



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

2019-20

| Sl. No. | Particular | Amount |
|---------|---------------------------|-------------------|
| 1 | Repair & Maintenance | 47456.00 |
| 2 | Establishment expenditure | 699799.50 |
| 3 | RCU University Fees | 1128610.00 |
| 4 | Gymkhana Fees & Sports | 433260.00 |
| 5 | Other expenditure | 709799.50 |
| 6 | Depreciation | 570304.00 |
| | Total | 3589229.00 |

Principal,
G. P. Porwal Arts, Comm. &
V. V. Salimath Sc. College,
SINDGI-586128. College Code: 5231

SHANTAVEERESH MANUR & ASSOCIATES
Chartered Accountants
FRN: 022001S

SHANTAVEERESH MANUR
Proprietor
Mem. No. 239578



19-20

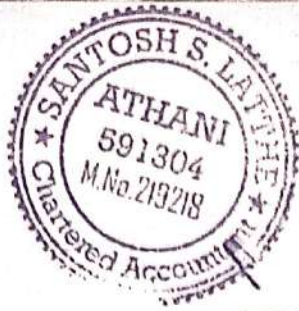
S.P.V.V. SANGHA'S
G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
SINDAGI DIST: VIJAYAPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

| Particulars | Receipts | Payments |
|---------------------------------------|--------------------|-------------------|
| 1) Opening Balance | -- | -- |
| S.B.I. Salary A/c | 27714.25 | -- |
| S.B.I. Scholarship A/c | 5088028.93 | -- |
| S.B. A/c | -- | -- |
| 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 |
| Joint A/c | -- | -- |
| S.B.I. Joint A/c No.6181 | 3785172.00 | -- |
| S.B.I. Salary A/c | 62501.07 | 3847673.07 |
| 2) Student Fees | 4566539.00 | -- |
| 3) Loss of Books | 17990.00 | -- |
| 4) Flood Relie Fund | 16345.00 | 16345.00 |
| 5) Fees Reimbursement | 349962.00 | 1815220.00 |
| 6) Principal Remuneration | 2000.00 | -- |
| 7) Exam Contigencies and Postages Adv | 120316.00 | 135000.00 |
| 8) Water and Electricity | 1085.00 | 122714.00 |
| 9) Chairman S.P.V.V. Sangha | 670143.00 | 255200.00 |
| 10) Scholarship Prize Fund | 10000.00 | -- |
| 11) Fees Reimbursement | 1767914.00 | -- |
| 12) N.S.S. Advance | 50000.00 | 80000.00 |
| 13) B.L.A Section | 7984.00 | 7984.00 |
| 14) Laboratory Practical | -- | 25194.00 |
| 15) Telephone Charges | 1880.00 | 52716.00 |
| 16) K.P.S. Exam Remuneration | 75180.00 | 75000.00 |
| 17) Cultural Activitiers | -- | 45472.00 |
| 18) Computer Maintenance | -- | 86429.00 |
| 19) Contingencies | -- | 28590.00 |
| 20) Honorarium | -- | 65070.00 |
| 21) P.S.A.F. | -- | 3980.00 |
| 22) Advance I.M. Mathapathi | -- | 9570.00 |
| 22) Traveling | -- | 59102.00 |
| 23) Toilet Maintenance | -- | 53970.00 |
| 24) Reading Room | -- | 94421.00 |
| 25) Salary Payable (Management) | 32000.00 | -- |
| 26) Postages | -- | 8000.00 |
| 27) Repairs and Maintenance | -- | 29991.00 |
| 28) Advertisement | -- | 10000.00 |
| Balance C/F | 17792009.33 | 3079968.00 |



| | 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 ✓ |
| Balance C/F | 20158666.56 ✓ | 7994341.85 ✓ | |





73) **Closing Balance**

Cash on Hand

U.B.I. A/c 222194.30 ✓

Syndicate 121953.24 ✓ 344147.54 ✓

Cash at Bank

S.B.I. C.A A/c (Sch Salary A/c) 5375700.10 ✓

S.G.P.S. Society S.B. A/c 1284060.00 ✓

Joint A/c

S.B.I. Joint 5097916.00 ✓

S.B.I. Old Joint 62501.07 ✓ 5160417.07 ✓ 12164324.71 ✓

Balance B/F

20152666.56 ✓

7994341.85 ✓

Total Rs.

20158666.56 ✓

20158666.56 ✓

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 | |
| | Total Rs. | 4566559.00 |

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) Opening Balance | -- | -- |
| 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 ✓ | -- |
| Closing Balance | -- | -- |
| S.B.I. A/c | 1425597.75 ✓ | -- |
| S.G.P.V. Co-operative Society | 23127.00 ✓ | 1448724.75 ✓ |
| Total Rs. | 59685544.25 ✓ | 59685544.25 ✓ |

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 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 | | | I SALARY AND ALLOWANCE TO STAFF 47248008.00 ✓ | | |
| <u>Fees Due at the Management Rates</u> From 01.04.2019 to 31.03.2020 | | | II HONORARIUM PAID BY MANAGEMENT | | |
| | | | Salary paid by Management | 2545235.00 ✓ | |
| | | | Honorarium | 65070.00 ✓ | 2610305.00 ✓ |
| I OPENING BALANCE | | | III SCHOLARSHIP | | |
| S.B.I Salary A/c | 27714.25 ✓ | -- | Fees Reimbursement | 1815220.00 ✓ | 1815220.00 ✓ |
| S.B.I. C/A (Scholarship) | 5086026.93 ✓ | -- | V EXPENDITURE TOWARDS SPECIFIC FEES | | |
| <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 ✓ |
| II DONATIONS | | | III AMOUNT CREDITED INTO JOINT A/C | | |
| ii) Per Capita Income | | | Tuition Fees | 1109782.00 ✓ | 1109782.00 ✓ |
| ii) Int on Donations | | | | | |
| III SUBSCRIPTIONS | | | | | |
| IV ACTUAL RECEIPTS BY FEES | | | | | |
| Admission Fees | 39120.00 ✓ | | | | |
| Tuition Fees | 2042200.00 ✓ | | | | |
| Balance C/F | 2081320.00 ✓ | 10126098.83 | Balance C/F | 53229516.00 ✓ | |



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 CONTIGENCIES

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



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 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

USD 21.200.9218-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 |
|---|------------------|--------------------------|------------------------------------|--------------------|-------------|
| To, Salary and Allowances to Staff | | | By, Government Salary Grant | | |
| 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 | |
| To, Repairs and Maintenance | | | Add: Last Year Provision | 3785172.00 | |
| Repair and Maintenance | 29991.00 | 47456.00 | | 51033180.00 | |
| Building Repairs | 17465.00 | | Less: Joint A/c Provision | | |
| To, Establishment Expenditure | | | Advance Salary Grant | 5160417.00 | 45872763.00 |
| Bank Commission | 3021.50 | 699799.50 | By, Fees | | |
| 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 | |
| | | | Commen Breakge Fess | 13200.00 | |
| | | Lab. Breakage Fees | 81600.00 | | |
| | | College Development Fees | 105279.00 | 3578624.00 | |
| To, Gymkhana Fees | | | By, Bank Interest : | | |
| Laboratory Practical | 25194.00 | | Salary A/c | 10914.00 | 218124.13 |
| Cultural Activities | 45472.00 | | College A/c | 207210.13 | |
| Toilet Maintenance | 53970.00 | | | | |
| Balance C/F | 124636.00 | 50605568.50 | Balance C/F | 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 |
| To. University Fees | | |
| R.C.U Admission and other Fees | 1128610.00 | 1128610.00 |
| To. Depreciation | | |
| 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 |
| Total Rs. | | 52799468.50 |



 Balance B/F Balance C/F 49669511.13

| | | |
|-------------------------------------|-----------|--------------------|
| By. University Fees | | |
| 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 |
| By. Other Income | | |
| 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 |
| By. Deficit during the year | | |
| transferred to Balance sheet | | 2233718.37 |
| Total Rs. | | 52799468.50 |

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 |
|--|--------------------|--|--------------------|
| S.P.V.V. Sangha's | | Cash and Bank Balance | |
| As per last Balance Sheet | 9893943.29 | College A/c | -- |
| Add: Additions | | 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> | Joint Account : | |
| | 12854121.29 | S.B.I. Joint A/c No. | 5097916.00 |
| Provision for Tuition Fees | | S.B.I. Old A/c | 62501.07 |
| Credited to Govt. : | | Salary A/c | 5160417.07 |
| As per last Balancesheet | 4078000.00 | | <u>12164324.71</u> |
| Scholarship Fund : | | 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> |
| | 10000.00 | | 13613049.46 |
| Fund's | | Investments | |
| Library Books Fund | | Fixed Deposits | 20000.00 |
| As per Last B/s | 99240.00 | M.Sc. Affiliation Deposit | 500000.00 |
| Equipment Fund | | | <u>520000.00</u> |
| As per Last B/s | 260720.80 | Past Student Association Building | |
| Silver Jubilee Fund | | As per Last B/S | 88452.00 |
| As per Last B/s | 44330.00 | Lees : Depreciation | 8845.00 |
| U.G.C. Fund | | | <u>79607.00</u> |
| As per Last B/s | 120000.00 | Building A/c | |
| | <u>524290.80</u> | As per Last B/S | 1850.00 |
| | 524290.80 | Lees : Depreciation | 185.00 |
| H.P.F and Grant for Computer Equipment Fund | | | <u>1665.00</u> |
| As per Last B/S | 200000.00 | Computer Room | |
| R.D. Public Junior College | | 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> |
| | 60066.08 | | 5180.00 |
| | 17726478.17 | | 14219501.46 |
| Balance C/F | | Balance C/F | |



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 391500.00 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 Scholorship 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 |
| Total Rs. | | 2900337.25 | 788353.00 | 3688690.25 | 17990.00 | 260856.00 | 3409844.25 |

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 Debitors | | 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 | 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 |
| Advace Aar-Gees Advance Library | | 57600.00 | Gass Advance and Lib. Advance | | 34000.00 |
| The Scientific Syndicate | | 11736.00 | Santosh More | | 500000.00 |
| 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 | | 12610.00 | | | |
| H.R.M.S (Suspense) Allowance | | 2000.00 | | | |
| | | Balance C/F | 1040047.30 | | |
| | | | | Balance C/F | 2561844.80 |





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) Opening Balance | | |
| 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) Hostel Building Construction | | |
| Construction | 2652895.00 / | |
| Solar Water Heater | 439810.00 / | 3092705.00 / |
| 14) Closing Balance | | |
| Canara Bank | 440202.30 / | 440202.30 / |
| Total Rs. | 4883028.30 / | 4883028.30 / |

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 21279215-ATHANI 3410