



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](mailto:gppprincipal@gmail.com) Web: [www.gppvvs.ac.in](http://www.gppvvs.ac.in) Ph: 08488-221244 Mobile : 9611032604

**2019-20**

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	21,024.00	Schedule-D
	Library Books	47,541.00	-do-
	Computer Equipments	5,72,150.00	-do-
	C.C. Cameras	82,843.00	Receipt & Payment
UGC Fund→	Women Hostel Construction	26,52,895.00	UGC
UGC Fund→	Solar Water Heater	4,39,810.00	UGC
	<b>Total Rs.</b>	<b>38,16,263.00</b>	

**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



19-20

**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE**  
**SINDAGI DIST: VIJAYAPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020**

Particulars	Receipts	Payments
1) <b>Opening Balance</b>	--	--
S.B.I. Salary A/c	27714.25	--
S.B.I. Scholarship A/c	5088028.93	--
<b>S.B. A/c</b>	--	--
U.B.I A/c	83434.30	--
K.V.G.B.	6236.00	--
S.G.P. Society	513739.00	--
Sy. Bank	535846.28	1139255.58
<b>Joint A/c</b>	--	--
S.B.I. Joint A/c No.6181	3785172.00	--
S.B.I. Salary A/c	62501.07	3847673.07
2) Student Fees	10102671.83	--
3) Loss of Books	4566539.00	--
4) Flood Relie Fund	17990.00	--
5) Fees Reimbursement	16345.00	16345.00
6) Principal Remuneration	349962.00	1815220.00
7) Exam Contigencies and Postages Adv	2000.00	--
8) Water and Electricity	120316.00	135000.00
9) Chairman S.P.V.V. Sangha	1085.00	122714.00
10) Scholarship Prize Fund	670143.00	255200.00
11) Fees Reimbursement	10000.00	--
12) N.S.S. Advance	1767914.00	--
13) B.L.A Section	50000.00	80000.00
14) Laboratory Practical	7984.00	7984.00
15) Telephone Charges	--	25194.00
16) K.P.S. Exam Remuneration	1360.00	52716.00
17) Cultural Activitiers	75180.00	75000.00
18) Computer Maintenance	--	45472.00
19) Contingencies	--	86429.00
20) Honorarium	--	28590.00
21) P.S.A.F.	--	65070.00
22) Advance I.M. Mathapathi	--	3980.00
22) Traveling	--	9570.00
23) Toilet Maintenance	--	59102.00
24) Reading Room	--	53970.00
25) Salary Payable (Management)	--	94421.00
26) Postages	32000.00	--
27) Repairs and Maintenance	--	8000.00
28) Advertisement	--	29991.00
	--	10000.00
<b>Balance C/F</b>	<b>17792009.33</b>	<b>3079968.00</b>





	Balance B/F	17792009.83 ✓	3079968.00 ✓
29) Yuvajanostava	--	--	14624.00 ✓
30) I.T. Consulting Fees	--	--	16000.00 ✓
31) Printing and Stationery	--	--	65922.00 ✓
32) Sports / Gymkhana	--	--	57120.00 ✓
33) Awerness Activities	--	--	17805.00 ✓
34) College Examination	--	--	117595.00 ✓
35) Legal Fees	--	--	11500.00 ✓
36) R.C.U. Exam and Other Fees	2096400.00 ✓	--	3225010.00 ✓
37) R.C.U. Affiliation Fees	--	--	198000.00 ✓
38) Bank Interest	207210.13 ✓	--	--
39) Bank Commission	--	--	2309.00 ✓
40) Computers Purchase	--	--	572150.00 ✓
41) N.S.S. Expenditure	--	--	61726.00 ✓
42) Building Repairs	--	--	17465.00 ✓
43) T.B.F. (Govt.)	--	--	29750.00 ✓
44) Flags (Govt.)	--	--	24600.00 ✓
45) S.B.F (Govt.)	--	--	11900.00 ✓
46) Advance to Alumin Association	30000.00 ✓	--	30000.00 ✓
47) Web Site Service Charges	--	--	8000.00 ✓
48) M.Com. Section	--	--	68200.00 ✓
49) I.T.E.P. Course	--	--	55275.00 ✓
50) Teachers Training Camp	--	--	10000.00 ✓
51) Vidio Camara	--	--	64795.00 ✓
55) Furniture and Dead Stock	--	--	21024.00 ✓
56) C.C. Camara	--	--	82843.00 ✓
57) Library Magazine	--	--	20000.00 ✓
58) D.M. Patil Advance	--	--	50000.00 ✓
59) Salary A/c Section	--	--	27714.25 ✓
60) Audit Fees Payable	32450.00 ✓	--	--
61) Audit Fees	--	--	32450.00 ✓
62) Pro. V.D.A Advance	0.12 ✓	--	--
63) Penalty Payable	172.00 ✓	--	--
64) C.K. Katti	115.00 ✓	--	--
65) R.D. Shetti	33.00 ✓	--	--
66) P.R. Bhudihal	35.00 ✓	--	--
67) S.R. Kahade	50.00 ✓	--	--
68) Practical Exam Advance	177.00 ✓	--	--
69) Rajendra Traders	14.48 ✓	--	--
70) C.P. Hiremath	--	--	209.15 ✓
71) S.K. Vanakudari	--	--	321.00 ✓
72) C.M. Pujari	--	--	22.00 ✓
73) Planing Form	--	--	15.45 ✓
74) Modern Syntific Traders	--	--	29.00 ✓
<b>Balance C/F</b>	<b>20159666.56 ✓</b>	<b>7994341.85 ✓</b>	





	Balance B/F	20152666.56 ✓	7994341.85 ✓
73) <b>Closing Balance</b>			
<b>Cash on Hand</b>		--	--
U.B.I. A/c	222194.30 ✓		
Syndicate	121953.24 ✓	344147.54 ✓	
<b>Cash at Bank</b>		--	--
S.B.I. C.A A/c (Sch Salary A/c)	5375700.10 ✓	--	--
S.G.P.S. Society S.B. A/c	1284060.00 ✓		
<b>Joint A/c</b>			
S.B.I. Joint	5097916.00 ✓		
S.B.I. Old Joint	62501.07 ✓	5160417.07 ✓	12164324.71 ✓
<b>Total Rs.</b>		<b>20158666.56 ✓</b>	<b>20158666.56 ✓</b>

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 : Athani

Date : 18 AUG 2020

CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDIN: 20219218 AAAA GU 1581




**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE**  
**SINDAGI DIST: VIJAYAPUR**  
**DETAILS OF FEES FOR THE YEAR ENDING 31.03.2020**



Sl.No.	Particulars	Amount
		39120.00
1)	Admission Fees	860.00
2)	Admission Form Fees	2042200.00
3)	Tuition Fees	212440.00
4)	Laboratory Fees	74760.00
5)	Gymkhana Fees	74760.00
6)	Reading Room	89740.00
7)	Library Books	38460.00
8)	Medical Examination	128200.00
9)	Annual Social Gathering	68065.00
10)	Magazine	128200.00
11)	College Examination	26895.00
12)	Identity Card	128200.00
13)	Miscellaneous	51280.00
14)	N.S.S	32050.00
15)	S.W.F. Bangalore	32050.00
16)	T.W.F. Bangalore	32050.00
17)	T.D.F Bangalore	201120.00
18)	R.C.U. Registration	27596.00
19)	R.C.U. College D.C.F	27596.00
20)	Fund R.C.U. College D.C.F	55362.00
21)	R.C.U. Sports Fees	61060.00
22)	R.C.U. Sports Developments Fees	55362.00
22)	R.C.U. Development Fund	27596.00
23)	R.C.U. Students AID Fund	55362.00
24)	R.C.U. Youth Festival Fund	20697.00
25)	R.C.U. Students S.B.S	70279.00
26)	R.C.U. Students Welfare Fund	64100.00
27)	The Bharat Scouts and Guides	64100.00
28)	Red Cross Institution	128200.00
29)	Library and Binding	25640.00
30)	Study Certificate	15160.00
31)	T.C. Fees	128200.00
32)	College Sports Fees	128200.00
33)	Common Breakage Fees	61600.00
34)	Lab Lreakage Fees	36550.00
35)	Penalty	5170.00
36)	Other Fees	108279.00
37)	College Devalopment Fees	
	<b>Total Rs.</b>	<b>4566559.00</b>

Place : Athani

Date : 11 8 AUG 2020

  
**CHARTERED ACCOUNTANTS**  
**SANTOSH S. LATTHE,**  
 Chartered Accountant,

Page No.



**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE**  
**SINDAGI DIST: VIJAYAPUR**  
**SALARY ACCOUNT**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020**




Particulars	Receipts	Payments
1) <b>Opening Balance</b>	--	--
S.G.P.S Society	23427.00 ✓	--
2) Govt Salary Grant	47641528.00 ✓	--
3) Salary and Allowances to Staff	--	47248008.00 ✓
4) Chairman S.P.V.V. Samsthe	2545235.00 ✓	--
5) Salary paid by the Management	--	2545235.00 ✓
6) Income Tax	7660994.00 ✓	6792894.00
7) Professional Tax	72000.00 ✓	65000.00 ✓
8) G.L.I.C.	45240.00 ✓	41480.00 ✓
9) Life Insurance Corporation	1402619.00 ✓	1287667.00 ✓
10) Family Benefit Fund	3800.00 ✓	3250.00 ✓
11) Bank Interest	10914.00 ✓	--
12) Bank Commission	379.00 ✓	1091.50 ✓
13) Contingencies	--	300.00 ✓
14) G.L.I.C Claim	155640.00 ✓	155640.00 ✓
15) Kodagu Relief Fund	96254.00 ✓	96254.00 ✓
16) College Transfer Fees	27714.25 ✓	--
<b>Closing Balance</b>		
S.B.I. A/c	1425597.75 ✓	--
S.G.P.V. Co-operative Society	23127.00 ✓	1448724.75 ✓
<b>Total Rs.</b>	<b>59685544.25 ✓</b>	<b>59685544.25 ✓</b>

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 : Athani

Date : 18 AUG 2020

  
**CHARTERED ACCOUNTANTS**  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDIN. 20219218 AAAA GV 158



**S. RV.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 31.03.2020**

Receipts		Amount	Payments		Amount
<u>Fees Due at the Standard Rates Prescribed</u> by Govt. from 1.04.2019 to 31.03.2020			<b>I SALARY AND ALLOWANCE TO STAFF</b> 47248008.00 ✓		
<u>Fees Due at the Management Rates</u> From 01.04.2019 to 31.03.2020			<b>II HONORARIUM PAID BY MANAGEMENT</b>		
			Salary paid by Management	2545235.00 ✓	
			Honorarium	65070.00 ✓	2610305.00 ✓
<b>I OPENING BALANCE</b>			<b>III SCHOLARSHIP</b>		
S.B.I Salary A/c	27714.25 ✓	--	Fees Reimbursement	1815220.00 ✓	1815220.00 ✓
S.B.I. C/A (Scholarship)	5086026.93 ✓	--	<b>V EXPENDITURE TOWARDS SPECIFIC FEES</b>		
<u>S.D. A/c</u>			Laboratory	25194.00 ✓	
U.B.I A/c	83434.30 ✓		Cultural Activities	45472.00 ✓	
K.V.G.E.	6236.00 ✓		Toilet Mainanance	53970.00 ✓	
S.P.S. Society	513739.00 ✓		<u>Reading Room</u>		
Sy Bank	535846.28 ✓		Library Books	47541.00 ✓	
S.B.I Old	62501.07 ✓	1201756.65 ✓	Library Misc.	17710.00 ✓	
S.B.I Joint		3785172.00 ✓	News Papers	29170.00 ✓	94421.00 ✓
S.G.P.S. Society Salary	23427.00 ✓	10126098.83	Yuvajanostava		14624.00 ✓
			Sports / Gymkhana		57120.00 ✓
			Awerness Activities		17805.00 ✓
			College Exarrination		117595.00 ✓
			Library Magazine Contribution		20000.00 ✓
					446201.00 ✓
<b>II DONATIONS</b>			<b>III AMOUNT CREDITED INTO JOINT A/C</b>		
ii) Per Capita Income			Tuition Fees	1109782.00 ✓	1109782.00 ✓
ii) Int on Donations					
<b>III SUBSCRIPTIONS</b>					
<b>IV ACTUAL RECEIPTS BY FEES</b>					
Admission Fees	39120.00 ✓				
Tuition Fees	2042200.00 ✓				
<b>Balance C/F</b>	<b>2081320.00 ✓</b>	<b>10126098.83</b>	<b>Balance C/F</b>	<b>53229516.00 ✓</b>	





Balance B/F 2081320.00 10126098.83

Laboratory	212440.00	
Gymkhana Fees	74760.00	
Reading Room	74760.00	
Library Fees	89740.00	
Medical	38460.00	
Social Gathering	128200.00	
Magazine	68065.00	
College Examination	128200.00	
Loss of Books Recovery	17990.00	
Library and Building	128200.00	
College Breakage Fees	128200.00	
Commen Breakage Fees	128200.00	
Lab Breakage Fees	61600.00	
College Development	108279.00	3469414.00

V GRANT - IN - AID RECEIVED  
 Govt. Salary Grant 47641528.00 47641528.00

VI MISCELLANEOUS RECEIPTS

Bank Interest

Salary A/c	10914.00	
College A/c	207210.13	218124.13
Admission Form	860.00	
Identity Cards	26895.00	
Miscellaneous	128200.00	
N.S.S	51280.00	
Study Certificate	25640.00	
T.C. Fees	15160.00	
Penalty	36550.00	
Other Fees	5170.00	507879.13

Balance C/F 61743919.96

Balance B/F 53229516.00

VI CONTINGENCIES

Bank Commission	3021.50	
Contingencies	28890.00	
Water and Electricity	121629.00	
Telephone Charges	50856.00	
Computer Maintenance	86429.00	
Travelling	59102.00	
Postage	8000.00	
Advertisement	10000.00	
I.T. Consulting Fees	16000.00	
Printing and Stationery	65922.00	
Legal Fees	11500.00	
R.C.U. Affiliation Fees	198000.00	
Website Service Charge	8000.00	
Teachers Training Camp	10000.00	
Audit Fees	32450.00	799799.50

VIII 10% OF THE ANNUAL SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.

Repairs and Maintenance	29991.00	
Computer Purchase	572150.00	
Building Repairs	17465.00	
Vidio Camara	64795.00	
Furniture and Dead Stock	21024.00	
C.C. Camara	82843.00	788268.00

IX CLOSING BALANCE

Cash on Hand

Cash at Bank

U.B.I. Bank	222194.30	
Syndicate Bank	121953.24	344147.54

Balance C/F 344147.54 54727583.50





	Balance B/F	61743919.96 ✓			344147.54 ✓	54727583.50 ✓
<b>VII SCHOLARSHIPS</b>						
	Fees Reimbursement	349962.00 ✓		S.B.I. C.A (Scholarship)	5375700.10 ✓	
	Fees Reimbursement 2019-20	1767914.00 ✓	2117876.00 ✓	S.G.P.S. Society S.B	1284060.00 ✓	
				<b>Joint A/c</b>		
				S.B.I. Joint A/c	5097916.00 ✓	
<b>VII EXCESS OF EXPENDITURE OVER RECEIPTS</b>				SBI Joint (Old)	62501.07 ✓	5160417.07 ✓
				<b>Salary A/c</b>		
				S.B.I. A/c	1425597.75 ✓	
				S.G.P.S Society	23127.00 ✓	1448724.75 ✓
						13613049.46 ✓
	<b>Total</b>	<b>68340632.96 ✓</b>		<b>Total</b>		<b>68340632.96 ✓</b>



### 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 : 18 AUG 2020

PRINCIPAL

- 4) Certified that I have Audited the Accounts of the <sup>S.P.V.V. Sangha</sup> G.P. Porwal Arts, Commerce and Salimath Science College Sindagi Dist : Vijayapuf from 01.04.2019 and the year ending on 31.03.2020 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 : Athani

Date : 18 AUG 2020

  
 CHARTERED ACCOUNTANTS  
 SANTOSH S. LATHE,  
 Chartered Accountant,  
 ATHANI - 591304  
 M. No. 219218

LSDZNI.200.9218.AAAA GL 5B1



**S.P.V.V. SANGHA'S**

**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE SINDAGI DIST: VIJAYAPURA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

Expenditure		Amount	Income		Amount
<b>To, Salary and Allowances to Staff</b>			<b>By, Government Salary Grant</b>		
To, Salary against Grant	47248008.00	49858313.00	Grant Received	47641528.00	
To, Salary Paid by the Management	2545235.00		Less : Un-Spent Salary	393520.00	
To, Honorarium to Staff	65070.00			47248008.00	
<b>To, Repairs and Maintenance</b>			Add: Last Year Provision	3785172.00	
Repair and Maintenance	29991.00	47456.00		51033180.00	
Building Repairs	17465.00		Less: Joint A/c Provision		
<b>To, Establishment Expenditure</b>			Advance Salary Grant	5160417.00	45872763.00
Bank Commission	3021.50	699799.50	<b>By, Fees</b>		
Contingencies	28890.00		Admission Fees	39120.00	
Water and Electricity	121629.00		Tuition Fees	2042200.00	
Telephone Charges	50856.00		Laboratory Fees	112440.00	
Computer Charges	86429.00		Gymkhana Fees	74760.00	
Traveling	59102.00		Reading Room Fees	74760.00	
Postages	8000.00		Library Fees	39740.00	
Advertisement	10000.00		Medical Fees	38460.00	
I.T. Consulting Fees	16000.00		Annual Social Gathering	13200.00	
Printing and Stationery	65922.00		Magazine	38065.00	
Legal Fees	11500.00		College Examination	13200.00	
R.C. U. Affiliation Fees	198000.00		Miscellaneous	13200.00	
Web-Site Service Charges	8000.00		Library Building Fees	13200.00	
Audit Fees	32450.00		College Sports	13200.00	
<b>To, Gymkhana Fees</b>			Commen Breakge Fess	13200.00	
Laboratory Practical	25194.00		Lab. Breakage Fees	81600.00	
Cultural Activities	45472.00		College Development Fees	105279.00	3578624.00
Toilet Maintenance	53970.00		<b>By, Bank Interest :</b>		
<b>Balance C/F</b>			Salary A/c	10914.00	
	124636.00	50605568.50	College A/c	207210.13	218124.13
			<b>Balance C/F</b>		49669511.13





Balance B/F	124636.00	50605568.50
Lib. Miscellaneous	17710.00	
News Papers & Periodicals	29170.00	
Yuvajanostava	14624.00	
Sports /Gymkhana	57120.00	
Awerness Activities	17805.00	
College Examination	117595.00	
Teacher Training Camp	10000.00	
Library Magazine	20000.00	
Flags	24600.00	433260.00
N.S.S. Expenditure		61726.00
<b>To. University Fees</b>		
R.C.U Admission and other Fees	1128610.00	1128610.00
<b>To. Depreciation</b>		
Movable Assets	260856.00	
Post Student Asst. Building	8845.00	
Building	185.00	
Computer Room	575.00	
Steel Galary	39150.00	
Gymkhana Building Construction	190410.00	
Play Ground	24074.00	
Ladies Toilet	8829.00	
College Garden	34914.00	
Compound Wall	2466.00	570304.00
<b>Total Rs.</b>		<b>52799468.50</b>


  
 Balance B/F      Balance C/F      49669511.13 ✓

<b>By. University Fees</b>		
R.C.U Registration Fees	201120.00	
R.C.U D.C.F	27596.00	
R.C.U C.D.C.	27596.00	
R.C.U Sports	55362.00	
R.C.U Sports Development	61060.00	
R.C.U Development	55362.00	
R.C.U Youth Festival	55362.00	
R.C.U S.B.F.	20697.00	
R.C.U S.W.F.	70279.00	574434.00
<b>By. Other Income</b>		
Admission Form Fees	860.00	
Identity Cards	26895.00	
N.S.S. Fees	51280.00	
Banf. TDF Flags	32050.00	
Bharat Scout and Guides	64100.00	
Red Cross Society	64100.00	
Study Certificate	25640.00	
T.C. Fees	15160.00	
Penalty	36550.00	
Other Fees	5170.00	321805.00
<b>By. Deficit during the year</b>		
<b>transferred to Balance sheet</b>		2233718.37
<b>Total Rs.</b>		<b>52799468.50</b>

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 : Athani  
Date : 18 AUG 2020

  
**CHARTERED ACCOUNTANTS**  
**SANTOSH S. LATTHE,**  
 Chartered Accountant,  
 ATHANI - 591304.  
 M. No. 219218



**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>S.P.V.V. Sangha's</b>		<b>Cash and Bank Balance</b>	
As per last Balance Sheet	9893943.29	<b>College A/c</b>	--
<b>Add: Additions</b>		U.B.I A/c	222194.30
in Salary A/c	2545235.00	Syndicate Bank	121953.24
in College A/c	670143.00	S.B.I. CA (Scholarship)	344147.54
	<u>3215378.00</u>	S.G.P.S. Society	5375700.10
Less: Payments	13109321.29		1284060.00
	<u>255200.00</u>	<b>Joint Account :</b>	
	<b>12854121.29</b>	S.B.I. Joint A/c No.	5097916.00
<b>Provision for Tuition Fees</b>		S.B.I. Old A/c	62501.07
<b>Credited to Govt. :</b>		<b>Salary A/c</b>	5160417.07
As per last Balancesheet	4078000.00		<u>12164324.71</u>
<b>Scholarship Fund :</b>		S.B.I. A/c	1425597.75
during the year	10000.00	S.G.P.V. Co-op. Society	23127.00
	<u>10000.00</u>		<u>1448724.75</u>
	<b>10000.00</b>		<b>13613049.46</b>
<b>Fund's</b>		<b>Investments</b>	
<b>Library Books Fund</b>		Fixed Deposits	20000.00
As per Last B/s	99240.00	M.Sc. Affiliation Deposit	500000.00
<b>Equipment Fund</b>			<u>520000.00</u>
As per Last B/s	260720.80	<b>Past Student Association Building</b>	
<b>Silver Jubilee Fund</b>		As per Last B/S	88452.00
As per Last B/s	44330.00	Lees : Depreciation	8845.00
<b>U.G.C. Fund</b>			<u>79607.00</u>
As per Last B/s	120000.00	<b>Building A/c</b>	
	<u>524290.80</u>	As per Last B/S	1850.00
	<b>524290.80</b>	Lees : Depreciation	185.00
<b>H.P.F and Grant for Computer Equipment Fund</b>			<u>1665.00</u>
As per Last B/S	200000.00	<b>Computer Room</b>	
<b>R.D. Public Junior College</b>		As per Last Balancesheet	5755.00
As per Last B/s	60066.08	Lees : Depreciation	575.00
	<u>60066.08</u>		<u>5180.00</u>
	<b>60066.08</b>		<b>5180.00</b>
	<b>17726478.17</b>		<b>14219501.46</b>
<b>Balance C/F</b>		<b>Balance C/F</b>	





	<b>Balance B/F</b>	<b>17726478.17</b>	
<b><u>Shri Shanteshwar Hostel</u></b>			
As per Last B/s	735.00	735.00	
<b><u>Salary Grant Provision</u></b>			
Un-spent Salary Grant	393520.00		
Joint A/c Provision Payable			
Advance Salary Grant	5160417.00	5553937.00	
<b><u>Sundry Creditors and Amount Payable</u></b>			
As per Schedule "A"	2157049.30		
Women Hostel A/c	1533191.00	3690240.30	
<b><u>Scholarships Payable</u></b>			
As per Schedule "C"	7264474.28	7264474.28	
<b><u>Surplus</u></b>			
1990-91	0.90		
1991-92	1.10		
	2.00		
Less: Debit Side	0.50	1.50	

**Steel Galary**  
 As per Last Balancesheet  
 Less : Depreciation

**Movable Assets**  
 As per Schedule "D"

**Sundry Debtors and Amount Receivable**  
 As per Schedule "B"  
 U.G.C. Section  
 B.C.A. Section  
 P.G. / M.Sc. Section  
 Poly. Technic Advance  
 Urdu Schalorship Excess Payment  
 I.T.E.P. Course

**Gymnastic Building Construction**  
 As per last Balance Sheet  
 Less : Depreciation

**Play Ground**  
 As per last Balance Sheet  
 Less : Depreciation

**Ladies Toilet Building**  
 As per last Balance Sheet  
 Less : Depreciation

**College Garden**  
 As per last Balance Sheet  
 Less : Depreciation

**Balance C/F 34235866.25**





Balance B/F 17726478.17

Shri Shanteshwar Hostel

As per Last B/s 735.00 735.00

Salary Grant Provision

Un-spent Salary Grant 393520.00

Joint A/c Provision Payable

Advance Salary Grant 5160417.00 5553937.00

Sundry Creditors and Amount Payable

As per Schedule "A" 2157049.30

Women Hostel A/c 1533191.00 3690240.30

Scholarships Payable

As per Schedule "C" 7264474.28 7264474.28

Expense

1990-91 0.90

1991-92 1.10

2.00

Less: Debit Side 0.50 1.50

Balance C/F 34235866.25

Balance B/F 14219501.46

Staff Salary

As per Last Balancesheet 391500.00

Less : Depreciation 39150.00 352350.00

Movable Assets

As per Schedule "D" 3409844.25 3409844.25

Sundry Debtors and Amount Receivable

As per Schedule "B" 2561844.80

U.G.C. Section 724696.50

B.C.A. Section 136211.00

P.G. INC. Section 988615.00

Poly. Technic Advance 31000.00

Urdu Scholarship Excess Payment 5503.00

I.T.E.P. Course 55275.00 4503145.30

Gymnastic Building Construction

As per last Balance Sheet 1904105.00

Less : Depreciation 190410.00 1713695.00

Play Ground

As per last Balance Sheet 240744.00

Loss : Depreciation 24074.00 216670.00

Ladies Toilet Building

As per last Balance Sheet 88290.00

Less : Depreciation 8829.00 79461.00

College Garden

As per last Balance Sheet 349146.00

Less : Depreciation 34914.00 314232.00

Balance C/F 24808899.01





Balance B/F 34235866.25 ✓



Balance B/F 24808899.01 ✓

Compound Wall

As per last Balance Sheet

24660.00 ✓

Less : Depreciation

2466.00 ✓

22194.00 ✓

Income and Expenditure A/c

As per last Balance Sheet

7171054.87 ✓

Add: Deficit during the Year

2233718.37 ✓

9404773.24 ✓

Total Rs. 34235866.25

Total Rs. 34235866.25 ✓

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 : Athani

Date: 18 AUG 2020

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDIN: 20219218 AAAA GUISI





**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR**

**SCHEDULE FORMING FOR THE PART OF THE BALANCE AS AT 31.03.2020**

**SCHEDULE FOR MOVABLE ASSETS "D"**

Sl. No.	Particulars	As per Last Balance sheet	Add. Additions	Total	Less : Recovery	Depreciation	Balance
1)	Furniture and Dead Stock	1154337.00	21024.00	1175361.00	0.00	115433.00	1059928.00
2)	Library Books (General)	324130.25	47541.00	371671.25	17990.00	3243.00	350438.25
3)	Library Books ( U.G.C.)	14850.00	0.00	14850.00	0.00	1485.00	13365.00
4)	Laboratory Equipments (General)	382585.00	0.00	382585.00	0.00	38258.00	344327.00
5)	Library Equipments (U.G.C.)	14044.00	0.00	14044.00	0.00	1404.00	12640.00
6)	Type Writer	82.00	0.00	82.00	0.00	8.00	74.00
7)	Computer Equipments	228536.00	572150.00	800686.00	0.00	22853.00	777833.00
8)	Computer Equipments against M.P. Fund	541.00	0.00	541.00	0.00	54.00	487.00
9)	Fax Machine	476.00	0.00	476.00	0.00	47.00	429.00
10)	Library Software E	17008.00	0.00	17008.00	0.00	1700.00	15308.00
11)	Bio-Metric Machine	3946.00	0.00	3946.00	0.00	394.00	3552.00
12)	English Language Lab. Equipments	70539.00	0.00	70539.00	0.00	7053.00	63486.00
13)	Physics Dept. Equipments	41657.00	0.00	41657.00	0.00	4165.00	37492.00
14)	Electrification Renovation	176445.00	0.00	176445.00	0.00	17644.00	158801.00
15)	Furniture A/c and Steel Board	158715.00	0.00	158715.00	0.00	15871.00	142844.00
16)	C.C.T.V Camera	19200.00	82843.00	102043.00	0.00	1920.00	100123.00
17)	Ladies Room Furniture	51750.00	0.00	51750.00	0.00	5175.00	46575.00
18)	U.P.S. Battery	33496.00	0.00	33496.00	0.00	3349.00	30147.00
19)	Solar System	208000.00	0.00	208000.00	0.00	20800.00	187200.00
			64795.00	64795.00	0.00	0.00	64795.00
<b>Total Rs.</b>		<b>2900337.25</b>	<b>788353.00</b>	<b>3688690.25</b>	<b>17990.00</b>	<b>260856.00</b>	<b>3409844.25</b>

Place : Athani

Date : 18 AUG 2020

  
**CHARTERED ACCOUNTANTS**  
**SANTOSH S. LATTHE,**  
 Chartered Accountant,  
 ATHANI - 591304.



S.P.V.V. SANGHA'S

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

SINDAGI DIST: VIJAYAPURA

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2020

Sundry Creditors	Amount	Sundry Debtors	Amount
S.W.F. and T.W.F.	270119.00	R.D	10668.00
Salary Deduction	1860.00	Advance	1356810.41
Professional Tax	200.00	J.M. : Mathapati Advance	3310.00
Audit Fees	118182.00	D.M. Patil Advance	50000.00
Shri. Bhavani Agro	120000.00	Rajendra Traders	2389.39
Practical Exam	4294.00	F.B.F	81.00
Practical Exam Remuneration	87314.00	Telephone Deposits	1800.00
Deposits	13500.00	Building Committee	1000.00
College Caution Money	75395.00	Library Advance	216.00
V.R. Choulamatti	44970.00	K.E.B. Deposits	4060.00
Employees Co-op. Society	1738.00	Salary Bank Commission	1133.00
Subhas Store Bangalore	10000.00	L.I.C	4152.00
L.I.C. Premium	4946.20	Library Books Advance	9834.00
Teachers Day Flag	3468.00	Books Advance S.C. Hiremath	25000.00
Family Benefit Fund	350.00	S.K. Vanakudari	2154.00
RCU Exam Advance	38531.00	P.L.I	1180.00
G. Gandhi & Y.A.P Commerce		Cylinder Deposits	1800.00
College Indi	3715.00	Sunami Relief Fund	1000.00
Practical Exam Remuneration	20089.00	L.I.C.	385.00
Suspense	12831.00	Hand Loan	12465.00
R.N. Patil	901.00	K.P.S Exam Advance	19562.00
S.B. Gali	503.00	Building Advance	371570.00
N.M. Padashetti	3000.00	Printing Advance	37200.00
Suspense	16496.00	Alumni Association	31025.00
Bank Suspense	9590.00	S.S. Airasang	2500.00
Hand Loan	330.50	Kannada Prakashan	50000.00
Advance Aar-Gees Advance Library	57600.00	Gass Advance and Lib. Advance	34000.00
The Scientific Syndicate	11736.00	Santosh More	50000.00
Kannad Pradhikar	8267.00	N.S.S. Advance	26550.00
Salary Deduction (2016-17)	1274.00		
Kannada and Cultural Activities	423.00		
Para Medical Advance	58024.00		
Ravi Gola	5015.00		
G.L.I.C	3800.00		
S.S. Mangalore	9400.00		
Suspense CB Management			
Salary A/c	7540.00		
R.C.U. Exam Remuneration	12640.00		
H.R.M.S (Suspense) Allowance	2000.00		
<b>Balance C/F</b>	<b>1040047.30</b>	<b>Balance C/F</b>	<b>2561844.80</b>







Balance B/F 1040048.30 ✓

Balance B/F 2561844.80 ✓

Suspense (2018-19)	7149.00 ✓
Library Deposits	58075.00 ✓
Income Tax 2019-20	868100.00 ✓
P.Tax	7000.00 ✓
G.L.I.C	3760.00 ✓
L.I.C.	114952.00 ✓
F.B.F	350.00 ✓
Principal Remuneration	2000.00 ✓
P.S.A. Fund	23616.00 ✓
Salary Payable Management	32000.00 ✓

Total Rs. 2157048.30 ✓

Total Rs. 2561844.80 ✓

Place : Athani

Date : 18 AUG 2020

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDRN:- 20219218 AAAA GU 1581







**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**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020**

Particulars	Receipts	Payments
1) <b>Opening Balance</b>		
Canara Bank	157203.30 /	--
2) Sachin Kumbhar	200000.00 /	--
3) Principal G.P. Porwal (College Suspensẽ)	100000.00 /	--
4) Bank Interest	29320.00 /	--
5) Electrical Charges (Bill Paid)	14301.00 /	89152.00 /
6) NAAC Committee Reimbursement	95469.00 /	95469.00 /
7) Hori Om Febrications	986735.00 /	986735.00 /
8) Chairman S.P.V.V. Sangha	3300000.00 /	--
9) Amount Payable (Paid)	--	169500.00 /
10) Contingencies	--	7000.00 /
11) Advance	--	2000.00 /
12) Bank Commission	--	265.00 /
13) <b>Hostel Building Construction</b>		
Construction	2652895.00 /	
Solar Water Heater	439810.00 /	3092705.00 /
14) <b>Closing Balance</b>		
Canara Bank	440202.30 /	440202.30 /
<b>Total Rs.</b>	<b>4883028.30 /</b>	<b>4883028.30 /</b>

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 : Athani  
Date : 27 FEB 2021

  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218  
LDDPML 2127921S.AATHANI 3410