

S.P.V.V.S'S

G.P.PORWAL ARTS, COMMERCE AND V.V.SALIMATH SCIENCE

COLLEGE, SINDGI – 586 128 (Dist : Vijayapur. Karnataka State)

Affiliated to Rani Channamma University, Belagavi

Accredited at 'B' Grade (2.42 CGPA) by NAAC

E-mail: gppprincipal@gmail.com Web: www.gppvvs.ac.in Ph: 08488-221244 Mobile : 9611032604

2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	Refer
	Furniture & Dead Stock		
	Library Books	44.246.00	Receipt & Payment
	Computer Equipments		
	C.C. Cameras		
UGC Fund→	Women Hostel Construction Unit-II	83,98,524.00	UGC
UGC Fund→	Solar Water Heater		
Total Rs.		84,42,770.00	



Principal,

G. P. Porwal Arts, Comm. &
V. V. Salimath Sc. College,
SINDGI-586128, College Code: 5234

SHANTAVEERESH MANUR & ASSOCIATES

Chartered Accountants

FRN: 022001S

SHANTAVEERESH MANUR

Proprietor

Mem. No. 239578



2018-19



S.P.V.V. BANGHA'S

G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE

SINDAGI DIST: VIJAYAPUR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019

Particulars		Receipts	Payments
1) <u>Opening Balance</u>		--	--
S.B.I. C/A	3649342.63 ✓	--	--
<u>S.B. A/c</u>		--	--
U.B.I A/c	34105.20 ✓	--	--
K.V.G.B.	6136.00 ✓	--	--
S.B.I	27597.50 ✓	--	--
P.S. Society	40302.00 ✓	108140.70 ✓	--
<u>Joint A/c</u>		--	--
S.B.I. Joint A/c	982906.00 ✓	--	--
S.B.I. Salary A/c	61262.07 ✓	1024168.07 ✓	--
2) Govt Salary Grant		32684682.00	--
3) Salary and Allowances to Staff		--	32726862.00 ✓
4) Professional Tax		71600.00	71600.00 ✓
5) Income Tax		4486360.00 ✓	4486360.00 ✓
6) G.L.I.C.		49935.00 ✓	46135.00 ✓
7) G.L.I.C. Refund		111631.00 ✓	111631.00 ✓
8) Life Insurance Corporation		1357986.00 ✓	1357985.00 ✓
9) Family Benefit Fund		3550.00	3550.00 ✓
10) Fees Concession		1703210.00 ✓	332999.00 ✓
11) Scholarship		431537.00	30013.00 ✓
12) N.D. Muragod Advance		60000.00 ✓	60000.00 ✓
13) Kodagu Relief Fund		89233.00 ✓	89233.00 ✓
14) Student Fees		3898020.00 ✓	--
15) Womens Hostel A/c		1938242.00	--
16) Advance S.C. Mangalur		24400.00	15000.00 ✓
17) <u>Chairman S.P.V.V. Sangha</u>		3463475.00	250000.00 ✓
For College	750000.00 ✓	--	--
For Management Salary	2713475.00 ✓	--	--
18) Salary and Allowances by Management		--	2697588.00 ✓
19) Suspense (Management)		7540.00	--
20) <u>College Website</u>		--	3700.00
21) <u>Bank Commission</u>		--	5036.40
22) <u>Contingencies</u>		100.00	47423.00 ✓
22) <u>Printing and Stationery</u>		--	84062.00
23) <u>Library Fees</u>		--	--
Library Books	44246.00 ✓	--	--
News Papers	21670.00 ✓	--	--
Magazine	12000.00 ✓	--	--
Lib. Miscellaneous	6500.00 ✓	--	84316.00 ✓
24) Science day Celebration		12000.00	18895.00 ✓
		55175152.40	42522388.40
	Balance C/F		

Page No.





Balance Br

25) Audit Fees Payable	29500.00	100000.00
26) Audit Fees	--	29500.00
27) Laboratory	530.00	217765.00
28) Sports / Gymkhana	--	216816.00
29) Traveling	--	65875.00
30) Telephone Charges	966.00	73439.00
31) Honorarium to Staff	--	84000.00
32) S.W.F and T.W.F.	--	130240.00
33) Electrical Charges	--	118208.00
34) Interest on Prize	3700.00	3700.00
35) Software Repairs and Maintenance	--	31500.00
36) Toilet Maintenance	--	41450.00
37) Garden Repairs and Maintenance	--	6570.00
38) Military welfari Fund (Contribution)	--	2500.00
39) Santhosh More	--	500000.00
40) Advance	--	64370.00
41) Garden Maintenance	--	18300.00
42) Income Tax Consulting	--	18000.00
43) College Building Repairs and Maintenance	--	19000.00
44) College Examination	--	51010.00
45) Cultural Activities	--	108488.00
46) Postages	--	4000.00
47) Computer Repairs and Maintenance	--	69480.00
48) NAAC Registration and Inspection	--	286908.00
49) Electrical Repairs and Maintenance	--	8363.00
50) R.C.U. Admi. Registration and Other Fees	--	626726.00
51) Furniture and Dead Stock	--	78800.00
55) Computer Purchase	--	10800.00
56) Identity Cards	--	33658.00
57) U.G.C. Section	--	43000.00
58) Legal Fees	--	5000.00
59) R.C.U. Exam Advance	77149.00	77149.00
60) Employees Salik Training	9400.00	10400.00
61) International Womens Day Celebration	--	22625.00
62) N.S.S. A/c	45000.00	45000.00
63) Bank Interest	43548.83	--
64) Lab. Breakage	35960.00	--
65) R.C.U. Exam Remunaratlon	12640.00	--
66) Matapati Advance	6260.00	--
67) H.R.M.S Suspense (Allowances)	2000.00	--
Balance C/F	55441806.23	45745028.40




	Balance B/F	56441806.23	45745028.40
68) R.C.U. Examination		1464012.00	1149600.00
69) Library Fine		14558.00	--
70) Suspense		7149.00	--
71) Loss of Library Books		35127.00	--
72) Library Deposits (Suspense)		58075.00	--
73) <u>Closing Balance</u>		--	--
<u>Cash on Hand</u>		--	--
<u>Cash at Bank</u>		--	--
S.B.I. C.A A/c (Salary A/c)	27714.25	--	--
S.B.I. Joint A/c (Scholarship)	5088028.93	--	--
<u>S.B. A/c In</u>		--	--
U.B.I. A/c	83434.30	--	--
K.V.G. Bank	6236.00	--	--
S.G.P. Society	513739.00	--	--
S.B.I. Bank	535846.28	--	--
S.B.I. A/c (Old)	62501.07	1201756.65	--
<u>Joint A/c</u>		--	--
S.B.I. Joint A/c 6181	3785172.00	--	--
<u>Management Salary A/c</u>		--	--
S.G.P.S Society	23427.00	--	10126098.83
	Total Rs.	57020727.23	57020727.23

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 19 OCT 2019


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

UDIN: 19005186AAAAFC7742



S.P.V.V. BANGHA'S
G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
SINDAGI DIST: VIJAYAPUR
DETAILS OF FEES FOR THE YEAR ENDING 31.03.2019



Particulars	Amount
1) Admission Fees	38560.00 ✓
2) Admission Form Fees	30830.00 ✓
3) Tuition Fees	1944650.00 ✓
4) Laboratory	193420.00 ✓
5) Gymkhana Fees	69510.00 ✓
6) Reading Room	69510.00 ✓
7) Library Books	82880.00 ✓
8) Medical Examination	59200.00 ✓
9) Annual Social Gathering	118400.00 ✓
10) Magazine	59200.00 ✓
11) College Examination	118400.00 ✓
12) Identity Cards	22950.00 ✓
13) T.C. Fees Miscellaneous ✓	95300.00 ✓
14) Miscellaneous N.S.S ✓	59200.00 ✓
15) S.W.F. Bangalore	29600.00 ✓
16) T.W.F. Bangalore	29600.00 ✓
17) T.D.F Bangalore	29600.00 ✓
18) R.C.U. Registration	185280.00 ✓
19) R.C.U. College D.C.F	25508.00 ✓
20) Fund R.C.U. College D.C.F	25508.00 ✓
21) R.C.U. Sports Fees	51204.00 ✓
22) R.C.U. Sports Developments Fees	56500.00 ✓
22) R.C.U. Development Fund	51204.00 ✓
23) R.C.U. Students	25508.00 ✓
24) R.C.U. Youth	51204.00 ✓
25) R.C.U. Students S.B.S	19131.00 ✓
26) R.C.U. Students Welfare	63943.00 ✓
27) The Bharat Scouts and Guides	55510.00 ✓
28) Red Cross Institution	59200.00 ✓
29) Library and Binding	82740.00 ✓
30) Study Certificate	23780.00 ✓
31) T.C. Fees	16890.00 ✓
32) Penalty	51050.00 ✓
33) Other Fees	250.00 ✓
34) Processing Fees	4800.00 ✓
Total Rs.	3898020.00

Place : Vijayapur

Date : 19 OCT 2019

B. N. Kuchanur
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005186



S.S.V.V. SANGHA'S

G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE TQ: SINDAGI DIST: VIJAYAPUR

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2019

Receipts		Amount	Payments		Amount
<u>Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2018 to 31.03.2019</u>			I SALARY AND ALLOWANCE TO STAFF 32726862.00		
<u>Fees Due at the Management Rates From 01.04.2018 to 31.03.2019</u>			II HONORARIUM PAID BY MANAGEMENT		
			Salary paid by Management	2697588.00	
			Honorarium	84000.00	2781588.00
I OPENING BALANCE			III SCHOLARSHIP		
S.B.I. C/A	3649342.63	--	Fees Reimbursement	332999.00	
Joint A/c		--	Scholarship	30013.00	
S.B.I. Joint A/c	962906.00		Int. on Prize	3700.00	366712.00
S.B.I. Salary A/c	61262.07	1024168.07	V EXPENDITURE TOWARDS SPECIFIC FEES		
<u>S.B. A/c</u>			Library Books		
U.B.I A/c	34105.20		Library Books	44246.00	
K.V.G.B.	6136.00		News Papers	21570.00	
S.B.I.	27597.50		Magazine	12000.00	
P.S. Society	40302.00	108140.70	Lib. Misc.	6500.00	84316.00
		4781651.40	Laboratory		
II DONATIONS			Recurring	9060.00	217235.00
1) Per Capita Income			N. Recurring	208175.00	216816.00
2) Int on Donations			Sports / Gymkhana		51010.00
III SUBSCRIPTIONS			College Examination		108488.00
IV ACTUAL RECEIPTS BY FEES			Cultural Activities		41450.00
Admission Fees	36560.00		Toilet Maintenance		22625.00
Tuition Fees	1944650.00		Internalational Womens D		741940.00
Laboratory	193420.00		Day Celbration		
			V Fees Credited in to Joint A/c 2786714.00		
			Balance C/F		39403816.00
	Balance C/F	2174630.00		4781651.40	

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Balance B/F	2174630.00	4781651.40	Balance B/F	39403816.00
Gymkhana Fees	69510.00		VI CONTIGENCIES	
Reading Room	69510.00		College Website	3700.00
Library Fees	82880.00		Bank Commission	5036.40
Medical	59200.00		Contingencies	47323.00
Social Gathering	118400.00		Printing and Station	84062.00
Magazine	59200.00		Audit Fees	29500.00
College Examination	118400.00		Travelling	65875.00
Loss of Books Recovery	35127.00		Telephone Charges	72473.00
Library and Building	82740.00	2869597.00	Electrical Charge	118208.00
			Garden Maintenance	18300.00
V GRANT - IN - AID RECEIVED			I.T. Consulting Fees	18000.00
Salary Grant	32684682.00	32684682.00	Postage	4000.00
			N.A.A.C Registration and Insp.	286908.00
VI MISCELLANEOUS RECEIPTS			Identity Cards	33658.00
Bank Interest	43548.83		Legal Fees	5000.00
Breakeges	35960.00			792043.40
Library Fine	14558.00		VIII 10% OF THE ANNUAL SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.	
Admission Form	30830.00		Software Repairs and Maintenance	31500.00
Identity Cards	22950.00		Garden Construction	6570.00
Miscellaneous	95300.00		College Building Repairs	19000.00
N.S.S	59200.00		Computer Repairs and Maint.	69480.00
Bharat and Scout	55510.00		Electrical Repairs and Maint.	8363.00
Red Cross Institute	59200.00		Furniture and Dead Stock	78800.00
Study Certificate	23780.00		Compound Construction	10800.00
T.C. Fees	16890.00		<i>Computer Purchase</i>	
Other Fees	250.00			224513.00
Processing Fees	4800.00	462776.83	IX CLOSING BALANCE	
			Cash on Hand	--
VII SCHOLARSHIPS			Cash at Bank	--
Fees Reimbursement	1703210.00		S.B.I. (Salary) A/c	27714.25
Scholarship	431537.00		S.B.I. C.A (Scholarship)	5088028.93
Interest Prizes	3700.00	2138447.00		
			Balance C/F	5115743.18
Balance C/F	42937154.23		Balance C/F	40420372.40

Handwritten signature

Balance B/F	42937154.23		Balance B/F	5115743.18	40420372.40
VII EXCESS OF EXPENDITURE OVER RECEIPTS	7609317.00	S.B. A/c In			--
		U.B.I. A/c	83434.30		--
		K.V.G. Bank	6236.00		--
		S.P.S. Society	513739.00		
		Sy. Bank	535846.28		
		S.B.I. (Old)	62501.07	1201756.65	
		S.B.I. Joint A/c 6181		3785172.00	
		Joint A/c			
		S.G.P.S Society		23427.00	10126058.65
Total	50546471.23			Total	50546471.23



CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 3) Certified that the Arrears Pay and Allowances shown from the Joint Account and distributed to the Staff and after monthly staff salary transferred to Teachers personal S.B. A/c by the Joint A/c.
- 3) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :
Date : 19 OCT 2019

4) Certified that I have Audited the Accounts of the ^{S.P.V.V. Sangha's} G.P. Porwal Arts, Commerce and ^{V.V.} Salimath Science College Sindagi Dist. Vijayapur from 01.04.2018 and the year ending on 31.03.2019 and that the Receipts and Expenditures shown in the above statement are correctly stated and all the items of expenditure are supported by proper vouchers. We are not responsible for the transactions ; which are not recorded in the books produced for our Audit and as per Report.

Place : Vijayapur
Date : 19 OCT 2019

PRINCIPAL

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR

(S/ataADIR 12/1)

S.P.V.V. SANGHA'S
G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR
U.G.C. CASH BOOK



SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

SCHEDULE : FOR IMMOVABLE ASSETS (BUILDING'S)

Sl. No.	Particulars	As per Last Balance Sheet	Additions During the year	Total 3+4	Depreciation written of during the year	Grand Total 5-6
1	2	3	4	5	6	7
1	Women's Hostel Building Construction Unit - I	6806855.00 /	0.00	6806855.00 /	680685.00 /	6126170.00 /
2	Women's Hostel Building Construction Unit - II	5917829.00 /	8398524.00 /	14316353.00 /	591782.00 /	13724571.00 /
3	Indoor Sports Facility Building	6157946.00 /	0.00	6157946.00 /	615794.00 /	5542152.00 /
4	Ladies Toilet Building	246111.00 /	0.00	246111.00 /	24611.00 /	221500.00 /
5	Chemistry Laboratory Building	881793.00 /	0.00	881793.00 /	88179.00 /	793614.00 /
6	Physics Laboratory Building	881625.00 /	0.00	881625.00 /	88162.00 /	793463.00 /
7	U.G.C Building A/c	2059829.00 /	0.00	2059829.00 /	205982.00 /	1853847.00 /
Grand Total Rs.		22951988.00 /	8398524.00 /	31350512.00 /	2295195.00 /	29055317.00 /

Place : Vijayapur

Date : 15 OCT 2019

B. N. Kuchanur
 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005186

UDIN: 19005186 AAAER 6067