,024.00           | 4,054.00          | 22,970.00           |
| 6      | Tape Recorder                    | 15%  | 4,881.00                       | -                   | -                     | -           | 4,881.00            | 732.00            | 4,149.00            |
| 7      | Glass Board                      | 15%  | 1,744.00                       | -                   | -                     | -           | 1,744.00            | 262.00            | 1,482.00            |
| 8      | Computer                         | 40%  | 1,507.00                       | -                   | -                     | -           | 1,507.00            | 603.00            | 904.00              |
| 9      | Interactive Board                | 15%  | 248,565.00                     | -                   | -                     | -           | 248,565.00          | 37,285.00         | 211,280.00          |
| 10     | Invertor                         | 15%  | 51,290.00                      | -                   | -                     | -           | 51,290.00           | 7,694.00          | 43,596.00           |
| 11     | Equipments                       | 15%  | 3,977.00                       | 115,038.00          | 17,005.00             | -           | 136,020.00          | 19,128.00         | 116,892.00          |
| 12     | C C TV                           | 15%  | 25,209.00                      | -                   | -                     | -           | 25,209.00           | 3,781.00          | 21,428.00           |
| 13     | Office Software                  | 40%  | 452.00                         | -                   | -                     | -           | 452.00              | 181.00            | 271.00              |
| 14     | MRP - EQUIPMENTS                 | 15%  | 5,527.00                       | -                   | -                     | -           | 5,527.00            | 829.00            | 4,698.00            |
| 14     | MRP - LIBRARY                    | 15%  | 9,390.00                       | -                   | -                     | -           | 9,390.00            | 1,409.00          | 7,981.00            |
|        |                                  |      | <b>2,465,618.53</b>            | <b>128,791.00</b>   | <b>105,058.00</b>     | <b>0.00</b> | <b>2,699,467.53</b> | <b>330,663.00</b> | <b>2,368,804.53</b> |

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Women**  
**KALABURAGI.**

6.4.1

**SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**

**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2019**

| Sl.no. | Description                                  | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|----------------------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                              |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
|        |                                              |      | 2,465,618.53                   | 128,791.00          | 105,058.00            | 0.00      | 2,699,467.53 | 330,663.00   | 2,368,804.53   |
| III    | UGC XI PLAN SC/ST REMEDICAL COACHING CLASSES |      |                                |                     |                       |           |              |              |                |
| 1      | COMPUTERS                                    | 40%  | 860.00                         |                     | -                     | -         | 860.00       | 344.00       | 516.00         |
| 2      | LIBRARY BOOKS                                | 15%  | 69,770.00                      |                     | -                     | -         | 69,770.00    | 10,466.00    | 59,304.00      |
| IV     | UGC XI PLAN CAPACITY BUILDING GRANT          |      |                                |                     |                       |           |              |              |                |
| 1      | Library Books                                | 15%  | 78,397.00                      |                     | -                     | -         | 78,397.00    | 11,760.00    | 66,637.00      |
| 2      | Computer                                     | 40%  | 717.00                         |                     | -                     | -         | 717.00       | 287.00       | 430.00         |
| 3      | Furniture                                    | 15%  | 1,744.00                       |                     | -                     | -         | 1,744.00     | 262.00       | 1,482.00       |
|        |                                              |      | 2,617,106.53                   | 128,791.00          | 105,058.00            | -         | 2,850,955.53 | 353,782.00   | 2,497,173.53   |

**PRINCIPAL**  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURAGI.



For: GODUTAI DODDAPPA APPA  
D. PATIL  
(Partner)



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI  
SBI BANK RECONCILISATION STATEMENT AS ON : 31-03.2019

STATE BANK OF INDIA A/C NO. 774399

BANK BALANCE AS PER CASH BOOK (AS PER COMPUTER IN TALLY)

379,078.20

ADD: CHEQUE PRESENTS AFTER MARCH - 2019

| DATE       | CH.NO. | NAME              | AMOUNT   |
|------------|--------|-------------------|----------|
| 05/03/2019 | 891256 | PREETI REVANAPPA  | 3,330.00 |
| 05/03/2019 | 881105 | ASHWINI SHARNAPPA | 3,330.00 |
| 05/03/2019 | 880947 | SIDDAMMA BHIMANNA | 2,820.00 |
| 05/03/2019 | 891210 | AMBIKA MARAB      | 3,330.00 |
| 05/03/2019 | 881097 | SWAPANA S. PATIL  | 3,330.00 |
| 05/03/2019 | 891226 | AISHWARYA K.      | 3,330.00 |
| 05/03/2019 | 891182 | SUSHMA RUDRAPPA   | 2,820.00 |
| 05/03/2019 | 891247 | SAVITA SHIVAPUTRA | 3,330.00 |
| 05/03/2019 | 891244 | SHANTALA G        | 3,330.00 |
| 05/03/2019 | 881093 | AISHWARAYA B.     | 2,820.00 |
| 05/03/2019 | 880958 | VEENA RAJU        | 2,820.00 |
| 05/03/2019 | 891203 | SOUNDARYA S.      | 2,820.00 |
| 05/03/2019 | 880969 | SUDHA A.          | 2,820.00 |
| 05/03/2019 | 891248 | POOJA D.          | 2,820.00 |
| 05/03/2019 | 891201 | AKSHATA R.        | 2,820.00 |
| 05/03/2019 | 880949 | POOJA S.          | 2,820.00 |
| 05/03/2019 | 891186 | RITIKA R.         | 3,330.00 |
| 05/03/2019 | 891173 | CHAMUNDESHWARI S. | 3,330.00 |
| 05/03/2019 | 891202 | MALASHREE V.      | 3,330.00 |
| 05/03/2019 | 891263 | SHANTESHWARI S.   | 3,330.00 |
| 05/03/2019 | 891068 | RADHIKA V. PATIL  | 3,330.00 |
| 05/03/2019 | 891069 | ASHWINI M.        | 3,330.00 |

68,670.00

BANK BALANCE AS PER PASS BANK/STATEMENT

447,748.20

2019-20

6.4.1

**DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS**

**CA. DHANVANT PATIL  
CA. SHIVASHANKER.M.HUGGI**  
# 6. Super Market – Second Floor  
K AL ABURAG I- 585101 - Karnataka  
☎ : ( 08472 ) Off: 220621, Resi: -220898

Ref.No.....

Date.....

### **AUDIT REPORT**

We have audited the accounts of "SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI" for the period from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 and the annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis our opinion.

**Further to our comments on notes on accounts, we report that :**

- a) We have obtained all the information and explanation which to the best of our knowledge and behalf were necessary for the purpose of our audit
- b) In our opinion the proper books of account as required by the law have been kept by the College so far as it appears from examination of the books.
- c) The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with books of accounts
- d) In our opinion and to the best of our information and according to the explanations give to us, the accounts will give true and fair view.
  - i) In case of Balance Sheet, of the Statement of affairs of the College as at 31<sup>st</sup> March, 2020 and
  - ii) In case of Income and Expenditure Account of "Excess of Income Over Expenditure" of the College for the Year ended 31<sup>st</sup> March, 2020

PLACE: GULBARGA  
DATE : 05-08-2020

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Women**  
**KALABURAGI.**

For **DHANVANT PATIL AND CO.,  
CHARTERED ACCOUNTANTS**



**RAJKUMAR PATIL**  
(PARTNER)  
M.NO. 211252

UDIN : 20211252AAAAFY8148



6.4.1

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

| RECEIPTS                                   | AMOUNT        | PAYMENTS                            | AMOUNT        |
|--------------------------------------------|---------------|-------------------------------------|---------------|
| TO <b>OPENING BALANCE:</b>                 |               | BY <b>SALARY &amp; ALLOWANCES</b>   |               |
| CASH ON HAND.                              | 919.64        | SALARY GRANT PAID                   | 23,443,322.00 |
| " <b>CASH AT BANKS:</b>                    |               | Temp. Full-time Teaching Staff      | 1,027,114.00  |
| SBI_73667(College Account)                 | 209,324.34    | EMPLOYER PF                         | 127,536.00    |
| SBI_73102(COP Account)                     | 1,908.26      | GUEST LECTURER SALARY               | 25,500.00     |
| SBI_55611                                  | 135,847.78    | " <b>ADMINISTRATION EXPENSES:</b>   |               |
| SBI_74424(UGC Account)                     | 86,325.42     | PRINTING AND STATIONERY             | 90,154.00     |
| SBI_03204 (Joint Account)                  | 5,384,751.03  | TELEPHONE BILL                      | 10,379.00     |
| SBI_74399(Scholarship Account)             | 379,078.20    | POSTAGES                            | 5,153.00      |
| Canara Bank                                | 6,245.50      | INTERNAL ASSESSMENT BOOKS           | 74,230.00     |
| SBI - 303602                               | 291,282.70    | INTERNET BILL                       | 15,770.00     |
| " <b>FEES COLLECTION :</b>                 |               | " <b>REPAIRS &amp; MAINTENANCE:</b> |               |
| ADMISSION FEES                             | 18,880.00     | EQUIPMENTS REP & MAIN.              | 49,675.00     |
| TUITION FEES                               | 1,880.00      | COMPUTER REPAIRS & MAIN             | 15,550.00     |
| COLLEGE EXAM FEES                          | 85,420.00     | Drinage Mun. Tax                    | 1,800.00      |
| STUDENT UNION FEES                         | 228,000.00    | INFLIBNET                           | 5,900.00      |
| ANNUAL SOCIAL GATHERING                    | 289,000.00    | GARDAN MAINTENANCE                  | 1,300.00      |
| GAMES AND SPORTS                           | 51,650.00     | MISC. REPAIRS & MAINTENANCE         | 8,088.00      |
| BHARATH SCOUTS AND GUIDES                  | 30,150.00     | BUILDING MAINTENANCE                | 3,586.00      |
| LIBRARY FEES                               | 51,850.00     | BANK CHARGES                        | 17,879.05     |
| IDENTITY CARD                              | 20,600.00     | E-TDS FILING FEES                   | 5,200.00      |
| MEDICAL FEES                               | 15,610.00     | GENERAL CONTINGENCY                 | 69,705.00     |
| READING ROOM                               | 36,400.00     | TA/ DA                              | 61,640.00     |
| DIGITAL LIBRARY/LIB. MAINT                 | 300,900.00    | AUDIT FEES                          | 24,420.00     |
| YOUTH FESTIVAL                             | 120,800.00    | Misc Exp.                           | 20,875.00     |
| INFRASTRUCTURAL MAINT FEES                 | 339,600.00    | WEBSITE RENEWAL                     | 7,000.00      |
| SWF/TBF FEES                               | 60,200.00     | CLEANING CHARGES                    | 30,800.00     |
| BHARAT RED CROSS                           | 30,150.00     | CONVEYANCE                          | 607,930.00    |
| ALUMINI FEES                               | 121,200.00    | WORK SHOP EXPENSES                  | 26,350.00     |
| EXAM FORM/INTERNAL BOOKS                   | 59,900.00     | YOUTH FESTIVAL                      | 79,865.00     |
| TC & OTHERS                                | 2,231,362.00  | BHARATH RED CROSS                   | 8,765.00      |
| SALE OF ADMN. FORMS                        | 88,600.00     | DASOHA GNAYA RATNA MAGAZINE         | 52,080.00     |
| SHARANABASAVESHWAR GRANTHALAYA/VISHWAVIDYA | 60,000.00     | ISO CERTIFICATE                     | 3,500.00      |
| GROUP INSURANCE                            | 27,440.00     | JOURNALS & MAGZINE                  | 19,900.00     |
| " <b>AWU FEES</b>                          |               | NATIONAL CONFERENCE                 | 65,474.00     |
| SPORTS FEES                                | 150,500.00    | STUDENTS AWARD & PRIZE              | 5,500.00      |
| ELIGIBILITY FEES                           | 76,500.00     | ELECTRICITY CHARGES                 | 500,165.00    |
| WELFARE FEES                               | 66,170.00     | " <b>EXPENDITURE ON FEES :</b>      |               |
| REGISTRATION FEES                          | 102,000.00    | READING ROOM                        | 22,610.00     |
| CONTINUATION FEES                          | 86,750.00     | ANNUAL SOCIAL GATHERING             | 81,561.00     |
| CAREER GUIDANCE FEES                       | 90,150.00     | STUDENTS UNION                      | 176,695.00    |
| TELE EDUCATION FEES                        | 30,100.00     | GAMES & SPORTS                      | 37,368.00     |
| ELIGIBILITY FORM FEES                      | 25,200.00     | MICROSOFT LICENCE FEES              | 87,367.00     |
| CORPUS FEES                                | 300,000.00    | " <b>FEES REMITANCE</b>             |               |
| AWUS/SC EXAM FEES                          | 2,580.00      | AWU - NSS BHAVAN                    | 35,940.00     |
| NSS BHAVAN                                 | 37,350.00     | AWU WELFARE FUND                    | 65,890.00     |
|                                            |               | AWU Eligibility Fees                | 65,400.00     |
|                                            |               | AWU Sports                          | 149,750.00    |
|                                            |               | AWU Continuation                    | 95,250.00     |
|                                            |               | AWU Career Guidance                 | 89,850.00     |
|                                            |               | AWU EXAM EXPENSES                   | 7,165.00      |
|                                            |               | AWU TeleEducation                   | 29,950.00     |
|                                            |               | AWU Corpus fund                     | 299,500.00    |
|                                            |               | AWU Registration                    | 87,200.00     |
|                                            |               | AWU AFFILIATION FEES                | 104,600.00    |
|                                            |               | AWU Eligibility Form fees           | 21,800.00     |
|                                            |               | AWU Exam Contengency                | 18,796.00     |
| BALANCE CARRIED FORWARD To 2nd Page        | 11,732,574.87 | BALANCE CARRIED FORWARD To 2nd Page | 27,988,797.09 |

PRINCIPAL  
Godutai Doddappa Appa  
Arts & Commerce College for Womens  
KALABURAGI.



CONTINUED PAGE NO. 2

6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

| RECEIPTS                                    | AMOUNT               | PAYMENTS                              | AMOUNT               |
|---------------------------------------------|----------------------|---------------------------------------|----------------------|
| BALANCE BROUGHT FORWARD From 1st Page       | 11,732,574.87        | BALANCE BROUGHT FORWARD From 1st Page | 27,988,797.00        |
| " <b>OTHER INCOME</b>                       |                      |                                       |                      |
| BANK INTEREST                               | 207,894.00           | STUDENT GROUP INSURANCE               | 27,440.00            |
| JANA-JANEYARA BALAGA                        | 18,452.00            | SWF/TBF/FLAGS                         | 41,110.00            |
| CONTRIBUTION FROM ALUMINI & RETIRED TEACHER | 175,000.00           | AWU SC/ST EXAM FEES                   | 99,330.00            |
| " <b>GOVT. SALARY GRANT RECEIVED</b>        | 23,443,422.00        | AWU Late FEES                         | 7,440.00             |
| " <b>MANAGEMENT SALARY GRANT</b>            | 300,000.00           | Sharanbasaveshwar Granthalaya         | 60,000.00            |
| " <b>SALARY DEDUCTIONS</b>                  | 1,414,856.00         | REFUND OF ADMISSION FEES              | 157,600.00           |
| " <b>SCHOLARSHIP GRANT</b>                  |                      | ITEP NCET Registration Fees           | 150,000.00           |
| SC/ST SCHOLARSHIP                           | 48,505.00            | " <b>ADVANCE A/C</b>                  |                      |
| SANCHI HONAMMA                              | 216,000.00           | ADVANCE                               | 428,026.00           |
| " FEES CONCESSION GRANT                     | 939,940.00           | S B CREDIT CO-OPERATIVE SOCIETY       | 762,750.00           |
| " FEES CONCESSION (Cheque Returns)          | 12,300.00            | " <b>FIXED DEPOSITS</b>               | 332,362.00           |
| " <b>INSTITUTIONS ACCOUNTS :-</b>           |                      | " <b>FIXED ASSETS</b>                 |                      |
| S.B.V.V.SANGH                               | 667,527.00           | LIBRARY BOOKS                         | 88,670.00            |
| " <b>ADVANCE A/C</b>                        |                      | OFFICE EQUIPMENTS                     | 24,870.00            |
| ADVANCE                                     | 328,515.00           | MUSICAL INSTRUMENTS                   | 31,245.00            |
| S B CREDIT CO-OPERATIVE SOCIETY             | 875,650.00           | SPORTS EQUIPMENTS                     | 12,150.00            |
| " <b>SALARY DEDUCTION</b>                   |                      | " <b>SCHOLARSHIP GRANT</b>            |                      |
| PROFESSIONAL TAX                            | 32,000.00            | SC/ST SCHOLARSHIP                     | 50,125.00            |
| CHIEF MINISTER RELIEF FUND                  | 77,635.00            | " FEES CONCESSION                     | 888,038.00           |
| L I C                                       | 654,434.00           | " <b>SALARY DEDUCTION</b>             |                      |
| F B F                                       | 1,520.00             | PROFESSIONAL TAX                      | 31,200.00            |
| GROUP INSURANCE                             | 165,880.00           | L I C                                 | 654,434.00           |
| INCOME TAX                                  | 2,350,110.00         | F B F                                 | 1,470.00             |
| EMPLOYEE PF                                 | 207,288.00           | GROUP INSURANCE                       | 165,880.00           |
|                                             |                      | INCOME TAX                            | 2,350,110.00         |
|                                             |                      | EMPLOYEE PF                           | 198,120.00           |
|                                             |                      | CHIEF MINISTER RELIEF FUND            | 77,635.00            |
|                                             |                      | " <b>CLOSING BALANCE:</b>             |                      |
|                                             |                      | CASH ON HAND.                         | 1,936.64             |
|                                             |                      | " <b>CASH AT BANKS:</b>               |                      |
|                                             |                      | SBI _73667(College Account)           | 271,042.21           |
|                                             |                      | SBI _73102(COP Account)               | 1,973.26             |
|                                             |                      | SBI _55611                            | 173,536.78           |
|                                             |                      | SBI _74424(UGC Account)               | 89,296.42            |
|                                             |                      | SBI _03204 (Joint Account)            | 6,969,819.03         |
|                                             |                      | SBI _74399(Scholarship Account)       | 613,644.84           |
|                                             |                      | Canara Bank                           | 6,245.50             |
|                                             |                      | SBI - 303602                          | 1,113,206.10         |
| <b>TOTAL RS:</b>                            | <b>43,869,502.87</b> | <b>TOTAL RS:</b>                      | <b>43,869,502.87</b> |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 05/08/2020

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

RAJKUMAR PATIL  
PARTNER  
M NO. 211252  
UDIN : 20211252AAAAFY8148



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2020**

| EXPENDITURE.                               | AMOUNT               | INCOME                                                                                | AMOUNT               |
|--------------------------------------------|----------------------|---------------------------------------------------------------------------------------|----------------------|
| <b>TO SALARY &amp; ALLONANCE</b>           |                      | <b>FEES COLLECTION :</b>                                                              |                      |
| SALARY GRANT PAID                          | 23,443,322.00        | ADMISSION FEES                                                                        | 18,880.00            |
| Temp. Full-time Teaching Staff             | 1,027,114.00         | TUITION FEES                                                                          | 1,880.00             |
| EMPLOYER PF                                | 127,536.00           | COLLEGE EXAM FEES                                                                     | 85,420.00            |
| GUEST LECTURER SALARY                      | 25,500.00            | STUDENT UNION FEES                                                                    | 228,000.00           |
|                                            |                      | ANNUAL SOCIAL GATHERING                                                               | 289,000.00           |
| <b>ADMINISTRATION EXPENSES:</b>            |                      | GAMES AND SPORTS                                                                      | 51,650.00            |
| PRINTING AND STATIONERY                    | 90,154.00            | BHARATH SCOUTS AND GUIDES                                                             | 30,150.00            |
| TELEPHONE BILL                             | 10,379.00            | LIBRARY FEES                                                                          | 51,850.00            |
| POSTAGES                                   | 5,153.00             | IDENTITY CARD                                                                         | 20,600.00            |
| INTERNAL ASSESSMENT BOOKS                  | 74,230.00            | MEDICAL FEES                                                                          | 15,610.00            |
| INTERNET BILL                              | 15,770.00            | READING ROOM                                                                          | 36,400.00            |
| <b>REPAIRS &amp; MAINTENANCE:</b>          |                      | DIGITAL LIBRARY/LIB. MAINT                                                            | 300,900.00           |
| EQUIPMENTS REP & MAIN.                     | 49,675.00            | YOUTH FESTIVAL                                                                        | 120,800.00           |
| COMPUTER REPAIRS & MAINT                   | 15,550.00            | INFRASTRUCTURAL MAINT FEES                                                            | 339,600.00           |
| Drinage Mun. Tax                           | 1,800.00             | SWF/TBF FEES                                                                          | 60,200.00            |
| INFLIBNET                                  | 5,900.00             | BHARAT RED CROSS                                                                      | 30,150.00            |
| GARDAN MAINTENANCE                         | 1,300.00             | ALUMINI FEES                                                                          | 121,200.00           |
| MISC. REPAIRS & MAINTENANCE                | 8,088.00             | EXAM FORM/INTERNAL BOOKS                                                              | 59,900.00            |
| BUILDING MAINTENANCE                       | 3,586.00             | TC & OTHERS                                                                           | 2,231,362.00         |
| BANK CHARGES                               | 17,879.09            | SALE OF ADMN. FORMS                                                                   | 88,600.00            |
| E-TDS FILING FEES                          | 5,200.00             | SHARANABASAVESHWAR GRANTHALAYA/VIS                                                    | 60,000.00            |
| GENERAL CONTINGENCY                        | 69,705.00            | GROUP INSURANCE                                                                       | 27,440.00            |
| TA/ DA                                     | 61,640.00            | <b>AWU FEES</b>                                                                       |                      |
| AUDIT FEES                                 | 24,420.00            | SPORTS FEES                                                                           | 150,500.00           |
| Misc Exp.                                  | 20,875.00            | ELIGIBILITY FEES                                                                      | 76,500.00            |
| WEBSITE RENEWAL                            | 7,000.00             | WELFARE FEES                                                                          | 66,170.00            |
| CLEANING CHARGES                           | 30,800.00            | REGISTRATION FEES                                                                     | 102,000.00           |
| CONVEYANCE                                 | 607,930.00           | CONTINUATION FEES                                                                     | 86,750.00            |
| WORK SHOP EXPENSES                         | 26,350.00            | CAREER GUIDANCE FEES                                                                  | 90,150.00            |
| YOUTH FESTIVAL                             | 79,865.00            | TELE EDUCATION FEES                                                                   | 30,100.00            |
| BHARATH RED CROSS                          | 8,765.00             | ELIGIBILITY FORM FEES                                                                 | 25,200.00            |
| DASOHA GNAYA RATNA MAGZINE                 | 52,080.00            | CORPUS FEES                                                                           | 300,000.00           |
| ISO CERTIFICATE                            | 3,500.00             | AWUS /SC EXAM FEES                                                                    | 2,580.00             |
| JOURNALS & MAGZINE                         | 19,900.00            | NSS BHAVAN                                                                            | 37,350.00            |
| NATIONAL CONFERENCE                        | 65,474.00            |                                                                                       |                      |
| STUDENTS AWARD & PRIZE                     | 5,500.00             | <b>OTHER INCOME</b>                                                                   |                      |
| ELECTRICITY CHARGES                        | 500,165.00           | BANK INTEREST                                                                         | 207,894.00           |
| <b>EXPENDITURE ON FEES :</b>               |                      | JANA-JANEYARA BALAGA                                                                  | 18,452.00            |
| READING ROOM                               | 22,610.00            | CONTRIBUTION FROM ALUMINI & RETIRED TEACHER                                           | 175,000.00           |
| ANNUAL SOCIAL GATHERING                    | 81,561.00            |                                                                                       |                      |
| STUDENTS UNION                             | 176,695.00           | GOVT. SALARY GRANT RECEIVED                                                           | 23,443,422.00        |
| GAMES & SPORTS                             | 37,368.00            | MANAGEMENT SALARY GRANT                                                               | 300,000.00           |
| MICROSOFT LICENCE FEES                     | 87,367.00            |                                                                                       |                      |
| <b>FEES REMITANCE</b>                      |                      |                                                                                       |                      |
| AWU - NSS BHAVAN                           | 35,940.00            |                                                                                       |                      |
| AWU WELFARE FUND                           | 65,890.00            |                                                                                       |                      |
| AWU Eligibility Fees                       | 65,400.00            |                                                                                       |                      |
| AWU Sports                                 | 149,750.00           |                                                                                       |                      |
| AWU Continuation                           | 95,250.00            |                                                                                       |                      |
| AWU Career Guidance                        | 89,850.00            |                                                                                       |                      |
| AWU EXAM EXPENSES                          | 7,165.00             |                                                                                       |                      |
|                                            |                      | <b>PRINCIPAL</b>                                                                      |                      |
|                                            |                      | Godutai Doddappa Appa                                                                 |                      |
|                                            |                      | Arts & Commerce College for Women                                                     |                      |
|                                            |                      | KALABURAGI                                                                            |                      |
|                                            |                      |  |                      |
|                                            |                      |  |                      |
| <b>BALANCE CARRIED FORWARD To 2nd Page</b> | <b>27,426,951.09</b> | <b>BALANCE CARRIED FORWARD To 2nd Page</b>                                            | <b>29,381,660.00</b> |

6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2020**

| EXPENDITURE.                         | AMOUNT               | INCOME                               | AMOUNT               |
|--------------------------------------|----------------------|--------------------------------------|----------------------|
| BALANCE BOUGHT FORWARD From 1st Page | 27,426,951.09        | BALANCE BOUGHT FORWARD From 1st Page | 29,381,660.00        |
| AWU TeleEducation                    | 29,950.00            |                                      |                      |
| AWU Corpus fund                      | 299,500.00           |                                      |                      |
| AWU Registration                     | 87,200.00            |                                      |                      |
| AWU AFFILIATION FEES                 | 104,600.00           |                                      |                      |
| AWU Eligibility Form fees            | 21,800.00            |                                      |                      |
| AWU Exam Contingency                 | 18,796.00            |                                      |                      |
| STUDENT GROUP INSURANCE              | 27,440.00            |                                      |                      |
| SWF/TBF/FLAGS                        | 41,110.00            |                                      |                      |
| AWU SC/ST EXAM FEES                  | 99,330.00            |                                      |                      |
| AWU Late FEES                        | 7,440.00             |                                      |                      |
| Sharanbasaveshwar Granthalaya        | 60,000.00            |                                      |                      |
| REFUND OF ADMISSION FEES             | 157,600.00           |                                      |                      |
| ITEP NCET Registration Fees          | 150,000.00           |                                      |                      |
| <b>DEPRECIATION ON</b>               |                      |                                      |                      |
| AS PER STATEMENT                     | 337,797.00           |                                      |                      |
| " EXCESS OF INCOME/(EXPENDITURE)     | 512,145.91           |                                      |                      |
|                                      | <b>29,381,660.00</b> |                                      | <b>29,381,660.00</b> |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 05/08/2020

FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,



*[Signature]*  
**RAKUMAR PATIL**  
PARTNER  
M.NO. 211252  
UDIN : 20211252AAAAFY8148

*[Signature]*  
**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Women**  
**KALABURAGI.**



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**BALANCE SHEET AS ON : 31-03-2020**

| LIABILITIES                             | AMOUNT        | ASSETS                         | AMOUNT        |
|-----------------------------------------|---------------|--------------------------------|---------------|
| <b>INSTITUTIONS ACCOOUNTS</b>           |               | <b>FIXED ASSETS</b>            |               |
| SBVV SANGHS                             | 4,192,372.12  | AS PER STATEMENT               | 2,316,311.53  |
| MUKTAMBIKA GIRLS HOSTEL                 | 2,390.00      |                                |               |
| <b>GENERAL FUND</b>                     |               | <b>CURRENT ASSETS</b>          |               |
| GENERAL RESERVE FUND (LBS)              | 4,430,808.00  | Loans and Advances             | 142,025.87    |
|                                         |               | Add: Payments                  | 428,026.00    |
|                                         |               |                                | 570,051.87    |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |               | Less: Receipts                 | 328,515.00    |
| AS PER L.B.S.                           | 974,616.05    |                                | 241,536.87    |
| ADD: Surplus For the year               | 512,145.91    |                                |               |
| <b>SALARY DEDUCTIONS</b>                |               | <b>FIXED DEPOSITS</b>          | 332,362.00    |
| F.B.F.                                  | 120.00        | AS PER L.B.S.                  |               |
| Add: Receipts                           | 1,520.00      |                                |               |
|                                         | 1,640.00      | <b>CLOSING BALANCE:</b>        |               |
| Less: Payments                          | 1,470.00      | CASH ON HAND.                  | 1,936.64      |
|                                         | 170.00        | <b>CASH AT BANKS:</b>          |               |
| GROUP INSURANCE                         | 60.00         | SBI_73667(College Account)     | 271,042.21    |
| SALARY DEDUCTIONS (During the year)     | 1,414,856.00  | SBI_73102(COP Account)         | 1,973.26      |
| <b>PROFESSIONAL TAX</b>                 |               | SBI_55611                      | 173,536.78    |
| Add: Receipts                           | 32,000.00     | SBI_74424(UGC Account)         | 89,296.42     |
|                                         | 32,000.00     | SBI_03204 (Joint Account)      | 6,969,819.03  |
| Less: Payments                          | 31,200.00     | SBI_74399(Scholarship Account) | 613,644.84    |
|                                         | 800.00        | Canara Bank                    | 6,245.50      |
| <b>EMPLOYEE PF</b>                      | 0.00          | SBI - 303602                   | 1,113,206.10  |
| Add: Receipts                           | 207,288.00    |                                |               |
|                                         | 207,288.00    |                                |               |
| Less: Payments                          | 198,120.00    |                                |               |
| <b>S B CREDIT CO-OPERATIVE SOCIETY</b>  |               |                                |               |
| Add: Receipts                           | 875,650.00    |                                |               |
|                                         | 875,650.00    |                                |               |
| Less: Payments                          | 762,750.00    |                                |               |
|                                         | 112,900.00    |                                |               |
| <b>SCHOLARSHIP</b>                      |               |                                |               |
| MUSLIM MINORITY SCHOLARSHIP             | -5,618.00     |                                |               |
| BCM SCHOLARSHIP                         | 960.00        |                                |               |
| <b>FEES CONCESSION</b>                  |               |                                |               |
| As per L B S.                           | 110,838.10    |                                |               |
| Add: Receipts                           | 939,940.00    |                                |               |
| Add: Cheque Returns                     | 12,300.00     |                                |               |
|                                         | 1,063,078.10  |                                |               |
| Less: Payments                          | 888,038.00    |                                |               |
|                                         | 175,040.10    |                                |               |
| <b>SC/ST SCHOLARSHIP</b>                |               |                                |               |
| As per L B S.                           | 47,834.00     |                                |               |
| Add: Receipts                           | 48,505.00     |                                |               |
|                                         | 96,339.00     |                                |               |
| Less: Payments                          | 50,125.00     |                                |               |
|                                         | 46,214.00     |                                |               |
| SANCHI HONAMMA SCHOLARSHIP              | 216,000.00    |                                |               |
| <b>CURRENT LIABILITIES</b>              |               |                                |               |
| M.R.HUGGI (LBS)                         | 27,550.00     |                                |               |
| <b>SMT BHAGYAMMA :</b>                  |               |                                |               |
| AS PER L.B.S.                           | 20,479.00     |                                |               |
|                                         | 12,130,911.18 |                                | 12,130,911.18 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 05/08/2020

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS.

DHANVANT PATIL  
PARTNER  
M.NO. 211252  
UDIN : 20211252AAAAFVE148

6.4.1

**SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**

**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2020**

| Sl.no. | Description                      | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|----------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                  |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
| I      | <b>OLD ASSETS</b>                |      |                                |                     |                       |           |              |              |                |
| 1      | Furniture & Equipments           | 10%  | 1,213,324.00                   | -                   | -                     | -         | 1,213,324.00 | 121,332.00   | 1,091,992.00   |
| 2      | Library Books                    | 15%  | 425,669.93                     | 88,670.00           | -                     | -         | 514,339.93   | 77,151.00    | 437,188.93     |
| 3      | Library Racks                    | 15%  | 33,235.00                      | -                   | -                     | -         | 33,235.00    | 4,985.00     | 28,250.00      |
| 4      | Fans                             | 15%  | 5,442.60                       | -                   | -                     | -         | 5,442.60     | 816.00       | 4,626.60       |
| 5      | Library Books (UGC)              | 15%  | 7,857.00                       | -                   | -                     | -         | 7,857.00     | 1,179.00     | 6,678.00       |
| 6      | Musical Instruments              | 15%  | 34.00                          | 31,245.00           | -                     | -         | 31,279.00    | 4,692.00     | 26,587.00      |
| 7      | Computers                        | 40%  | 40.00                          | -                   | -                     | -         | 40.00        | 16.00        | 24.00          |
| 8      | Computers (UGC)                  | 40%  | 94.00                          | -                   | -                     | -         | 94.00        | 38.00        | 56.00          |
| 9      | Laboratory Equipments            | 15%  | 24,808.00                      | -                   | -                     | -         | 24,808.00    | 3,721.00     | 21,087.00      |
| 10     | Office Equipments                | 15%  | 48,297.00                      | 24,870.00           | -                     | -         | 73,167.00    | 10,975.00    | 62,192.00      |
| 11     | Library Books (VOC)              | 15%  | 1,765.00                       | -                   | -                     | -         | 1,765.00     | 265.00       | 1,500.00       |
| 12     | Air conditioner                  | 15%  | 6,211.00                       | -                   | -                     | -         | 6,211.00     | 932.00       | 5,279.00       |
| 13     | Sports Materials                 | 15%  | 24,278.00                      | -                   | -                     | -         | 24,278.00    | 3,642.00     | 20,636.00      |
| 14     | Sports Equipments                | 15%  | 23,543.00                      | 12,150.00           | -                     | -         | 35,693.00    | 5,354.00     | 30,339.00      |
| 15     | UGC- Special Grants              | 15%  | 10,386.00                      | -                   | -                     | -         | 10,386.00    | 1,558.00     | 8,828.00       |
| II     | <b>UGC XI PLAN SPECIAL GRANT</b> |      |                                |                     |                       |           |              |              |                |
| 1      | Digital Camera                   | 15%  | 10,521.00                      | -                   | -                     | -         | 10,521.00    | 1,578.00     | 8,943.00       |
| 2      | Generator                        | 15%  | 92,222.00                      | -                   | -                     | -         | 92,222.00    | 13,833.00    | 78,389.00      |
| 3      | Library Software                 | 40%  | 182.00                         | -                   | -                     | -         | 182.00       | 73.00        | 109.00         |
| 4      | Computer Table                   | 10%  | 5,244.00                       | -                   | -                     | -         | 5,244.00     | 524.00       | 4,720.00       |
| 5      | Electrification                  | 15%  | 22,970.00                      | -                   | -                     | -         | 22,970.00    | 3,446.00     | 19,524.00      |
| 6      | Tape Recorder                    | 15%  | 4,149.00                       | -                   | -                     | -         | 4,149.00     | 622.00       | 3,527.00       |
| 7      | Glass Board                      | 15%  | 1,482.00                       | -                   | -                     | -         | 1,482.00     | 222.00       | 1,260.00       |
| 8      | Computer                         | 40%  | 904.00                         | -                   | -                     | -         | 904.00       | 362.00       | 542.00         |
| 9      | Interactive Board                | 15%  | 211,280.00                     | -                   | -                     | -         | 211,280.00   | 31,692.00    | 179,588.00     |
| 10     | Invertor                         | 15%  | 43,596.00                      | -                   | -                     | -         | 43,596.00    | 6,539.00     | 37,057.00      |
| 11     | Equipments                       | 15%  | 116,892.00                     | -                   | -                     | -         | 116,892.00   | 17,534.00    | 99,358.00      |
| 12     | CCTV                             | 15%  | 21,428.00                      | -                   | -                     | -         | 21,428.00    | 3,214.00     | 18,214.00      |
| 13     | Office Software                  | 40%  | 271.00                         | -                   | -                     | -         | 271.00       | 108.00       | 163.00         |
| 14     | MRP - EQUIPMENTS                 | 15%  | 4,698.00                       | -                   | -                     | -         | 4,698.00     | 705.00       | 3,993.00       |
| 14     | MRP - LIBRARY                    | 15%  | 7,981.00                       | -                   | -                     | -         | 7,981.00     | 1,197.00     | 6,784.00       |
|        |                                  |      | 2,368,804.53                   | 156,935.00          | 0.00                  | 0.00      | 2,525,739.53 | 318,305.00   | 2,207,434.53   |



6.4.1

| SHREE S. JARANABASAVESHWAR VIDYA VARDHAK SANGHA<br>GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI |                                              |      |                                |                     |                       |           |              |              |                |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
| STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2020                                                                                  |                                              |      |                                |                     |                       |           |              |              |                |
| Sl.no.                                                                                                                                      | Description                                  | Rate | Opening W.D.V.<br>(01.04.2014) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|                                                                                                                                             |                                              |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
|                                                                                                                                             |                                              |      | 2,368,804.53                   | 156,935.00          | 0.00                  | 0.00      | 2,525,739.53 | 318,305.00   | 2,207,434.53   |
| III                                                                                                                                         | UGC XI PLAN SC/ST REMEDICAL COACHING CLASSES |      |                                |                     |                       |           |              |              |                |
| 1                                                                                                                                           | COMPUTERS                                    | 40%  | 516.00                         |                     |                       |           | 516.00       | 206.00       | 310.00         |
| 2                                                                                                                                           | LIBRARY BOOKS                                | 15%  | 59,304.00                      |                     |                       |           | 59,304.00    | 8,896.00     | 50,408.00      |
| IV                                                                                                                                          | UGC XI PLAN CAPACITY BUILDING GRANT          |      |                                |                     |                       |           |              |              |                |
| 1                                                                                                                                           | Library Books                                | 15%  | 66,637.00                      |                     |                       |           | 66,637.00    | 9,996.00     | 56,641.00      |
| 2                                                                                                                                           | Computer                                     | 40%  | 430.00                         |                     |                       |           | 430.00       | 172.00       | 258.00         |
| 3                                                                                                                                           | Furniture                                    | 15%  | 1,482.00                       |                     |                       |           | 1,482.00     | 222.00       | 1,260.00       |
|                                                                                                                                             |                                              |      | 2,497,173.53                   | 156,935.00          |                       |           | 2,654,108.53 | 337,797.00   | 2,316,311.53   |



**PRINCIPAL**  
Godutai Doddappa Appa  
Arts & Commerce College for Women  
KALABURAGI.

6.4.1

GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN, (DEGREE COLLEGE)

STATE: BANK OF INDIA A/C 774399 (FROM 01-04-2019 TO 31-03-2020)

BANK BALANCE AS PER CASH BOOK (AS PER COMPUTER TALLY)

613,644.84

ADD: CHEQUE PRESENTS AFTER MARCH 2020

| DATE       | CH.NO. | NAME                                 | AMOUNT   |
|------------|--------|--------------------------------------|----------|
| 04/03/2020 | 891133 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 236160 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060980 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060986 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060999 | FEES CONCESSION                      | 2,660.00 |
| 04/03/2020 | 061037 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060880 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060884 | FEES CONCESSION                      | 3,330.00 |
| 04/03/2020 | 060925 | FEES CONCESSION                      | 2,660.00 |
| 04/03/2020 | 060936 | FEES CONCESSION                      | 2,660.00 |
| 04/03/2020 | 060841 | FEES CONCESSION                      | 2,660.00 |
| 04/03/2020 | 236149 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 236144 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 236150 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 236152 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 891113 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 891130 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 891131 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 891141 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 891149 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 891150 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 891164 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060961 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060964 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060970 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060990 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 061038 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 061040 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 061042 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 061043 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 061051 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060907 | FEES CONCESSION                      | 3,330.00 |
| 06/03/2020 | 060921 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 060930 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 060931 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 060939 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 060956 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 060847 | FEES CONCESSION                      | 2,660.00 |
| 06/03/2020 | 891135 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 891152 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 891155 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 061008 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 061016 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 061032 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 061056 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 060908 | FEES CONCESSION                      | 3,330.00 |
| 08/03/2020 | 060935 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 236157 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 060944 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 060960 | FEES CONCESSION                      | 2,660.00 |
| 08/03/2020 | 236156 | FEES CONCESSION                      | 2,660.00 |
| 26/03/2020 | 060857 | FEES CONCESSION                      | 2,660.00 |
| 26/03/2020 | 060856 | FEES CONCESSION                      | 2,660.00 |
| 26/03/2020 | 060859 | FEES CONCESSION                      | 2,660.00 |
| 26/03/2020 | NIL    | FEES CONCESSION - BHAGYASHREE LAHOTI | 3,330.00 |
| 26/03/2020 | 060894 | FEES CONCESSION                      | 3,330.00 |
| 26/03/2020 | 060922 | FEES CONCESSION                      | 2,660.00 |

172,390.00

172,390.00

786,034.84

BANK BALANCE AS PER PASS BOOK AS ON 31.03.2020

786,034.84



6.4.1

GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN, (DEGREE COLLEGE)

STATE BANK OF INDIA A/C 774399 (FROM 01-04-2019 TO 31-03-2020)

BANK BALANCE AS PER CASH BOOK (AS PER COMPUTER TALLY)

613,644.84

ADD: CHEQUE PRESENTS AFTER MARCH 2020

| DATE       | CH.NO. | NAME                                 | AMOUNT            |
|------------|--------|--------------------------------------|-------------------|
| 04/03/2020 | 891133 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 236160 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060980 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060986 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060999 | FEES CONCESSION                      | 2,660.00          |
| 04/03/2020 | 061037 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060880 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060884 | FEES CONCESSION                      | 3,330.00          |
| 04/03/2020 | 060925 | FEES CONCESSION                      | 2,660.00          |
| 04/03/2020 | 060936 | FEES CONCESSION                      | 2,660.00          |
| 04/03/2020 | 060841 | FEES CONCESSION                      | 2,660.00          |
| 04/03/2020 | 236149 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 236144 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 236150 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 236152 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 891113 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 891130 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 891131 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 891141 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 891149 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 891150 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 891164 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060961 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060964 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060970 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060990 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 061038 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 061040 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 061042 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 061043 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 061051 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060907 | FEES CONCESSION                      | 3,330.00          |
| 06/03/2020 | 060921 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 060930 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 060931 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 060939 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 060956 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 060847 | FEES CONCESSION                      | 2,660.00          |
| 06/03/2020 | 891135 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 891152 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 891155 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 061008 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 061016 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 061032 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 061056 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 060908 | FEES CONCESSION                      | 3,330.00          |
| 08/03/2020 | 060935 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 236157 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 060944 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 060960 | FEES CONCESSION                      | 2,660.00          |
| 08/03/2020 | 236156 | FEES CONCESSION                      | 2,660.00          |
| 26/03/2020 | 060857 | FEES CONCESSION                      | 2,660.00          |
| 26/03/2020 | 060856 | FEES CONCESSION                      | 2,660.00          |
| 26/03/2020 | 060859 | FEES CONCESSION                      | 2,660.00          |
| 26/03/2020 | NIL    | FEES CONCESSION - BHAGYASHREE LAHOTI | 3,330.00          |
| 26/03/2020 | 060894 | FEES CONCESSION                      | 3,330.00          |
| 26/03/2020 | 060922 | FEES CONCESSION                      | 2,660.00          |
|            |        |                                      | <u>172,390.00</u> |

172,390.00

786,034.84

BANK BALANCE AS PER PASS BOOK AS ON 31.03.2020

786,034.84



2020-21 6.4.1  
**DHANVANT PATIL & Co.,**  
CHARTERED ACCOUNTANTS

**CA. RAJKUMAR PATIL**  
**CA. SHIVASHANKER.M.HUGGI**  
# 6 - Super Market - Second Floor  
GULBARGA - 585 101, Karnataka  
: (08472) Offi: 220621 - Resi: 220898

Ref. No.....

Date:

### AUDIT REPORT

We have audited the accounts of "SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI" for the period from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021 and the annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis our opinion.

Further to our comments on notes on accounts, we report that :

- We have obtained all the information and explanation which to the best of our knowledge and behalf were necessary for the purpose of our audit
- In our opinion the proper books of account as required by the law have been kept by the College so far as it appears from examination of the books.
- The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with books of accounts
- In our opinion and to the best of our information and according to the explanations give to us, the accounts will give true and fair view.
  - In case of Balance Sheet, of the Statement of affairs of the College as at 31<sup>st</sup> March, 2021 and
  - In case of Income and Expenditure Account of "Excess of Income Over Expenditure" of the College for the Year ended 31<sup>st</sup> March, 2021

PLACE: GULBARGA  
DATE : 15-07-2021

**PRINCIPAL**  
**Godutai Doddappa Appa**  
Arts & Commerce College for Womens  
KALABURAGI.



For DHANVANT PATIL AND CO.  
CHARTERED ACCOUNTANT:

**RAJKUMAR PATIL**  
(PARTNER  
M.NO. 21125  
UDIN: 21211252AAAAIC512



| SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S                                                |                |                                     |                |
|------------------------------------------------------------------------------------------|----------------|-------------------------------------|----------------|
| GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI |                |                                     |                |
| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021                                |                |                                     |                |
| RECEIPTS                                                                                 | AMOUNT         | PAYMENTS                            | AMOUNT         |
| TO <u>OPENING BALANCE:</u>                                                               |                | BY <u>SALARY &amp; ALLOWANCES</u>   |                |
| CASH ON HAND.                                                                            | 1,936.64       | SALARY GRANT PAID                   | 2,86,55,379.00 |
| * <u>CASH AT BANKS:</u>                                                                  |                | Temp. Full-time Teaching Staff      | 10,11,440.00   |
| SBI_73667(College Account)                                                               | 2,71,042.21    | EMPLOYER PF                         | 72,468.00      |
| SBI_73102(COP Account)                                                                   | 1,973.26       | GUEST LECTURER SALARY               | 10,000.00      |
| SBI_55611                                                                                | 1,73,536.78    | CONVEYANCE TO STAFF                 | 5,73,000.00    |
| SBI_74424(UGC Account)                                                                   | 89,296.42      | <u>ADMINISTRATION EXPENSES:</u>     |                |
| SBI_03204 (Joint Account)                                                                | 69,69,819.03   | PRINTING AND STATIONERY             | 1,20,782.00    |
| SBI_74399(Scholarship Account)                                                           | 6,13,644.84    | TELEPHONE BILL                      | 12,515.00      |
| Canara Bank                                                                              | 6,245.50       | POSTAGES                            | 3,846.00       |
| SBI - 303602                                                                             | 11,13,206.10   | INTERNET BILL                       | 33,269.00      |
| * <u>FEES COLLECTION :</u>                                                               |                | <u>REPAIRS &amp; MAINTENANCE:</u>   |                |
| ADMISSION FEES                                                                           | 19,600.00      | EQUIPMENTS REP & MAIN               | 35,855.00      |
| COLLEGE EXAM FEES                                                                        | 1,08,520.00    | COMPUTER REPAIRS & MAINT            | 8,640.00       |
| STUDENT UNION FEES                                                                       | 2,39,600.00    | Drinage Mun. Tax                    | 1,800.00       |
| FUNCTIONS FEES                                                                           | 3,00,600.00    | INFLIBNET                           | 11,800.00      |
| GAMES AND SPORTS                                                                         | 57,200.00      | GARDAN MAINTENANCE                  | 27,510.00      |
| BHARATH SCOUTS AND GUIDES                                                                | 30,550.00      | MISC. REPAIRS & MAINTENANCE         | 78,061.00      |
| LIBRARY FEES                                                                             | 63,100.00      | BUILDING MAINTENANCE                | 2,27,661.00    |
| IDENTITY CARD                                                                            | 25,160.00      | BANK CHARGES                        | 5,344.80       |
| MEDICAL FEES                                                                             | 18,930.00      | E-TDS FILING FEES                   | 5,800.00       |
| READING ROOM                                                                             | 44,170.00      | GENERAL CONTINGENCY                 | 1,35,690.00    |
| DIGITAL LIBRARY/LIB MAINT                                                                | 3,01,500.00    | TA/ DA                              | 45,200.00      |
| YOUTH FESTIVAL                                                                           | 1,21,200.00    | AUDIT FEES                          | 23,600.00      |
| INFRASTRUCTURAL MAINT FEES                                                               | 3,60,000.00    | Misc Exp.                           | 17,275.00      |
| SWT/TBF FEES                                                                             | 61,100.00      | WEBNAR EXPENSES                     | 2,201.00       |
| WORK SHOP SEMINAR REG. FEES                                                              | 24,000.00      | WEBSITE RENEWAL CHARGES             | 11,500.00      |
| BHARAT RED CROSS                                                                         | 30,550.00      | CLEANING CHARGES                    | 25,000.00      |
| ALUMINI FEES                                                                             | 1,14,200.00    | CONVEYANCE                          | 11,990.00      |
| SALE OF OLD NEWS PAPER                                                                   | 3,305.00       | WORK SHOP EXPENSES                  | 66,500.00      |
| TC & OTHERS                                                                              | 30,49,204.00   | BHARATH RED CROSS                   | 9,135.00       |
| SALE OF ADMN FORMS                                                                       | 62,900.00      | DASOHA GNAYA RATNA MAGZINE          | 52,080.00      |
| GROUP INSURANCE                                                                          | 42,140.00      | CERTIFICATE COURSE                  | 12,000.00      |
| * <u>AWU FEES</u>                                                                        |                | RESEARCH PROJECTS                   | 50,000.00      |
| SPORTS FEES                                                                              | 1,52,750.00    | NATIONAL SEMINAR                    | 88,598.00      |
| ELIGIBILITY FEES                                                                         | 71,700.00      | ARMED FLAG DAY                      | 6,115.00       |
| WELFARE FEES                                                                             | 67,210.00      | ELECTRICITY CHARGES                 | 4,50,149.00    |
| REGISTRATION FEES                                                                        | 95,600.00      | * <u>EXPENDITURE ON FEES :</u>      |                |
| CONTINUATION FEES                                                                        | 92,600.00      | READING ROOM                        | 12,115.00      |
| CAREER GUIDANCE FEES                                                                     | 91,650.00      | MEDICAL FEES                        | 10,000.00      |
| TELE EDUCATION FEES                                                                      | 30,550.00      | STUDENTS UNION                      | 2,00,099.00    |
| ELIGIBILITY FORM FEES                                                                    | 23,800.00      | GAMES & SPORTS                      | 1,000.00       |
| CORPUS FEES                                                                              | 3,04,500.00    | <u>FEES REMITANCE</u>               |                |
| AWUS /SC EXAM FEES                                                                       | 41,760.00      | AWU - NSS BHAVAN                    | 36,360.00      |
| NSS BHAVAN                                                                               | 36,660.00      | AWU WELFARE FUND                    | 66,660.00      |
| EXAM FORM INTERNAL ASSIGNMENT BOOKS                                                      | 61,100.00      | AWU Eligibility Fees                | 75,100.00      |
| EXAM POSTAGE                                                                             | 27,095.00      | AWU Sports                          | 1,51,500.00    |
|                                                                                          |                | AWU Continuation                    | 91,000.00      |
|                                                                                          |                | AWU Career Guidance                 | 90,900.00      |
|                                                                                          |                | AWU TeleEducation                   | 30,300.00      |
|                                                                                          |                | AWU Corpus fund                     | 3,03,000.00    |
|                                                                                          |                | AWU Registration                    | 96,800.00      |
|                                                                                          |                | EXAM POSTAGE                        | 11,095.00      |
|                                                                                          |                | AWU Eligibility Form fees           | 24,200.00      |
|                                                                                          |                | AWU Exam Contingency                | 5,867.00       |
|                                                                                          |                | AWU Admission Fees                  | 11,120.00      |
|                                                                                          |                | AWU Bhart Scouts & Guides           | 15,145.00      |
|                                                                                          |                | STUDENT GROUP INSURANCE             | 42,140.00      |
| BALANCE CARRIED FORWARD To 2nd Page                                                      | 1,54,15,204.78 | BALANCE CARRIED FORWARD To 2nd Page | 3,31,76,604.80 |



PRINCIPAL

Godutai Doddappa Appa

Commerce College for Women

KALABURAGI

6.21.1

| SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S<br>GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI<br>RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RECEIPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT                                                                                                                                                                                                                                                                                                              | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| BALANCE BROUGHT FORWARD From 1st Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                     | BALANCE BROUGHT FORWARD From 1st Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,54,15,204.78                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,31,76,604.80                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>OTHER INCOME</b><br>BANK INTEREST<br>CONTRIBUTION FROM ALUMINI & RETIRED TEACHER<br><br>GOVT. SALARY GRANT RECEIVED<br>MANAGEMENT SALARY GRANT<br><br>SALARY DEDUCTIONS<br><br>SCHOLARSHIP GRANT<br>S C SCHOLARSHIP<br>Retired Teachers Alumni, Donors Scholarship<br>SANCHI HONAMMA<br>FEES CONCESSION<br><br>INSTITUTIONS ACCOUNTS :-<br>S.B.V.V.SANGH<br><br>FIXED DEPOSITS<br>ADVANCE A/C<br>ADVANCE<br>S B CREDIT CO-OPERATIVE SOCIETY<br><br>SALARY DEDUCTION<br>PROFESSIONAL TAX<br>CHIEF MINISTER RELIEF FUND<br>LIC<br>F B F<br>GROUP INSURANCE<br>INCOME TAX<br>EMPLOYEE PF | 1,89,112.00<br>35,000.00<br><br>2,86,55,379.00<br>0.00<br><br>43,59,290.00<br><br>1,77,240.00<br>31,228.00<br>1,94,000.00<br>36,582.93<br><br>7,50,149.00<br><br>3,32,362.00<br><br>2,09,546.00<br>8,69,350.00<br><br>40,200.00<br>62,983.00<br>8,46,023.00<br>1,890.00<br>1,50,015.00<br>70,88,287.00<br>57,756.00 | UNIFORM/SHOES FEES<br>REFUND OF FEES CONCESSION<br>REFUND OF ADMISSION FEES<br>ADVANCE A/C<br>ADVANCE<br>S B CREDIT CO-OPERATIVE SOCIETY<br><br>FIXED DEPOSITS<br><br>FIXED ASSETS<br>LIBRARY BOOKS<br>FURNITURES<br>EQUIPMENTS<br><br>SCHOLARSHIP GRANT<br>S C SCHOLARSHIP<br>FEES CONCESSION<br>Retired Teachers Alumni, Donors Scholarship<br>Sanchi Honnamma Scholarship<br>SALARY DEDUCTION<br>PROFESSIONAL TAX<br>LIC<br>F B F<br>GROUP INSURANCE<br>INCOME TAX<br>EMPLOYEE PF<br>CHIEF MINISTER RELIEF FUND<br><br>SALARY DEDUCTIONS<br><br>CLOSING BALANCE:<br>CASH ON HAND<br>CASH AT BANKS:<br>SBI_73667(College Account)<br>SBI_73102(COP Account)<br>SBI_55611<br>SBI_74424(UGC Account)<br>SBI_03204 (Joint Account)<br>SBI_74399(Scholarship Account)<br>Canara Bank<br>SBI - 303602 | 2,99,619.00<br>1,35,508.00<br>23,455.00<br><br>1,14,600.00<br>9,80,250.00<br><br>3,77,362.00<br><br>2,00,016.00<br>18,000.00<br>18,696.00<br><br>1,77,468.00<br>1,71,897.64<br>31,228.00<br>2,04,000.00<br><br>40,800.00<br>8,46,023.00<br>1,890.00<br>1,50,115.00<br>70,88,317.00<br>66,924.00<br>62,983.00<br><br>57,74,146.00<br><br>524.65<br>2,58,948.97<br>2,026.26<br>3,93,712.78<br>91,750.42<br>57,12,046.03<br>4,80,938.32<br>6,245.50<br>25,95,502.34 |
| TOTAL RS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5,95,01,597.71                                                                                                                                                                                                                                                                                                      | TOTAL RS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,95,01,597.71                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

 PLACE: KALABURAGI  
 DATE: 15/07/2021

 PRINCIPAL  
 Godutai Doddappa Appa  
 Arts & Commerce College for Womens  
 KALABURAGI.

 FOR: DHANVANT PATIL & CO.,  
 CHARTERED ACCOUNTANTS,

 RAJKUMAR PATIL  
 PARTNER  
 M.NO. 211252  
 UDIN : 21211252AAAAIC5127



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2021**

| EXPENDITURE.                        | AMOUNT         | INCOME                              | AMOUNT         |
|-------------------------------------|----------------|-------------------------------------|----------------|
| <b>TO SALARY &amp; ALLONANCE</b>    |                | <b>FEES COLLECTION :</b>            |                |
| SALARY GRANT PAID                   | 2,86,55,379.00 | ADMISSION FEES                      | 19,600.00      |
| Temp. Full-time Teaching Staff      | 10,11,440.00   | COLLEGE EXAM FEES                   | 1,08,520.00    |
| EMPLOYER PF                         | 72,468.00      | STUDENT UNION FEES                  | 2,39,600.00    |
| GUEST LECTURER SALARY               | 10,000.00      | FUNCTIONS FEES                      | 3,00,600.00    |
| CONVEYANCE TO STAFF                 | 5,73,000.00    | GAMES AND SPORTS                    | 57,200.00      |
| <b>ADMINISTRATION EXPENSES:</b>     |                | BHARATH SCOUTS AND GUIDES           | 30,550.00      |
| PRINTING AND STATIONERY             | 1,20,782.00    | LIBRARY FEES                        | 63,100.00      |
| TELEPHONE BILL                      | 12,515.00      | IDENTITY CARD                       | 25,160.00      |
| POSTAGES                            | 3,846.00       | MEDICAL FEES                        | 18,930.00      |
| INTERNET BILL                       | 33,269.00      | READING ROOM                        | 44,170.00      |
|                                     |                | DIGITAL LIBRARY/LIB. MAINT          | 3,01,500.00    |
| <b>REPAIRS &amp; MAINTENANCE:</b>   |                | YOUTH FESTIVAL                      | 1,21,200.00    |
| EQUIPMENTS REP & MAIN.              | 35,855.00      | INFRASTRUCTURAL MAINT FEES          | 3,60,000.00    |
| COMPUTER REPAIRS & MAINT            | 8,640.00       | SWF/TBF FEES                        | 61,100.00      |
| Drinage Mun. Tax                    | 1,800.00       | WORK SHOP SEMINAR REG. FEES         | 24,000.00      |
| INFLIBNET                           | 11,800.00      | BHARAT RED CROSS                    | 30,550.00      |
| GARDAN MAINTENANCE                  | 27,510.00      | ALUMINI FEES                        | 1,14,200.00    |
| MISC. REPAIRS & MAINTENANCE         | 78,061.00      | SALE OF OLD NEWS PAPER              | 3,305.00       |
| BUILDING MAINTENANCE                | 2,27,661.00    | TC & OTHERS                         | 30,49,204.00   |
| BANK CHARGES                        | 5,344.80       | SALE OF ADMN. FORMS                 | 62,900.00      |
| E-TDS FILING FEES                   | 5,800.00       | GROUP INSURANCE                     | 42,140.00      |
| GENERAL CONTINGENCY                 | 1,35,690.00    |                                     |                |
| TA/ DA                              | 45,200.00      | <b>AWU FEES</b>                     |                |
| AUDIT FEES                          | 23,600.00      | SPORTS FEES                         | 1,52,750.00    |
| Misc Exp.                           | 17,275.00      | ELIGIBILITY FEES                    | 71,700.00      |
| WEBNAR EXPENSES                     | 2,201.00       | WELFARE FEES                        | 67,210.00      |
| WEBSITE RENEWAL CHARGES             | 11,500.00      |                                     |                |
| CLEANING CHARGES                    | 25,000.00      | REGISTRATION FEES                   | 95,600.00      |
| CONVEYANCE                          | 11,990.00      | CONTINUATION FEES                   | 92,600.00      |
| WORK SHOP EXPENSES                  | 66,500.00      | CAREER GUIDANCE FEES                | 91,650.00      |
| BHARATH RED CROSS                   | 9,135.00       | TELE EDUCATION FEES                 | 30,550.00      |
| DASOHA GNAYA RATNA MAGZINE          | 52,080.00      | ELIGIBILITY FORM FEES               | 23,800.00      |
| CERTIFICATE COURSE                  | 12,000.00      | CORPUS FEES                         | 3,04,500.00    |
| RESEARCH PROJECTS                   | 50,000.00      | AWUS /SC EXAM FEES                  | 41,760.00      |
| NATIONAL SEMINAR                    | 88,598.00      | NSS BHAVAN                          | 36,660.00      |
| ARMED FLAG DAY                      | 6,115.00       | EXAM FORM INTERNAL ASSIGNMENT BOOK  | 61,100.00      |
| ELECTRICITY CHARGES                 | 4,50,149.00    | EXAM POSTAGE                        | 27,095.00      |
| <b>EXPENDITURE ON FEES :</b>        |                | <b>OTHER INCOME</b>                 |                |
| READING ROOM                        | 12,115.00      | BANK INTEREST                       | 1,89,112.00    |
| MEDICAL FEES                        | 10,000.00      | CONTRIBUTION FROM ALUMINI & RETIRED | 35,000.00      |
| STUDENTS UNION                      | 2,00,099.00    |                                     |                |
| GAMES & SPORTS                      | 1,000.00       |                                     |                |
| <b>FEES REMITANCE</b>               |                | GOVT. SALARY GRANT RECEIVED         | 2,86,55,379.00 |
| AWU - NSS BHAVAN                    | 36,360.00      |                                     |                |
| AWU WELFARE FUND                    | 66,660.00      |                                     |                |
| AWU Eligibility Fees                | 75,100.00      |                                     |                |
| AWU Sports                          | 1,51,500.00    |                                     |                |
| AWU Continuation                    | 91,000.00      |                                     |                |
| AWU Career Guidance                 | 90,900.00      |                                     |                |
| AWU TeleEducation                   | 30,300.00      |                                     |                |
| AWU Corpus fund                     | 3,03,000.00    |                                     |                |
| AWU Registration                    | 96,800.00      |                                     |                |
| EXAM POSTAGE                        | 11,095.00      |                                     |                |
| <b>PRINCIPAL</b>                    |                |                                     |                |
| BALANCE CARRIED FORWARD To 2nd Page | 3,30,78,132.80 | BALANCE CARRIED FORWARD To 2nd Page | 3,50,53,995.00 |





6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31-03-2021**

| EXPENDITURE.                            | AMOUNT                | INCOME                               | AMOUNT                |
|-----------------------------------------|-----------------------|--------------------------------------|-----------------------|
| BALANCE BOUGHT FORWARD From 1st Page    | 3,30,78,132.80        | BALANCE BOUGHT FORWARD From 1st Page | 3,50,53,995.00        |
| AWU Eligibility Form fees               | 24,200.00             |                                      |                       |
| AWU Exam Contengency                    | 5,867.00              |                                      |                       |
| AWU Addmission Fees                     | 11,120.00             |                                      |                       |
| AWU Bhart Scouts & Guides               | 15,145.00             |                                      |                       |
| STUDENT GROUP INSURANCE                 | 42,140.00             |                                      |                       |
| UNIFORM/SHOES FEES                      | 2,99,619.00           |                                      |                       |
| REFUND OF FEES CONCESSION               | 1,35,508.00           |                                      |                       |
| REFUND OF ADMISSION FEES                | 23,455.00             |                                      |                       |
| " <b>DEPRECIATION ON</b>                |                       |                                      |                       |
| AS PER STATEMENT                        | 3,13,851.00           |                                      |                       |
| " <b>EXCESS OF INCOME/(EXPENDITURE)</b> | 11,04,957.20          |                                      |                       |
|                                         | <b>3,50,53,995.00</b> |                                      | <b>3,50,53,995.00</b> |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 15/07/2021

FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,



*[Signature]* RAJKUMAR PATIL  
PARTNER  
M.NO. 211252  
UDIN : 21211252AAAAICS127

*[Signature]*  
**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



6.4.1

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**BALANCE SHEET AS ON : 31-03-2021**

| LIABILITIES                             | AMOUNT         | ASSETS                         | AMOUNT         |
|-----------------------------------------|----------------|--------------------------------|----------------|
| <b>INSTITUTIONS ACCOOUNTS</b>           |                | <b>FIXED ASSETS</b>            |                |
| SBVV SANGHA'S                           | 49,42,521.12   | AS PER STATEMENT               | 22,39,172.53   |
| MUKTAMBIKA GIRLS HOSTEL                 | 2,390.00       |                                |                |
| <b>GENERAL FUND</b>                     |                | <b>CURRENT ASSETS</b>          |                |
| GENERAL RESERVE FUND (LBS)              | 44,30,808.00   | Loans and Advances             | 2,41,536.87    |
|                                         |                | Add: Payments                  | 1,14,600.00    |
|                                         |                |                                | 3,56,136.87    |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |                | Less: Receipts                 | 2,09,546.00    |
| AS PER L.B.S.                           | 14,86,761.96   |                                | 1,46,590.87    |
| ADD: Surplus For the year               | 11,04,957.20   |                                |                |
| <b>SALARY DEDUCTIONS</b>                |                |                                |                |
| F.B.F.                                  | 170.00         | <b>FIXED DEPOSITS</b>          | 3,77,362.00    |
| Add: Receipts                           | 1,890.00       | AS PER L.B.S.                  |                |
|                                         | 2,060.00       |                                |                |
| Less: Payments                          | 1,890.00       | <b>CLOSING BALANCE:</b>        |                |
|                                         | 170.00         | CASH ON HAND.                  | 524.65         |
| GROUP INSURANCE                         | -40.00         | <b>CASH AT BANKS:</b>          |                |
|                                         |                | SBI_73667(College Account)     | 2,58,948.97    |
| <b>PROFESSIONAL TAX</b>                 | 800.00         | SBI_73102(COP Account)         | 2,026.26       |
| Add: Receipts                           | 40,200.00      | SBI_55611                      | 3,93,712.78    |
|                                         | 41,000.00      | SBI_74424(UGC Account)         | 91,750.42      |
| Less: Payments                          | 40,800.00      | SBI_03204 (Joint Account)      | 57,12,046.03   |
|                                         | 200.00         | SBI_74399(Scholarship Account) | 4,80,938.32    |
| <b>INCOME TAX</b>                       |                | Canara Bank                    | 6,245.50       |
| Add: Receipts                           | 70,88,287.00   | SBI - 303602                   | 25,95,502.34   |
|                                         | 70,88,287.00   |                                |                |
| Less: Payments                          | 70,88,317.00   |                                |                |
| <b>S B CREDIT CO-OPERATIVE SC</b>       | 1,12,900.00    |                                |                |
| Add: Receipts                           | 8,69,350.00    |                                |                |
|                                         | 9,82,250.00    |                                |                |
| Less: Payments                          | 9,80,250.00    |                                |                |
|                                         | 2,000.00       |                                |                |
| <b>SCHOLARSHIP</b>                      |                |                                |                |
| MUSLIM MINORITY SCHOLARSHIP             | -5,618.00      |                                |                |
| BCM SCHOLARSHIP                         | 960.00         |                                |                |
| <b>FEES CONCESSION</b>                  |                |                                |                |
| As per L B S.                           | 1,75,040.10    |                                |                |
| Add: Receipts                           | 36,582.93      |                                |                |
| Add: Cheque Returns                     | 0.00           |                                |                |
|                                         | 2,11,623.03    |                                |                |
| Less: Payments                          | 1,71,897.64    |                                |                |
|                                         | 39,725.39      |                                |                |
| <b>SC/ST SCHOLARSHIP</b>                |                |                                |                |
| As per L B S.                           | 46,214.00      |                                |                |
| Add: Receipts                           | 1,77,240.00    |                                |                |
|                                         | 2,23,454.00    |                                |                |
| Less: Payments                          | 1,77,468.00    |                                |                |
|                                         | 45,986.00      |                                |                |
| SANCHI HONAMMA SCHOLARSHIP              | -2,06,000.00   |                                |                |
| <b>CURRENT LIABILITIES</b>              |                |                                |                |
| M.R.HUGGI (LBS)                         | 27,550.00      |                                |                |
| <b>SMT BHAGYAMMA :</b>                  | 20,479.00      |                                |                |
| AS PER L.B.S.                           |                |                                |                |
|                                         | 1,23,04,820.67 |                                | 1,23,04,820.67 |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 15/07/2021

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

**RAJKUMAR PATIL**  
**PARTNER**  
**M.NO. 211252**

UDIN : 21211252AAAAIC5127

SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI

## STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2021

| Sl.No. | Description                      | Rate | Opening W.D.V.<br>(01.04.2020) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|----------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                  |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
| I      | <b>OLD ASSETS</b>                |      |                                |                     |                       |           |              |              |                |
| 1      | Furniture & Equipments           | 10%  | 10,91,992.00                   | -                   | 18,000.00             | -         | 11,09,992.00 | 1,10,099.00  | 9,99,893.00    |
| 2      | Library Books                    | 15%  | 4,37,188.93                    | 36,940.00           | 1,63,076.00           | -         | 6,37,204.93  | 83,350.00    | 5,53,854.93    |
| 3      | Library Racks                    | 15%  | 28,250.00                      | -                   | -                     | -         | 28,250.00    | 4,238.00     | 24,012.00      |
| 4      | Fans                             | 15%  | 4,626.60                       | -                   | -                     | -         | 4,626.60     | 694.00       | 3,932.60       |
| 5      | Library Books (UGC)              | 15%  | 6,678.00                       | -                   | -                     | -         | 6,678.00     | 1,002.00     | 5,676.00       |
| 6      | Musical Instruments              | 15%  | 26,587.00                      | -                   | -                     | -         | 26,587.00    | 3,988.00     | 22,599.00      |
| 7      | Computers                        | 40%  | 24.00                          | -                   | -                     | -         | 24.00        | 10.00        | 14.00          |
| 8      | Computers (UGC)                  | 40%  | 56.00                          | -                   | -                     | -         | 56.00        | 22.00        | 34.00          |
| 9      | Laboratory Equipments            | 15%  | 21,087.00                      | -                   | -                     | -         | 21,087.00    | 3,163.00     | 17,924.00      |
| 10     | Office Equipments                | 15%  | 62,192.00                      | -                   | -                     | -         | 62,192.00    | 9,329.00     | 52,863.00      |
| 11     | Library Books (VOC)              | 15%  | 1,500.00                       | -                   | -                     | -         | 1,500.00     | 225.00       | 1,275.00       |
| 12     | Air conditioner                  | 15%  | 5,279.00                       | -                   | -                     | -         | 5,279.00     | 792.00       | 4,487.00       |
| 13     | Sports Materials                 | 15%  | 20,636.00                      | -                   | -                     | -         | 20,636.00    | 3,095.00     | 17,541.00      |
| 14     | Sports Equipments                | 15%  | 30,339.00                      | -                   | -                     | -         | 30,339.00    | 4,551.00     | 25,788.00      |
| 15     | UGC - Special Grants             | 15%  | 8,828.00                       | -                   | -                     | -         | 8,828.00     | 1,224.00     | 7,604.00       |
| II     | <b>UGC XI PLAN SPECIAL GRANT</b> |      |                                |                     |                       |           |              |              |                |
| 1      | Digital Camera                   | 15%  | 8,943.00                       | -                   | -                     | -         | 8,943.00     | 1,341.00     | 7,602.00       |
| 2      | Generator                        | 15%  | 78,389.00                      | -                   | -                     | -         | 78,389.00    | 11,758.00    | 66,631.00      |
| 3      | Library Software                 | 40%  | 109.00                         | -                   | -                     | -         | 109.00       | 44.00        | 65.00          |
| 4      | Computer Table                   | 10%  | 4,720.00                       | -                   | -                     | -         | 4,720.00     | 472.00       | 4,248.00       |
| 5      | Electrification                  | 15%  | 19,524.00                      | -                   | -                     | -         | 19,524.00    | 2,929.00     | 16,595.00      |
| 6      | Tape Recorder                    | 15%  | 3,527.00                       | -                   | -                     | -         | 3,527.00     | 529.00       | 2,998.00       |
| 7      | Glass Board                      | 15%  | 1,260.00                       | -                   | -                     | -         | 1,260.00     | 189.00       | 1,071.00       |
| 8      | Computer                         | 40%  | 542.00                         | -                   | -                     | -         | 542.00       | 217.00       | 325.00         |
| 9      | Interactive Board                | 15%  | 1,79,588.00                    | -                   | -                     | -         | 1,79,588.00  | 26,938.00    | 1,52,650.00    |
| 10     | Invertor                         | 15%  | 37,057.00                      | -                   | -                     | -         | 37,057.00    | 5,559.00     | 31,498.00      |
| 11     | Equipments                       | 15%  | 99,358.00                      | 10,670.00           | 8,026.00              | -         | 1,18,054.00  | 17,106.00    | 1,00,948.00    |
| 12     | CCTV                             | 15%  | 18,214.00                      | -                   | -                     | -         | 18,214.00    | 2,732.00     | 15,482.00      |
| 13     | Office Software                  | 40%  | 163.00                         | -                   | -                     | -         | 163.00       | 65.00        | 98.00          |
| 14     | MRP - EQUIPMENTS                 | 15%  | 3,993.00                       | -                   | -                     | -         | 3,993.00     | 599.00       | 3,394.00       |
| 14     | MRP - LIBRARY                    | 15%  | 6,784.00                       | -                   | -                     | -         | 6,784.00     | 1,018.00     | 5,766.00       |
|        |                                  |      |                                |                     |                       |           |              |              |                |
|        |                                  |      | 22,07,434.53                   | 47,610.00           | 1,89,102.00           | 0.00      | 24,44,146.53 | 2,97,378.00  | 21,46,768.53   |



6.4.1

**SHREE SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**

**STATEMENT SHOWING DETAILS OF DEPRECIATION AS ON 31-03-2021**

| Sl.no. | Description                                  | Rate | Opening W.D.V.<br>(01.04.2020) | Additions           |                       | Deduction | Total        | Depreciation | Closing W.D.V. |
|--------|----------------------------------------------|------|--------------------------------|---------------------|-----------------------|-----------|--------------|--------------|----------------|
|        |                                              |      |                                | 180 days<br>& above | Less than<br>180 days |           |              |              |                |
|        |                                              |      | 22,07,434.53                   | 47,610.00           | 1,89,102.00           | 0.00      | 24,44,146.53 | 2,97,378.00  | 21,46,768.53   |
| III    | UGC XI PLAN SC/ST REMEDICAL COACHING CLASSES |      |                                |                     |                       |           |              |              |                |
| 1      | COMPUTERS                                    | 40%  | 310.00                         |                     |                       |           | 310.00       | 124.00       | 186.00         |
| 2      | LIBRARY BOOKS                                | 15%  | 50,408.00                      |                     |                       |           | 50,408.00    | 7,561.00     | 42,847.00      |
| IV     | UGC XI PLAN CAPYCITY BUILDING GRANT          |      |                                |                     |                       |           |              |              |                |
| 1      | Library Books                                | 15%  | 56,641.00                      |                     |                       |           | 56,641.00    | 8,496.00     | 48,145.00      |
| 2      | Computer                                     | 40%  | 258.00                         |                     |                       |           | 258.00       | 103.00       | 155.00         |
| 3      | Furniture                                    | 15%  | 1,260.00                       |                     |                       |           | 1,260.00     | 189.00       | 1,071.00       |
|        |                                              |      | 23,16,311.53                   | 47,610.00           | 1,89,102.00           | -         | 25,53,023.53 | 3,13,851.00  | 22,39,172.53   |



*Principal*  
**PRINCIPAL**  
 Godutai Doddappa Appa  
 Arts & Commerce College for Women  
 KALABURAGI

6.11.21

**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

| RECEIPTS                                    | AMOUNT               | PAYMENTS                                    | AMOUNT               |
|---------------------------------------------|----------------------|---------------------------------------------|----------------------|
| BALANCE BROUGHT FORWARD From 1st Page       | 15,415,204.78        | BALANCE BROUGHT FORWARD From 1st Page       | 33,176,604.80        |
| " <b>OTHER INCOME</b>                       |                      | UNIFORM/SHOES FEES                          | 299,619.00           |
| BANK INTEREST                               | 189,112.00           | REFUND OF FEES CONCESSION                   | 135,508.00           |
| CONTRIBUTION FROM ALUMINI & RETIRED TEACHER | 35,000.00            | REFUND OF ADMISSION FEES                    | 23,455.00            |
| " <b>GOVT. SALARY GRANT RECEIVED</b>        | 28,655,379.00        | " <b>ADVANCE A/C</b>                        | 114,600.00           |
| " <b>MANAGEMENT SALARY GRANT</b>            | 0.00                 | ADVANCE                                     | 980,250.00           |
| " <b>SALARY DEDUCTIONS</b>                  | 4,359,290.00         | S B CREDIT CO-OPERATIVE SOCIETY             | 377,362.00           |
| " <b>SCHOLARSHIP GRANT</b>                  |                      | " <b>FIXED DEPOSITS</b>                     |                      |
| S C SCHOLARSHIP                             | 367,240.00           | " <b>FIXED ASSETS</b>                       | 200,016.00           |
| Retired Teachers Alumni, Donors Scholarship | 31,228.00            | LIBRARY BOOKS                               | 18,000.00            |
| SANCHI HONAMMA                              | 4,000.00             | FURNITURES                                  | 18,696.00            |
| " <b>FEES CONCESSION</b>                    | 36,582.93            | EQUIPMENTS                                  |                      |
| " <b>INSTITUTIONS ACCOUNTS :-</b>           |                      | " <b>SCHOLARSHIP GRANT</b>                  |                      |
| S.B.V.V.SANGH                               | 750,149.00           | S C SCHOLARSHIP                             | 177,468.00           |
| " <b>FIXED DEPOSITS</b>                     | 332,362.00           | FEES CONCESSION                             | 171,997.60           |
| " <b>ADVANCE A/C</b>                        |                      | Retired Teachers Alumni, Donors Scholarship | 31,228.00            |
| ADVANCE                                     | 209,546.00           | Sanchi Honnamma Scholarship                 | 204,000.00           |
| S B CREDIT CO-OPERATIVE SOCIETY             | 869,350.00           | " <b>SALARY DEDUCTION</b>                   |                      |
| " <b>SALARY DEDUCTION</b>                   |                      | PROFESSIONAL TAX                            | 40,800.00            |
| PROFESSIONAL TAX                            | 40,200.00            | L I C                                       | 846,023.00           |
| CHIEF MINISTER RELIEF FUND                  | 62,983.00            | F B F                                       | 1,890.00             |
| L I C                                       | 846,023.00           | GROUP INSURANCE                             | 150,115.00           |
| F B F                                       | 1,890.00             | INCOME TAX                                  | 7,088,317.00         |
| GROUP INSURANCE                             | 150,015.00           | EMPLOYEE PF                                 | 66,924.00            |
| INCOME TAX                                  | 7,088,287.00         | CHIEF MINISTER RELIEF FUND                  | 62,983.00            |
| EMPLOYEE PF                                 | 57,756.00            | " <b>SALARY DEDUCTIONS</b>                  | 5,774,146.00         |
| " <b>CLOSING BALANCE:</b>                   |                      | " <b>CASH ON HAND:</b>                      | 524.60               |
| CASH ON HAND.                               |                      | " <b>CASH AT BANKS:</b>                     |                      |
| " <b>CASH AT BANKS:</b>                     |                      | SBI_73667(College Account)                  | 258,948.90           |
| SBI_73102(COP Account)                      |                      | SBI_73102(COP Account)                      | 2,026.00             |
| SBI_55611                                   |                      | SBI_55611                                   | 393,712.00           |
| SBI_74424(UGC Account)                      |                      | SBI_74424(UGC Account)                      | 91,750.40            |
| SBI_03204 (Joint Account)                   |                      | SBI_03204 (Joint Account)                   | 5,712,046.00         |
| SBI_74399(Scholarship Account)              |                      | SBI_74399(Scholarship Account)              | 480,938.00           |
| Canara Bank                                 |                      | Canara Bank                                 | 6,245.00             |
| SBI - 303602                                |                      | SBI - 303602                                | 2,595,502.00         |
| <b>TOTAL RS:</b>                            | <b>59,501,597.71</b> | <b>TOTAL RS:</b>                            | <b>59,501,597.71</b> |

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI  
DATE: 15/07/2021

  
**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College for Womens**  
**KALABURAGI.**



FOR: DHANVANT PATIL & CO  
CHARTERED ACCOUNTANTS

RAIKUMAR PA  
PARTN  
M.NO. 2112  
UDIN : 21211252AAAAIC51