



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

**2020-21**

Sl. No.	Particular	Amount
1	<b>Repair &amp; Maintenance</b>	133090.00
2	<b>Establishment expenditure</b>	424179.00
3	<b>RCU University Fees</b>	1619900.00
4	<b>Gymkhana Fees &amp; Sports</b>	194998.00
5	<b>Other expenditure</b>	554017.10
6	<b>Depreciation</b>	620740.00
	<b>Total</b>	<b>3546924.10</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



**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 31.03.2021**



20-21

Particulars	Receipts	Payments
<b>1) Opening Balance</b>		
Cash on Hand	--	--
S.B.I.	--	--
S.G.P.V. Co-op Society	1425597.75 ✓	--
	23127.00 ✓	--
<b>2) Government Salary Grant</b>	1448724.75 ✓	--
<b>3) Salary and Allowance to Staff</b>	56755090.00 ✓	--
<b>4) G.L.I.C A/c</b>	--	57148610.00 ✓
<b>5) Life Insurance Corporation A/c</b>	40350.00 ✓	44110.00 ✓
<b>6) Income Tax</b>	1319316.00 ✓	1434268.00 ✓
<b>7) Professional Tax</b>	10084858.00 ✓	10951959.00 ✓
<b>8) Family Banifit Fund</b>	78600.00 ✓	85600.00 ✓
<b>9) Covid Relief Fund</b>	3930.00 ✓	4280.00 ✓
<b>10) Bank Commission</b>	129951.00 ✓	129951.00 ✓
<b>11) Bank Interest</b>	--	590.00 ✓
<b>12) G.L.I.C Claim</b>	6747.00 ✓	--
<b>13) Computer Maintenance Suspense</b>	136805.00 ✓	136805.00 ✓
<b>14) Chairman S.P.V.V. Sangha</b>	16000.00 ✓	16000.00 ✓
<b>15) Salary Paid by Management</b>	1664360.00 ✓	--
<b>16) Salary Advance</b>	--	1664360.00 ✓
	12000.00 ✓	12000.00 ✓
<b>17) Closing Balance</b>		
Cash on Hand	--	--
S.B.I. A/c	45071.75 ✓	--
S.G.P.S. Co-Operative	23127.00 ✓	68198.75 ✓
<b>Total Rs.</b>	<b>71696731.75 ✓</b>	<b>71696731.75 ✓</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 : 1 SEP 2021

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

LIDENI 21219218 A-A-A NR 73/19



**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**

Particulars	Receipts	Payments
1) <b>Opening Balance</b>	--	--
S.B.I. Salary A/c	5375700.10 ✓	--
S.B.I. Joint A/c	5097916.00 ✓	--
S.B.I. Old A/c	62501.07 ✓	--
<b>S.B. A/c</b>		
U.B.I A/c	222194.30 ✓	--
Syndicate Bank	121953.24 ✓	--
S.G.P. Society	1284060.00 ✓	--
2) Student Fees	4291670.00 ✓	--
3) Salary Payable	40000.00 ✓	--
4) Advance	50000.00 ✓	--
5) Books Advance	20000.00 ✓	--
6) Loss of Library Books Recovery	15543.00 ✓	--
7) Library Miscellaneous	4200.00 ✓	--
8) R.C.U / University Examination	1495320.00 ✓	719900.00 ✓
9) Bank Interest	150956.34 ✓	--
10) Fees Reimbursement / Fees Concession	327088.00 ✓	6134724.00 ✓
11) Suspense	21405.00 ✓	21405.00 ✓
12) <b>Women Hostel Water Purify Unit</b>		1652000.00 ✓
13) Shankambari Printing Press	18560.00 ✓	18560.00 ✓
14) Uni. Exam Contingencies and Postages	97326.00 ✓	120156.00 ✓
15) Water Purify Advance	1652000.00 ✓	1652000.00 ✓
16) K.P.S. Exam Remuneration	47010.00 ✓	47010.00 ✓
17) Interest on Prizes	2700.00 ✓	1100.00 ✓
18) Scholarship Fund (Managuli)	--	10000.00 ✓
19) Toilet Maintenance	--	53714.00 ✓
20) Computer Maintenance	--	76126.00 ✓
21) College Website	--	142000.00 ✓
22) Honorarium	--	10500.00 ✓
22) Contingencies	--	14398.00 ✓
23) Printing and Stationery	--	46068.00 ✓
24) Water and Electricity	--	99921.00 ✓
25) Postages	--	4000.00 ✓
26) N.S.S A/c	--	20248.00 ✓
27) <b>Reading Room</b>		
Library Miscellaneous	27900.00 ✓	--
News Papers & Magazine	15060.00 ✓	--
Library Books	6816.00 ✓	49776.00 ✓
28) G.O.I. Scholarship		127600.00 ✓
<b>Balance C/F</b>	<b>20398103.05 ✓</b>	<b>11021206.00 ✓</b>



Balance B/F 20398103.05 11021206.00

29) Sports and Gymkhana	--			27069.00 ✓
30) Travelling and TA/DA	--			19630.00 ✓
31) Bank Commission	--			5077.10 ✓
32) Advertisement	--			18490.00 ✓
33) Telephone Charges	--			12605.00 ✓
34) Union / Cultural Activities	--			9675.00 ✓
35) Building Repairs and Maintenance	--			3250.00 ✓
36) Examination	--			21547.00 ✓
37) Furniture and Dead Stock	--			5800.00 ✓
38) Laboratory	--			69481.00 ✓
39) Registration		19900.00 ✓		19470.00 ✓
40) Laboratory Practical	--			4018.00 ✓
41) Tax Consulting Fees	--			6000.00 ✓
42) Audit Fees Payable		35400.00 ✓		118182.00 ✓
43) Audit Fees	--			35400.00 ✓
44) Fire Safty Certificate Fees	--			20000.00 ✓
45) K.P.S. Exam Building Rent		4530.00 ✓		--
<b>46) Closing Balance</b>				
Cash on Hand	--			--
S.B.I. Joint		6282545.00 ✓		--
Syndicate / Canara Bank		1375271.78 ✓		--
<b>Current A/c</b>				
S.G.P.S. Co-Operative	993817.00 ✓			--
S.B.I. A/c	58361.10 ✓	1052178.10 ✓		--
<b>S.B. A/c</b>				
U.B.I.	46529.07 ✓			--
K.V.G.B	9553.00 ✓			--
U.B.I. 58525	197990.00 ✓			--
S.B.I. Old	76966.00 ✓	331038.07 ✓		9041032.95 ✓
<b>Total Rs.</b>			20457933.05 ✓	20457933.05 ✓

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 : 1 SEP 2021

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

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**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 31.03.2021**

Sl.No.	Particulars	Amount
1)	Admission Fees	41470.00
2)	Gymkhana Fees	69790.00
3)	Reading Room	69790.00
4)	Library Books	85680.00
5)	Medical Examination	36060.00
6)	Annual Social Gathering	121440.00
7)	Magazine	67320.00
8)	College Examination	157700.00
9)	Identity Card	19650.00
10)	Miscellaneous	122400.00
11)	N.S.S	48960.00
12)	Red Cross Institution	61200.00
13)	Library Building	122400.00
14)	Study Certificate	24480.00
15)	T.C Fees	39900.00
16)	College Sports Fees	122400.00
17)	Common Breakage Fees Lab. Breakage Fees	122400.00 22700.00
18)	Processing Fees	282110.00
19)	Penalty Fees	8900.00
20)	S.W.F. (Govt.)	30600.00
21)	T.W.F. (Govt.)	30600.00
22)	T.D.F (Govt.) (Flags)	30600.00
22)	Tuition Fees	1883960.00
23)	Laboratory Fees	206960.00
24)	R.C.U. C.G.C	19944.00
25)	R.C.U. Sports Fees	40202.00
26)	R.C.U. Sports Developments Fees	49860.00
27)	R.C.U. Development Fund	40202.00
28)	R.C.U. P.S.A.F	19944.00
29)	R.C.U. Youth Festival Fund	40202.00
30)	R.C.U. College D.C.F	19944.00
31)	R.C.U. S.B.F	14958.00
32)	R.C.U. S.W.F	44484.00
33)	R.C.U. Other Fees	99720.00
34)	Scout and Guides	41550.00
35)	Other Fees	31190.00
<b>Total Rs.</b>		<b>4291670.00</b>

Place : Athani.

Date : 1 SEP 2021

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

Page No.

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**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 31.03.2021 ✓**

Receipts	Amount	Payments	Amount
<u>Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2020 to 31.03.2021</u>		<b>I SALARY AND ALLOWANCE TO STAFF</b>	<b>57148610.00 ✓</b>
<u>Fees Due at the Management Rates From 01.04.2020 to 31.03.2021</u>		<b>II HONORARIUM PAID BY MANAGEMENT</b>	
		Salary paid,by Management	1664360.00 ✓
		Honorarium	10500.00 ✓
		<b>1674860.00 ✓</b>	
<b>I OPENING BALANCE</b>		<b>III SCHOLARSHIP</b>	
<u>Cash on Hand</u>		Fees Reimbursement	6134724.00 ✓
<u>Cash at Bank</u>		Interest on Prize	1100.00 ✓
		<b>6135824.00 ✓</b>	
U.B.I. Bank	222194.30 ✓	<b>V EXPENDITURE TOWARDS SPECIFIC FEES</b>	
Syndicate Bank	121953.24 ✓	<u>Reading Room</u>	
S.B.I. C.A (Scholarship)	344147.54 ✓	Library Misc.	27900.00 ✓
S.G.P.S. Society S.B	5375700.10 ✓	News Papers	15060.00 ✓
S.B.I. Joint A/c	1284060.00 ✓	Library Books	6816.00 ✓
SBI Joint (Old)	5097916.00 ✓	<b>49776.00 ✓</b>	
SBI Joint (Old)	62501.07 ✓	Sports / Gymkhana	27069.00 ✓
<u>Salary A/c</u>		Union / Cultural Activities	9675.00 ✓
S.B.I. A/c	1425597.75 ✓	College Examination	21547.00 ✓
S.G.P.S Society	23127.00 ✓	Laboratory	69481.00 ✓
	<b>1448724.75</b>	Lab. Practical	4018.00 ✓
	<b>13613049.46 ✓</b>	<b>181566.00 ✓</b>	
<b>II DONATIONS</b>		<b>III AMOUNT CREDITED INTO JOINT A/C</b>	
i) Per Capita Income		Tuition Fees	1039720.00 ✓
ii) Int on Donations		<b>1039720.00 ✓</b>	
<b>III SUBSCRIPTIONS</b>		<b>VI CONTIGENCIES</b>	
<b>IV ACTUAL RECEIPTS BY FEES</b>		Bank Commission	5667.10 ✓
Admission Fees	41470.00 ✓	Computer Maintenance	76126.00 ✓
Tuition Fees	1883960.00 ✓		
<b>Balance C/F</b>	<b>1925430.00 ✓</b>	<b>81793.10 ✓</b>	<b>66180580.00 ✓</b>
	<b>13613049.46 ✓</b>		





	Balance B/F	1925430.00 ✓	13613049.46 ✓		Balance B/F	81793.10 ✓	66180580.00 ✓
Laboratory		206960.00 ✓		Toilet Maintenance		53712.00 ✓	
Gymkhana Fees		69790.00 ✓		College Website		142000.00 ✓	
Reading Room		69790.00 ✓		Contingencies		14398.00 ✓	
Library Fees		85680.00 ✓		Printing and Stationery		46068.00 ✓	
Medical		36060.00 ✓		Water and Electricity		99921.00 ✓	
Social Gathering		121440.00 ✓		Postage		4000.00 ✓	
Magazine		67320.00 ✓		Travelling / T.A.D.A.		19630.00 ✓	
College Examination		157700.00 ✓		Advertisement		18490.00 ✓	
Loss of Books Recovery		15543.00 ✓		Telephone Charges		12605.00 ✓	
Library and Building		122400.00 ✓		Tax Consulting Fees		6000.00 ✓	
Common Breakage Fees		122400.00 ✓		Audit Fees		35400.00 ✓	
Lab. Breakage Fees		22700.00 ✓		Five Safty Certificate		20000.00 ✓	554017.10 ✓
Scout and Guides		31190.00 ✓					
College Sports		122400.00 ✓	3176803.00 ✓	<b>VIII 10% OF THE ANNUAL SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.</b>			
<b>V GRANT - IN - AID RECEIVED</b>				Women Hostel Water Purify Unit		1652000.00 ✓	
Govt. Salary Grant		56755090.00 ✓	56755090.00 ✓	Building Repairs		3250.00 ✓	
				Furniture and Dead Stock		5800.00 ✓	1661050.00 ✓
<b>VI MISCELLANEOUS RECEIPTS</b>				<b>IX CLOSING BALANCE</b>			
<u>Bank Interest</u>				<u>Cash on Hand</u>			
College A/c		150956.34 ✓		<u>Salary A/c</u>			
Salary A/c		6747.00 ✓	157703.34 ✓	S.B.I. Bank		45071.75 ✓	
Library Miscellaenous		4200.00 ✓		SGF.V. Society		23127.00 ✓	68198.75 ✓
K.P.S. Exam Rent		4530.00 ✓		<u>College A/c</u>			
Identity Cards		19650.00 ✓		S.B.I. Joint A/c		6282545.00 ✓	
Miscellaneous		122400.00 ✓		Syndicate Bank		1375271.78 ✓	7657816.78 ✓
N.S.S		48960.00 ✓					
	Balance C/F	357443.34 ✓	73544942.46 ✓		Balance C/F	7725015.53 ✓	68395647.10 ✓



Balance B/F	357443.34 ✓	73544942.46 ✓	Balance B/F	7726015.53 ✓	68395647.10 ✓
Red Cross Institute	61200.00 ✓		<b>Current A/c</b>		
Study Certificate	24480.00 ✓		S.G.P.S Society	993817.00 ✓	
T.C. Fees	39900.00 ✓		S.B.I. (CA) A/c	58361.10 ✓	1052178.10 ✓
Penalty	282110.00 ✓		<b>S.B.I. A/c</b>		
Other Fees	31190.00 ✓	796323.34 ✓	U.B.I	46529.07 ✓	
<b>VII SCHOLARSHIPS</b>			K.V.G.B	9553.00 ✓	
Fees Reimbursement /Fees Conce	327088.00 ✓		U.B.I 5525	197990.00 ✓	
Interest on Prizes	2700.00 ✓	329788.00 ✓	S.B.I Old	76966.00 ✓	331038.07 ✓
<b>VII EXCESS OF EXPENDITURE OVER RECEIPTS</b>		2833825.00 ✓			9109231.70 ✓
<b>Total</b>		<b>77504878.80 ✓</b>	<b>Total</b>		<b>77504878.80 ✓</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.
- 4) 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 : 1 SEP 2021

PRINCIPAL

- 4) Certified that I have Audited the Accounts of the G.P. Porwal Arts, Commerce and Salimath Science College Sindagi Dist. : Vijayapuf from 01.04.2020 and the year ending on 31.03.2021 and that the Receipts and Expenditures shown in the above statement are correctly stated and all the items of expnditure 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 : 1 SEP 2021

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



**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 31.03.2021**

Expenditure		Amount	Income		Amount	
<b>To, Salary and Allowances to Staff</b>			<b>By, Government Salary Grant</b>			
To, Salary against Grant	57148610.00 ✓	<b>58823470.00 ✓</b>	Grant Received	56755090.00 ✓	<b>56026482.00 ✓</b>	
To, Salary Paid by the Management	1664360.00 ✓		Add: Un-Spent Salary	393520.00 ✓		
To, Honorarium to Staff	10500.00 ✓			57148610.00 ✓		
<b>To, Repairs and Maintenance</b>			Add: Previous Year Provision	5160417.00 ✓		
Computer Maintenance	76126.00 ✓	<b>133090.00 ✓</b>		62309027.00 ✓		
Toilet Maintenance	53714.00 ✓		Less: Advance Salary Grant Provision	6282545.00 ✓		
Building Repairs & Maintenance	3250.00 ✓					
<b>To, Establishment Expenditure</b>			<b>By, Fees</b>			
Bank Commission	5667.10 ✓	<b>424179.10 ✓</b>	Admission Fees	41470.00 ✓		<b>3595780.00 ✓</b>
College Website	142000.00 ✓		Tuition Fees	1883960.00 ✓		
Contingencies	14398.00 ✓		Laboratory Fees	206960.00 ✓		
Printing and Stationery	46068.00 ✓		Gymkhana Fees	69790.00 ✓		
Water and Electricity	99921.00 ✓		Reading Room Fees	69790.00 ✓		
Postages	4000.00 ✓		Library Fees	85680.00 ✓		
Traveling	19630.00 ✓		Medical Fees	36060.00 ✓		
Advertisement	18490.00 ✓		Annual Social Gathering	121440.00 ✓		
Telephone Charges	12605.00 ✓		Magazine	67320.00 ✓		
Tax Consulting Fees	6000.00 ✓		College Examination	157700.00 ✓		
Audit Fees	35400.00 ✓		Miscellaneous	122400.00 ✓		
Fire-Sefty Certificate	20000.00 ✓		Library Building Fees	122400.00 ✓		
			College Sports	122400.00 ✓		
			Commen Breakge Fess	122400.00 ✓		
			Lab. Breakage Fees	22700.00 ✓		
			Processing Fees	282110.00 ✓		
			Red Cross Fes	61200.00 ✓		
<b>To, Gymkhana Fees</b>			<b>By, Bank Interest :</b>			
N.S.S A/c	20248.00 ✓	<b>90277.00 ✓</b>	College A/c	150956.34 ✓	<b>157703.34 ✓</b>	
R.R.: Library Miscellaneous	27900.00 ✓		Salary A/c	6747.00 ✓		
News Papers & Periodicals	15060.00 ✓					
Sports /Gymkhana	27069.00 ✓					
<b>Balance C/F</b>	<b>90277.00 ✓</b>	<b>59380739.10 ✓</b>	<b>Balance C/F</b>	<b>59779965.34 ✓</b>		





Balance B/F		90277.00 ✓	59380739.10 ✓	Balance C/F		59779965.34 ✓
Union/Cultural Activities	9675.00 ✓			<b>By, R.C.U Fees</b>		
Laboratory	69481.00 ✓			Examination	1495320.00 ✓	
College Examination	21547.00 ✓			Penalty	8900.00 ✓	
Laboratory Practical	4018.00 ✓		<b>194998.00 ✓</b>	C.G.C. Fees	19944.00 ✓	
To, Staff Registration Fees			<b>19470.00 ✓</b>	Sports	40202.00 ✓	
<b>To, R.C.U / University Fees</b>				Sports Development	49860.00 ✓	
Examination	719900.00 ✓			Development	40202.00 ✓	
Exam Fees (Provision)	900000.00 ✓		<b>1619900.00 ✓</b>	P.S.A.F	19944.00 ✓	
<b>To, Depreciation</b>				Youth Festival	40202.00 ✓	
Movable Assets	342237.00 ✓			D.C.F	19944.00 ✓	
Post Student Asst. Building	7960.00 ✓			S.B.F.	14958.00 ✓	
Building A/C	166.00 ✓			S.W.F.	44484.00 ✓	
Computer Room	518.00 ✓			Other Fees	99720.00 ✓	<b>1893680.00 ✓</b>
Steel Galary	35235.00 ✓			<b>By, Other Income</b>		
Gymkhana Building Construction	171369.00 ✓			Library Miscellaneous	4200.00	
Play Ground	21667.00 ✓			Registration	19900.00	
Ladies Toilet	7946.00 ✓			K.P.S. Exam Building Rent	4530.00	
College Garden	31423.00 ✓			Identity Cards	19650.00	
Compound Wall	2219.00 ✓		<b>620740.00 ✓</b>	N.S.S.	48960.00	
<b>To, Surplus during the year transferred to Balance sheet</b>			<b>102758.24 ✓</b>	Study Certificate	24480.00	
				T.C. Fees	39900.00	
				Flags	30600.00	
				Bharat Scout and Guides	41550.00	
				Other Fees	31190.00	<b>264960.00</b>
<b>Total Rs.</b>			<b>61938605.34 ✓</b>	<b>Total Rs.</b>		<b>61938605.34</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 : 1 SEP 2021

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

71/03/21/0010 M.A.A. 721.0



**S.P.V.V. SANGHA'S**  
**G.P. PORWAL ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR**  
**BALANCE SHEET AS AT 31.03.2021 ✓**

Liabilities	Amount	Assets	Amount
<b>S.P.V.V. Sangha's</b>		<b>Cash and Bank Balance</b>	
As per last Balance Sheet	12854121.29 ✕	<b>Salary A/c</b>	
Add: Salary A/c	1664360.00 ✓ <b>14518481.29 ✓</b>	S.B.I A/c	45071.75 ✓
		S.G.P.S. Co-op Society	23127.00 ✓ <b>68198.75 ✓</b>
<b>Provision for Tuition Fees</b>		<b>College A/c</b>	
<b>Credited to Govt. :</b>		S.B.I. Joint A/c No.	6282545.00 ✓
As per last Balancesheet	4078000.00 ✓ <b>4078000.00 ✓</b>	Syndiate/Canara Bank	1375271.78 ✓ <b>7657816.78 ✓</b>
<b>Provision for R.C.U Examination Fees</b>		<b>Current A/c</b>	
during the year	900000.00 ✓ <b>900000.00 ✓</b>	S.G.P.V. Co-op Society	993817.00 ✓
<b>Scholarship Fund :</b>		S.B.I. A/c (CA)	58361.10 ✓ <b>1052178.10 ✓</b>
As per last Balancesheet	10000.00 ✓	<b>Salary A/c</b>	
Paid during the year	10000.00 ✓ <b>0.00</b>	S.B.I. A/c	46529.07 ✓
<b>Funds</b>		K.V.G.B A/c	9553.00 ✓
<b>Library Books Fund</b>		U.B.I. A/c	197990.00 ✓
As per Last B/s	99240.00 ✓	S.B.I. Old A/c	76966.00 ✓ <b>331038.07 ✓ 9109231.70 ✓</b>
<b>Equipment Fund</b>		<b>Investments</b>	
As per Last B/s	260720.80 ✓	Fixed Deposits	20000.00 ✓
<b>Silver Jubilee Fund</b>		M.Sc. Affiliation Deposit	500000.00 ✓ <b>520000.00 ✓</b>
As per Last B/s	44330.00 ✓	<b>Past Student Association Building</b>	
<b>U.G.C. Fund</b>		As per Last B/S	79607.00 ✓
As per Last B/s	120000.00 ✓ <b>524290.80 ✓</b>	Lees : Depreciation	7960.00 ✓ <b>71647.00 ✓</b>
		<b>Balance C/F</b>	<b>20020772.09 ✓</b>
		<b>Balance C/F</b>	<b>9700878.70 ✓</b>



Balance B/F		20020772.09 ✓	Balance B/F		9700878.70 ✓
<b><u>H.P.F and Grant for Computer Equipment</u></b>			<b><u>Building A/c</u></b>		
As per Last B/S		200000.00 ✓	As per Last B/S	1665.00 ✓	
			Lees : Depreciation	166.00 ✓	1499.00 ✓
<b><u>R.D. Public Junior College</u></b>			<b><u>Computer Room</u></b>		
As per Last B/s		60066.08 ✓	As per Last Balancesheet	5180.00 ✓	
			Lees : Depreciation	518.00 ✓	4662.00 ✓
<b><u>Shri Shanteshwar Hostel</u></b>			<b><u>Stee Galary</u></b>		
As per Last B/s	735.00 ✓	735.00 ✓	As per Last Balancesheet	352350.00 ✓	
			Lees : Depreciation	35235.00 ✓	317115.00 ✓
<b><u>Joint A/c Advance Salary Grant</u></b>			<b><u>Movable Assets</u></b>		
Provision	6282545.00 ✓	6282545.00 ✓	As per Schedule 'D'	3064680.25 ✓	3064680.25 ✓
			<b><u>Women Hostel Water Purify Unit</u></b>		
<b><u>Sundry Creditors and Amount Payable</u></b>			during the year		
As per Schedule	1159474.30 ✓			1652000.00 ✓	1652000.00 ✓
Women Hostel A/c	1533191.00 ✓	2692665.30 ✓	<b><u>Sundry Debtors and Amount Receivable</u></b>		
<b><u>Scholarships Payable</u></b>			As per Schedule		
As per Schedule -'C'		1330838.28 ✓	U.G.C. Section	724696.50 ✓	
			B.C.A. Section	136211.00 ✓	
<b><u>Suspense</u></b>			P.G. <i>MISE Section</i>	988615.00 ✓	
1990-91	0.40 ✓		Poly. Technic Advance	31000.00 ✓	
1991-92	1.10 ✓	1.50 ✓	Urdu Schalorship Excess Payment	5503.00 ✓	
			I.T.E.P. Course	55275.00 ✓	4433145.30 ✓
<b><u>Balance C/F</u></b>			<b><u>Gymnastic Building Construction</u></b>		
		30587623.25 ✓	As per last Balance Sheet	1713695.00 ✓	
			Less : Depreciation	171369.00 ✓	1542326.00 ✓
<b><u>Balance C/F</u></b>			<b><u>Balance C/F</u></b>		
		30587623.25 ✓			20716306.25 ✓







<p>Balance B/F 30587623.25 ✓</p> <p><b><u>Play Ground</u></b> As per last Balance Sheet Less : Depreciation</p> <p><b><u>Ladies Toilet Building</u></b> As per last Balance Sheet Less : Depreciation</p> <p><b><u>College Garden</u></b> As per last Balance Sheet Less : Depreciation</p> <p><b><u>Compound Wall</u></b> As per last Balance Sheet Less : Depreciation</p> <p><b><u>Income and Expenditure A/c</u></b> As per last Balance Sheet Add: <i>Surplus</i> during the Year</p> <hr/> <p><b>Total Rs. 30587623.25 ✓</b></p>	<p>Balance B/F 20716306.25 ✓</p> <p>216670.00 ✓ <u>21667.00 ✓</u> 195003.00 ✓</p> <p>79461.00 ✓ <u>7946.00 ✓</u> 71515.00 ✓</p> <p>314232.00 ✓ <u>31423.00 ✓</u> 282809.00 ✓</p> <p>22194.00 ✓ <u>2219.00 ✓</u> 19975.00 ✓</p> <p>9404773.24 ✓ <u>102758.24 ✓</u> 9302015.00 ✓</p> <hr/> <p><b>Total Rs. 30587623.25 ✓</b></p>
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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: 1 SEP 2021

UDIN - 21019218AAAAM137349

*S.*  
**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: VIJAYAPURA**

**SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2021**

<b>Sundry Creditors - A</b>	<b>Amount</b>	<b>Sundry Debtors - B</b>	<b>Amount</b>
S.W.F. and T.W.F.	331319.60	R.D	10668.00
Salary Deduction	1860.00	Advance	1288810.41
Professional Tax	200.00	I.M. 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	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
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	12465.00
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
Suspense	9590.00	S.S. Airasang	2500.00
Hand Loan	330.50	Kannada Prakar	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		
<b>Balance C/F</b>	<b>1002784.30</b>	<b>Balance C/F</b>	<b>2491844.80</b>





	<b>Balance B/F</b>	<b>1002784.30</b>	<b>Balance B/F</b>	<b>2491844.80</b>
Library Deposits		58075.00		
Income Tax 2019-20		999.00		
Principal Remuneration		2000.00		
P.S.A. Fund		23616.00		
Salary Payable Management		72000.00		
	<b>Total Rs.</b>	<b>1159474.30</b>	<b>Total Rs.</b>	<b>2491844.80</b>

Place : Athani

Date : 1 SEP 2021

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

UDRAN: 21219218 HAAAT MK 7349

**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 31.03.2021**  
**SCHEDULE FOR SCHOLARSHIP -- 'C'**



Particulars	Amount
1) G.O.I. Scholarship	541576.00 ✓
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	3770.00 ✓
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	98612.00 ✓
18) Sanchi Honnamma Scholarship	6000.00 ✓
19) Fees Concession / Reimbursement	402983.00 ✓
20) C.V. Ramann Prize	10000.00 ✓
21) Interest on Prize	2630.00 ✓
<b>Total Rs.</b>	<b>1330838.28 ✓</b>

Place : Athani

Date **1 SEP 2021**

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

UDR 21. 219218 AAA MK 7349







**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 31.03.2021**

**SCHEDULE FOR MOVABLE ASSETS**

Sl. No.	Particulars	As per Last Balance sheet	Add. Additions	Total	Less : Recovery	Depreciation	Balance
1)	Furniture and Dead Stock	1059928.00 ✓	5800.00 ✓	1065728.00 ✓	0.00	106572.00 ✓	959156.00 ✓
2)	Library Books (General)	350438.25 ✓	6816.00 ✓	357254.25 ✓	15543.00 ✓	35725.00 ✓	305986.25 ✓
3)	Library Books ( U.G.C.)	13365.00 ✓	0.00	13365.00 ✓	0.00	1336.00 ✓	12029.00 ✓
4)	Laboratory Equipments (General)	344327.00 ✓	0.00	344327.00 ✓	0.00	34432.00 ✓	309895.00 ✓
5)	Library Equipments (U.G.C.)	12640.00 ✓	0.00	12640.00 ✓	0.00	1264.00 ✓	11376.00 ✓
6)	Type Writer	74.00 ✓	0.00	74.00 ✓	0.00	7.00 ✓	67.00 ✓
7)	Computer Equipments	777833.00 ✓	0.00	777833.00 ✓	0.00	77783.00 ✓	700050.00 ✓
8)	Computer Equipments against M.P. Fund	487.00 ✓	0.00	487.00 ✓	0.00	48.00 ✓	439.00 ✓
9)	Fax Machine	429.00 ✓	0.00	429.00 ✓	0.00	42.00 ✓	387.00 ✓
10)	Library Software E	15308.00 ✓	0.00	15308.00 ✓	0.00	1530.00 ✓	13778.00 ✓
11)	Bio-Metric Machine	3552.00 ✓	0.00	3552.00 ✓	0.00	355.00 ✓	3197.00 ✓
12)	English Language Lab. Equipments	63486.00 ✓	0.00	63486.00 ✓	0.00	6348.00 ✓	57138.00 ✓
13)	Physics Dept. Equipments	37492.00 ✓	0.00	37492.00 ✓	0.00	3749.00 ✓	33743.00 ✓
14)	Electrification Renovation	158801.00 ✓	0.00	158801.00 ✓	0.00	15880.00 ✓	142921.00 ✓
15)	Furniture A/c and Steel Board	142844.00 ✓	0.00	142844.00 ✓	0.00	14284.00 ✓	128560.00 ✓
16)	C.C.T.V Camara	100123.00 ✓	0.00	100123.00 ✓	0.00	10012.00 ✓	90111.00 ✓
17)	Ladies Room Furniture	46575.00 ✓	0.00	46575.00 ✓	0.00	4657.00 ✓	41918.00 ✓
18)	U.P.S. Battery	30147.00 ✓	0.00	30147.00 ✓	0.00	3014.00 ✓	27133.00 ✓
18)	Solar System	187200.00 ✓	0.00	187200.00 ✓	0.00	18720.00 ✓	168480.00 ✓
19)	Vidio Camara	64795.00 ✓	0.00	64795.00 ✓	0.00	6479.00 ✓	58316.00 ✓
<b>Total Rs.</b>		<b>3409844.25 ✓</b>	<b>12616.00 ✓</b>	<b>3422460.25 ✓</b>	<b>15543.00 ✓</b>	<b>342237.00 ✓</b>	<b>3064680.25 ✓</b>

Place : Athani .

Date : 1 SEP 2021

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