

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



2021-22

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 and Dead stock	3,010.00	Schedule-C
	Library books	7,600.00	-do-
	Laboratory Equipments	62,228.00	-do-
	Solar System & Solar Electricity	1,45,000.00	-do-
	Total Rs.	2,17,838.00	

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





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 31.03.2022

Particulars		Receipts	Payments
1) Opening Balance		--	--
Cash on Hand	--	--	--
S.B.I. A/c	45071.75 ✓	--	--
S.G.P.S. Co-Operative	23127.00 ✓	68198.75 ✓	--
		<u>45577090.00 ✓</u>	--
2) Government Salary Grant		--	46236917.00 ✓
3) Salary and Allowance to Staff		--	2436266.00 ✓
4) Salary Paid by Management		13000.00 ✓	5000.00 ✓
5) Salary Payable		2436266.00 ✓	--
6) Chairman S.P.V.V. Sangha		8051.00 ✓	--
7) Bank Interest		1347962.00 ✓	1348112.00 ✓
8) Life Insurance Corporation A/c		6165587.00 ✓	6165587.00 ✓
9) Income Tax		79800.00 ✓	74200.00 ✓
10) Professional Tax		36705.00 ✓	36705.00 ✓
11) G.L.I.C A/c		4050.00 ✓	3710.00 ✓
12) Family Banifit Fund		--	207298.00 ✓
13) Income Tax Fine		44576.00 ✓	44576.00 ✓
14) G.L.I.C Claim		18483.00 ✓	--
15) Relief Fund		--	1593.00 ✓
16) Bank Commission		190.00 ✓	190.00 ✓
17) G.L.I.C Suspense		207320.00 ✓	--
18) College Section		659827.00 ✓	--
19) College Section Trasferred from Joint A/c		--	--
20) Closing Balance		--	--
Cash on Hand		--	--
Cash at Bank			
S.B.I. A/c	75824.75 ✓	--	--
S.G.P.S. Co-Operative	31127.00 ✓	--	106951.75 ✓
		<u>Total Rs. 56667105.75 ✓</u>	<u>56667105.75 ✓</u>

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 : 21 JUN 2022.


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

Page No. 692



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 31.03.2021
COLLEGE ACCOUNT (SECTION)

Particulars	Receipts	Payments
1) Opening Balance		
S.B.I. Joint	6282545.00 ✓	--
Syndicate / Canara Bank	1375271.78 ✓	--
S.G.P.S. Co-Operative	993817.00 ✓	--
S.B.I. A/c	58361.10 ✓	--
U.B.I.	46529.07 ✓	--
K.V.G. Bank	9553.00 ✓	--
U.B.I. 58525	197990.00 ✓	--
S.B.I. Old	76966.00 ✓	9041032.95 ✓
2) Bank Commission	--	2223.60 ✓
3) Light Charges	--	109822.00 ✓
4) Telephone Charges	--	11843.00 ✓
5) Toilet Maintenance	--	40930.00 ✓
6) P.G. Section	--	76000.00 ✓
7) R.C.U. Affiliation Fees	--	237000.00 ✓
8) Salary Section A/c (tr Joint A/c Salary)	--	659827.00 ✓
9) Borewell Maintenance	--	4600.00 ✓
10) Income Tax Suspense	561353.00 ✓	561353.00 ✓
11) R.C.U. Renewal Fees	--	25000.00 ✓
12) Travelling	18195.00 ✓	24781.00 ✓
13) Library Miscellaneous	--	--
14) Computer Software Repairs and Maintenance		
15) Repairs & Service	220000.00 ✓	--
16) Maintenance	26435.00 ✓	246435.00 ✓
17) R.C.U. Exam and Other Fees	1768001.00 ✓	1762825.00 ✓
18) Scholarships & Fees Reimbursement		
19) GOI Scholarship	337441.00	878441.00 ✓
20) ST Scholarship	--	3660.00 ✓
21) Min. Reimbursement	--	98000.00 ✓
22) Fees Concession	402900.00 ✓	337441.00 ✓
22) Contingencies	--	1383001.00 ✓
23) Repairs & Maintenance	--	34980.00 ✓
24) Income Tax and Other Consulting Fees	--	11495.00 ✓
25) Student Fees	4219700.00 ✓	11500.00 ✓
26) Bank Interest	189647.00 ✓	--
27) Laboratory		
Recurring	15862.00 ✓	--
Non - Recurring	62228.00 ✓	78090.00 ✓
Balance C/F	16135369.95 ✓	5281705.60 ✓





	Balance B/F	16135369.95 ✓	5281705.60 ✓
28) Reading Room			
Sky Net Fees	5000.00 ✓	--	--
Library Books	7600.00 ✓	--	--
News Papers	7485.00 ✓	--	--
Buinding	3950.00 ✓	--	--
Stationery	15600.00 ✓	--	45535.00 ✓
W.S. Renewal Fees	5900.00 ✓	--	6370.00 ✓
29) Advertisement		--	5210.00 ✓
30) Drinking Water		--	61047.00 ✓
31) Printing and Stationery		--	6818.00 ✓
32) Garden Maintenance		156981.00 ✓	130000.00 ✓
33) R.C.U Examination		10000.00 ✓	--
34) Award Prize		--	4000.00 ✓
35) Postages		--	3010.00 ✓
36) Dead Stock		1128.00 ✓	--
37) Grant A/c		35400.00 ✓	35400.00 ✓
38) Audit Fees Payable		--	207320.00 ✓
39) Salary Section A/c		--	25190.00 ✓
40) Identity Card		--	39665.00 ✓
41) Sports and Gymkhana		--	1695.00 ✓
42) N.S.S. A/c		24000.00 ✓	24000.00 ✓
43) Sports Prize Fund		--	145000.00 ✓
44) Salary Electricals		10899.00 ✓	--
45) S.P.V.V. Sangha		2050.00 ✓	--
46) Hand Loan		--	35400.00 ✓
47) Audit Fees Payable		--	--
Closing Balance			
U.B.I.	628326.40 ✓	--	--
S.B.I.	78422.00 ✓	--	--
U.B.I.	46529.07 ✓	--	--
K.V.G.Bank	9553.00 ✓	762830.47 ✓	--
Canara Bank		262142.78 ✓	--
S.B.I. (Scholarship A/c)		57004.10 ✓	--
S.G.P.S. Co-Operative society		2358969.00 ✓	--
S.B.I. Joint		6877516.00 ✓	10318462.35 ✓
Total Rs.		16375827.95 ✓	16375827.95 ✓

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 : 21 JUN 2022

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

M. No. 219218

UDPN 22219218 ATHANI 6920

Page No.

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 31.03.2022



Sl.No.	Particulars	Amount
1)	Admission Fees	49100.00 ✓
2)	Gymkhana Fees	73360.00 ✓
3)	Reading Room	73360.00 ✓
4)	Library Books	89320.00 ✓
5)	Medical Examination	37850.00 ✓
6)	Annual Social Gathering	127600.00 ✓
7)	Magazine	70180.00 ✓
8)	College Examination	192170.00 ✓
9)	Identity Card	24550.00 ✓
10)	Miscellaneous	167160.00 ✓
11)	N.S.S	51040.00 ✓
12)	Red Cross Institution	63800.00 ✓
13)	Library Building	127600.00 ✓
14)	Study Certificate	25520.00 ✓
15)	T.C Fees	41500.00 ✓
16)	College Sports Fees	127600.00 ✓
17)	Common Breakage Fees	255200.00 ✓
18)	Lab. Breakage Fees	6900.00 ✓
19)	Processing Fees	288250.00 ✓
20)	Penalty Fees	61500.00 ✓
21)	Bang. S.W.F. (Govt.)	31900.00 ✓
22)	Bang. T.W.F. (Govt.)	31900.00 ✓
22)	Bang. T.D.F (Govt.) (Flags)	31900.00 ✓
23)	Tuition Fees	1970240.00 ✓
24)	Laboratory Fees	200200.00 ✓
Total Rs.		4219700.00 ✓

Place : Athani

Date : 21 JUN 2022


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

UDRN: 22019218ATHUNI/16920

B.B.V.V. BANGHA'S
G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE BINDAGI
TQ: SINDAGI DIST: VIJAYAPUR
FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2022

Receipts	Amount	Payments	Amount
<u>Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2021 to 31.03.2022</u>		I <u>SALARY AND ALLOWANCE TO STAFF</u>	
		Against Grant	46236917.00 ✓
<u>Fees Due at the Management Rates From 01.04.2021 to 31.03.2021</u>		II <u>HONORARIUM PAID BY MANAGEMENT</u>	
		Salary paid by Management	2436266.00 ✓ 2436266.00 ✓
I <u>OPENING BALANCE</u>		III <u>SCHOLARSHIP</u>	
<u>Cash on Hand</u>	--	Scholarship & Fees Reimbursemen	1561001.00 ✓ 1561001.00 ✓
<u>Cash at Bank</u>	--	V <u>EXPENDITURE TOWARDS SPECIFIC FEES</u>	
<u>S.B.I. Bank</u>	45071.75 ✓	<u>Reading Room</u>	
<u>S.G.P.S. Society</u>	23127.00 ✓ 68198.75 ✓	News Papers	7485.00 ✓
<u>College A/c</u>		SKY Internet Charges	5000.00 ✓
<u>S.B.I. Joint A/c</u>	6282545.00 ✓	Books	7600.00 ✓
<u>Syndicate Bank</u>	1375271.78 ✓	Binding	3950.00 ✓
<u>S.G.P.S. Society</u>	993817.00 ✓	Stationery	15600.00 ✓
<u>S.B.I.</u>	58361.10 ✓	Website Renewal	5900.00 ✓ 45535.00 ✓
<u>U.B.I. A/c</u>	46529.07 ✓	<u>Laboratory</u>	
<u>K.V.G. Bank</u>	9553.00 ✓	Recurring	15862.00 ✓
<u>U.B.I. 5525</u>	197990 ✓	Non-Recurring	62228.00 ✓ 78090.00 ✓
<u>S.B.I. A/c (Old)</u>	76966.00 ✓ 9041032.95 ✓ 9109231.70 ✓	Grant Maintenance (Sports)	6818.00 ✓
II <u>DONATIONS</u>		Sports & Gymkhana	39665.00 ✓ 170108.00 ✓
i) Per Capita Income		III <u>AMOUNT CREDITED INTO JOINT A/C</u>	
ii) Interest on Donations		Transferred	1088560.00 ✓ 1088560.00 ✓
Balance C/F		Balance C/F	51492852.00 ✓



	Balance B/F	9109231.70 ✓		Balance B/F	51492852.00 ✓
III SUBSCRIPTIONS			VI CONTINGENCIES		
IV ACTUAL RECEIPTS BY FEES			Bank Commission	3816.60 ✓	
Admission Fees	49100.00 ✓		Light Charges	109822.00 ✓	
Tuition Fees	1970240.00 ✓		Telephone Charges	11843.00 ✓	
Laboratory	200200.00 ✓		Toilet Maintenance	40930.00 ✓	
Gymkhana Fees	73360.00 ✓		RCU Affiliation Fees	237000.00 ✓	
Reading Room	73360.00 ✓		Travelling	24781.00 ✓	
Library Fees	89320.00 ✓		Computer Maintenance	26435.00 ✓	
Medical	37850.00 ✓		Contingencies	34980.00 ✓	
Social Gathering	127600.00 ✓		I.T Consulting Fees	11500.00 ✓	
Magazine	70180.00 ✓		Advertisement	6370.00 ✓	
College Examination	192170.00 ✓		Drinking Water	5210.00 ✓	
Library Building	127600.00 ✓		Printing and Stationery	61047.00 ✓	
Commen Breakage Fees	255200.00 ✓		Postage	4000.00 ✓	
Lab. Breakage Fees	6900.00 ✓		Identity Card	25190.00 ✓	
College Sports	127600.00 ✓		Audit Fees	35400.00 ✓	638324.60 ✓
Processing Fees	288250.00 ✓	3688930.00 ✓			
V GRANT - IN - AID RECEIVED			VIII 10% OF THE ANNUAL SALARY TO INCURRED WITH THE APPROVAL BY GOVERNMENT		
Govt. Salary Grant	45577090.00 ✓	45577090.00 ✓	Borewell Repairs & Maintenance	4600.00 ✓	
			Computer Repairs & Maintenance	220000.00 ✓	
VI MISCELLANEOUS RECEIPTS			Repairs & Maintenance	11495.00 ✓	
Bank Interest			Dead Stock	3010.00 ✓	
Salary A/c	8051.00 ✓		Salary Electricity System	145000.00 ✓	384105.00 ✓
College A/c	189647.00 ✓	197698.00 ✓			
Balance C/F	197698.00 ✓	58375251.70 ✓	Balance C/F	52515281.60 ✓	



Balance B/F	197698.00 ✓	58375251.70 ✓	Balance B/F	52515281.60 ✓
Library Miscellaenous	18195.00 ✓		IX CLOSING BALANCE	
Identity Cards	24550.00 ✓		<u>Cash on Hand</u>	
Miscellaneous	167160.00 ✓		Govt.	
N.S.S	51040.00 ✓		<u>Cash at Bank</u>	
Red Cross Institute	63800.00 ✓		<u>Salary A/c</u>	
Study Certificate	25520.00 ✓		S.B.I. Bank	75824.75 ✓
T.C. Fees	41500.00 ✓		S.G.P.V. Society	31127.00 ✓
Penalty	61500.00 ✓	650963.00 ✓		106951.75 ✓
VII SCHOLARSHIPS			<u>College A/c</u>	
GOI Scholarship & Fees .	337441.00 ✓	337441.00 ✓	S.B.I. Joint A/c	6877516.00 ✓
VII EXCESS OF EXPENDITURE OVER RECEIPTS		3577040.00 ✓	Syndicate Bank	262142.78 ✓
			S.G.P.S Society	2358969.00 ✓
			S.B.I. Scholarship A/c	57004.10 ✓
			U.B.I 5525	628326.40 ✓
			S.B.I Old	78422.00 ✓
			U.B.I	46529.07 ✓
			K.V.G.Bank	9553.00 ✓
				762830.47 ✓
				10425414.10 ✓
Total Rs.	62940695.70 ✓		Total Rs.	62940695.70 ✓



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 31.03.2022 ✓

Expenditure	Amount	Income	Amount
<u>To, Salary and Allowances to Staff</u>		<u>By, Government Salary Grant</u>	
To, Salary against Grant	46236917.00 ✓	Grant Received	45577090.00 ✓
To, Salary Paid by the Management	2436266.00 ✓	Add: Advance Salary Grant	6282545.00 ✓
	48673183.00 ✓		51859635.00 ✓
<u>To, Repairs and Maintenance</u>		Less: Advance Salary Grant	
Computer Maintenance	220000.00 ✓	Provision next Year (Joint A/c Balance)	6877516.00 ✓
Bore well Maintenance	4600.00 ✓		44982119.00 ✓
Repairs & Maintenance	11495.00 ✓	<u>By, Fees</u>	
	236095.00 ✓	Admission Fees	49100.00 ✓
<u>To, Establishment Expenditure</u>		Tuition Fees	1970240.00 ✓
Bank Interest	3816.00 ✓	Laboratory Fees	200200.00 ✓
Light Charges	109822.00 ✓	Gymkhana Fees	73360.00 ✓
Telephone Charges	11843.00 ✓	Reading Room Fees	73360.00 ✓
Toilet Maintenance	40930.00 ✓	Library Fees	89320.00 ✓
R.C.U. Affiliation Fees	237000.00 ✓	Medical Fees	37850.00 ✓
R.C.U. Rnewal Fees	25000.00 ✓	Annual Social Gathering	127600.00 ✓
Traveling	24781.00 ✓	Magazine	70180.00 ✓
Computer Maintenance	26435.00 ✓	College Examination	192170.00 ✓
Contingencies	34980.00 ✓	Miscellaneous	167160.00 ✓
Income Tax and Other Consulting	11500.00 ✓	Library Building Fees	127600.00 ✓
Advertisement	6370.00 ✓	College Sports	127600.00 ✓
Drinking Water	5210.00 ✓	Commen Breakge Fess	255200.00 ✓
Printing and Stationery	61047.00 ✓	Lab. Breakage Fees	6900.00 ✓
Postages	4000.00 ✓	Processing Fees	288250.00 ✓
Identity Cards	25190.00 ✓		3856090.00 ✓
Audit Fees	35400.00 ✓	<u>By, Bank Interest :</u>	
	663324.00 ✓	College A/c	189647.00 ✓
<u>To, Income Tax Fine</u>	207298.00 ✓	Salary A/c	8051.00 ✓
	207298.00 ✓		197698.00 ✓
Balance C/F	51335427.00 ✓	Balance C/F	49035907.00 ✓





Balance B/F	51335427.00 ✓	Balance B/F	49035907.00 ✓
To, R.C.U / University Fees		By, R.C.U Fees	
R.C.U Examination	1762825.00 ✓	R.C.U. Examination	1768001.00 ✓
	1762825.00		
To, Gymkhana Fees		By, Other Income	
Reading Room		Library Miscellaneous	18195.00 ✓
Sky Net Work	5000.00 ✓	Identity Cards	24550.00 ✓
News Papers	7485.00 ✓	N.S.S. Fees	51040.00 ✓
Building	3950.00 ✓	Red Cross Institution	63800.00 ✓
Stationery	15600.00 ✓	Study Certificate	25520.00 ✓
W.S. Renewal	5900.00 ✓	T.C. Fees	41500.00 ✓
Laboratory	37935.00 ✓	Penalty Fees	61500.00 ✓
Garden Maintenance	15862.00 ✓	T.D.S. Flags	31900.00 ✓
Sports and Gymkhana	6818.00 ✓		318005.00 ✓
N.S.S.	39665.00 ✓		
	1695.00 ✓		
	101975.00		
To, Depreciation		By, Deficit during the year	
Movable Assets	306458.00 ✓	transferred to Balance sheet	1245095.60 ✓
Post Student Asst. Building	7164.00 ✓		
Building	149.00 ✓		
Computer Room	466.00 ✓		
Steel Galary	31711.00 ✓		
Gymkhana Building Construction	154232.00 ✓		
Play Ground	19500.00 ✓		
Ladies Toilet Building	7151.00 ✓		
College Garden	28280.00 ✓		
Compound Wall	1997.00 ✓		
Women Hostel Water Purify	165200.00 ✓		
	722308.00		
Total Rs.	52367008.60 ✓	Total Rs.	52367008.60 ✓

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 : 21 JUN 2022

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: VIJAYAPUR
BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount	Assets	Amount
<u>S.P.V.V. Sangha's</u>		<u>Cash and Bank Balance</u>	
As per last Balance Sheet	14518481.29 ✓	<u>Salary A/c</u>	
<u>Add: Additions</u>		S.B.I A/c	75824.75 ✓
In Salary A/c	2436266.00 ✓	S.G.P.S. Co-op Society	31127.00 ✓ 106951.75 ✓
In College A/c	10899.00 ✓ 2447165.00 ✓	<u>College A/c</u>	
	16965646.29 ✓	U.B.I A/c	628326.40 ✓
<u>Provision for Tuition Fees</u>		S.B.I. A/c	78422.00 ✓
<u>Credited to Govt. :</u>		U.B.I A/c	46529.07 ✓
As per last Balancesheet	4078000.00 ✓	K.V.G.B A/c	9553.00 ✓ 762830.47 ✓
	4078000.00 ✓	Canara Bank A/c	262142.78 ✓
<u>Provision for R.C.U Examination Fees</u>		S.B.I. Scholarship	57004.10 ✓
As per last Balancesheet	900000.00 ✓	S.G.P.V. Co-op Society	2358969.00 ✓
	900000.00 ✓	S.B.I. Joint A/c No.	6877516.00 ✓ 10425414.10 ✓
<u>Funds</u>		<u>Investments</u>	
<u>Library Books Fund</u>		Fixed Deposits	20000.00 ✓
As per Last B/s	99240.00 ✓	M.Sc. Affiliation Deposit	500000.00 ✓ 520000.00 ✓
<u>Equipment Fund</u>		<u>Past Student Association Building</u>	
As per Last B/s	260720.80 ✓	As per Last B/S	71647.00 ✓
<u>Silver Jubilee Fund</u>		Lees : Depreciation	7164.00 ✓ 64483.00 ✓
As per Last B/s	44330.00 ✓	<u>Building A/c</u>	
<u>U.G.C. Fund</u>		As per Last B/S	1499.00 ✓
As per Last B/s	120000.00 ✓	Lees : Depreciation	149.00 ✓ 1350.00 ✓
<u>H.P.F and Grant for Computer Equipment</u>			
As per Last B/S	200000.00 ✓		
	200000.00 ✓		
Balance C/F	22667937.09 ✓	Balance C/F	11011247.10 ✓





Balance B/F 32718381.25 ✓

Balance B/F 21658896.65 ✓

Play Ground

As per last Balance Sheet 195003.00 ✓
Less : Depreciation 19500.00 ✓ **175503.00 ✓**

Ladies Toilet Building

As per last Balance Sheet 71515.00 ✓
Less : Depreciation 7151.00 ✓ **64364.00 ✓**

College Garden

As per last Balance Sheet 282809.00 ✓
Less : Depreciation 28280.00 ✓ **254529.00 ✓**

Compound Wall

As per last Balance Sheet 19975.00 ✓
Less : Depreciation 1997.00 ✓ **17978.00 ✓**

Income and Expenditure A/c

As per last Balance Sheet 9302015.00 ✓
Add: Deficit during the Year
transferred to I&E A/c 1245095.60 ✓ **10547110.60 ✓**

Total Rs. 32718381.25

Total Rs. 32718381.25 ✓

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 : 21 JUN 2022


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

UARN 22219218 BLHUNW 6920

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 31.03.2022

Sundry Creditors "A"	Amount	Sundry Debtors "B"	Amount
S.W.F. and T.W.F.	395119.60	R.D	10668.00
Salary Deduction	1860.00	Advance	1286810.41
Professional Tax	5800.00	M.I. Mathapati Advance	3310.00
Audit Fees	35400.00	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	64484.00	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	4796.20	Library Books Advance	9834.00
Teachers Day Flag	3468.00	Books Advance S.C. Hiremath	25000.00
Family Benefit Fund	690.00	S.K. Vanakudari	2154.00
RCU Exam Advance	65512.00	P.L.I	1180.00
A.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	10415.00
R.N. Patil	901.00	K.P.S Exam Advance	19562.00
S.B. Gali	508.00	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 Praikar	50000.00
Advace Aar-Gees Advance Library	57600.00	Gass Advance and Lib. Advance	34000.00
The Scientific Syndicate	11736.00	Santosh More	500000.00
Kannad Practicals	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		
Salary A/c	7540.00		
R.C.U. Exam Remuneration	12640.00		
H.R.M.S (Suspense) Allowance	2000.00		
Suspense (2018-19)	7149.00		
Balance C/F	1099355.30	Balance C/F	2489794.80



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 31.03.2022

SCHEDULE FOR SCHOLARSHIP -- 'B'



Purticulars	Amount
1) G.O.I. Scholarship	576.00 ✓
2) E.B.L. Charges	17517.00 ✓
3) Physical Handicapped Scholarship	6096.00 ✓
4) S.P.M Scholarship	29580.00 ✓
5) P.S.A.F	178231.23 ✓
6) Urdu Scholarship	800.00 ✓
7) Prize Money	6610.25 ✓
8) S.C Scholarship	2860.00 ✓
9) S.T Scholarship	110.00 ✓
10) R.D. Scholarship	2617.00 ✓
11) Examination	22.00 ✓
12) Free-ships Scholarship	5184.80 ✓
13) G.O.I. Scholarship	3625.00 ✓
14) S.W.F. Scholarships	63.00 ✓
15) Minority Scholarship	10061.00 ✓
16) B.C.M Scholarships	2000.00 ✓
17) Minority Fees Reimbursement	612.00 ✓
18) Sanchi Honnamma Scholarship	6000.00 ✓
19) Fees Concession / Reimbursement	83.00 ✓
20) C.V. Ramann Prize	10000.00 ✓
21) Interest on Prize	2630.00 ✓
Total Rs.	285278.28 ✓

Place : Athani

Date : 21 JUN 2022

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

UDZL 22219218ATHANI 202206920



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 31.03.2022 ✓



SCHEDULE FOR 'MOVABLE ASSETS' 'C'

Sl. No.	Particulars	As per Last Balance sheet	Add. Additions	Total	Less : Recovery	Depreciation	Balance
1)	Furniture and Dead Stock	959156.00 ✓	3010.00 ✓	962166.00 ✓	0.00	95915.00 ✓	866251.00 ✓
2)	Library Books (General)	305986.25 ✓	7600.00 ✓	313586.25 ✓	0.00	30598.00 ✓	282988.25 ✓
3)	Library Books (U.G.C.)	12029.00 ✓	0.00	12029.00 ✓	0.00	1202.00 ✓	10827.00 ✓
4)	Laboratory Equipments (General)	309895.00 ✓	62228.00 ✓	372123.00 ✓	0.00	30989.00 ✓	341134.00 ✓
5)	Library Equipments (U.G.C.)	11376.00 ✓	0.00	11376.00 ✓	0.00	1137.00 ✓	10239.00 ✓
6)	Type Writer	67.00 ✓	0.00	67.00 ✓	0.00	6.00 ✓	61.00 ✓
7)	Computer Equipments	700050.00 ✓	0.00	700050.00 ✓	0.00	70005.00 ✓	630045.00 ✓
8)	Computer Equipments against M.P. Fund	439.00 ✓	0.00	439.00 ✓	0.00	43.00 ✓	396.00 ✓
9)	Fax Machine	387.00 ✓	0.00	387.00 ✓	0.00	38.00 ✓	349.00 ✓
10)	Library Software E	13778.00 ✓	0.00	13778.00 ✓	0.00	1377.00 ✓	12401.00 ✓
11)	Bio-Metric Machine	3197.00 ✓	0.00	3197.00 ✓	0.00	319.00 ✓	2878.00 ✓
12)	English Language Lab. Equipments	57138.00 ✓	0.00	57138.00 ✓	0.00	5713.00 ✓	51425.00 ✓
13)	Physics Dept. Equipments	33743.00 ✓	0.00	33743.00 ✓	0.00	3374.00 ✓	30369.00 ✓
14)	Electrification Renovation	142921.00 ✓	0.00	142921.00 ✓	0.00	14292.00 ✓	128629.00 ✓
15)	Furniture A/c and Steel Board	128560.00 ✓	0.00	128560.00 ✓	0.00	12856.00 ✓	115704.00 ✓
16)	C.C.T.V Camara	90111.00 ✓	0.00	90111.00 ✓	0.00	9011.00 ✓	81100.00 ✓
17)	Ladies Room Furniture	41918.00 ✓	0.00	41918.00 ✓	0.00	4191.00 ✓	37727.00 ✓
18)	U.P.S. Battery	27133.00 ✓	0.00	27133.00 ✓	0.00	2713.00 ✓	24420.00 ✓
18)	Solar System & Solar Electricity	168480.00 ✓	145000.00 ✓	313480.00 ✓	0.00	16848.00 ✓	296632.00 ✓
19)	Vidio Camara	58316.00 ✓	0.00	58316.00 ✓	0.00	5831.00 ✓	52485.00 ✓
Total Rs.		3064680.25 ✓	217838.00 ✓	3282518.25 ✓	0.00	306458.00 ✓	2976060.25 ✓

Place : Athani

Date : 21 JUN 2022

UDR N 192219212 ATHANI 6920


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