

ಮೆ|| ಮನ್ನಾಪುರ ಆಂಡ್ ಕಂಪನಿ,
ಚಾರ್ಟೆಡ್ ಅಕೌಂಟಂಟ್ಸ್
ಮಾಲೀಕರು :
ಸಿದ್ದಮಪ್ಪ ನಾ. ಮನ್ನಾಪುರ ಬಿ.ಕಾಂ.ಎಫ್.ಸಿ.ಬಿ



ಮೊಬೈಲ್ : 9448130126
ಜಂಬಮ್ಮ : ಬಸ್ ಸ್ಟಾಂಡ್ ಹತ್ತಿರ,
ಇಲಕಲ್ಲ ಕೋ.ಆಪ್.ಬ್ಯಾಂಕ ರಸ್ತೆ,
ಇಳಕಲ್ಲ - 587 125 (ಬಿ|| ಬಾಗಲಕೋಟೆ)
ಇ ಮೇಲ್ : siddumannapur@gmail.com

AUDIT - REPORT

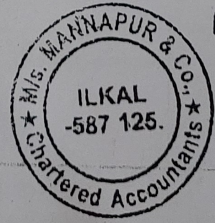
We have audited the attached Balance Sheet as at 31st March, 2021 of the S.V.M. ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL - 587125. (Tq: Ilkal Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2021. The Income and Expenditure Account for the said date shows the Deficit of Rs. 37,64,217.70.

DEFICIT BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
36,71,490	92,727.70,	37,64,217.70

Subject to the comments mentioned in a separate sheet, we report as under :

1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2021.

Place : ILKAL
Date : 07-06-2021



For M/s. MANNAPUR & Co.,
Chartered Accountants

(Signature)
Proprietor
(S. N. MANNAPUR)
M. No. 200583

Principal
S. V. M. Arts and Commerce
Women's College. ||

SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL

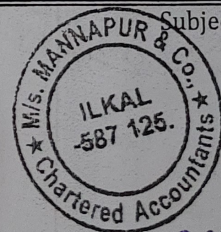
BALANCE AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVV SANGHA, ILKAL		4,40,33,756.15	MOVABLE ASSETS		43,62,246.60
Balance as per LBS	4,09,70,841.15		Furnitures and Fixtures	9,85,671.00	
(+) Receipts during the yr	30,62,915.00		Lab Equipments	1,40,471.00	
DEPOSITS AND FUNDS		10,09,725.00	Teaching Aids	97,880.00	
Caution Money	83,460.00		Computer	7,98,739.00	
Affiliation Deposit	2,70,000.00		Modi Xerox Machine	1,25,000.00	
Golden Jubilee Fund	6,56,265.00		Generator	1,08,300.00	
UGC GRANTS :			Music Tools	13,217.75	
Grant for 10th planning		15,63,171.00	Sports Materials	2,11,170.00	
SCHOLARSHIP :		6,11,731.00	Library Books	9,06,223.85	
Post Metric Scholarship	53,700.00		Home Science Equipments	13,718.00	
SC/ST Scholarship	2,04,258.00		UGC Library Books	3,77,929.00	
Merit Scholarship	1,200.00		AVE A/c	64,863.00	
Central Govt. Scholarship	11,100.00		UGC Equipments	1,08,000.00	
Scholarship (Labour)	1,000.00		Counter	1,65,864.00	
Scholarship (Monorities)	1,17,788.00		Computer Table	13,833.00	
Scholarship (Handicap)	3,500.00		Computer Printer	12,202.00	
Scholarship (BCM)	4,200.00		CC Camera	1,49,765.00	
Fee Concession (Minorities)	7,940.00		LCD Project	69,400.00	
Fee Concession (BCM)	2,07,045.00				
			INVESTMENTS		1,72,550.00
OTHER PAYABLES :		20,065.00	Telephone Deposit	1,500.00	
Bal. as per LBS	20,065.00		PUC Fixed Deposit	10,000.00	
Poor Student Book Fund	-		Affiliation Deposit (Mahila Uni.)	1,61,050.00	
DEPRECIATION FUND		35,74,119.89	OTHER RECEIVABLES		1,90,385.00
Furnitures and Fixtures	9,85,671.00		KSW Fund	7,666.00	
Lab equipments	1,40,471.00		UGC (N.R.C)	15,324.00	
Teaching Aids	97,880.00		Reimbursement of Fees	1,67,395.00	
Computer	7,98,739.00		CASH AT BANK		5,93,959.15
Modi Xerox Machine	1,25,000.00		I.C.B.A/c No - 10205200001297	3,75,758.00	
Generator	1,08,300.00		I.C.B.A/c No-10205200001286	1,05,756.00	
Music Equipments	13,217.75		I.C.B.A/c No-10205200001287	9,588.25	
Sports Materials	2,11,170.00		SBI A/c No-54048125208	1,02,856.90	
Library Books	4,30,526.94				
Home Science Equipments	13,718.00		Cash In Hand		145.50
UGC Library Books	1,88,962.70				
AVE A/C	64,863.00		INCOME AND EXP ACCOUNT		4,54,93,281.79
UGC Equipments	1,08,000.00		Balance as per LBS	4,17,29,064.09	
Counter	1,65,864.00		(+) Deficit for the year	37,64,217.70	
Computer table	13,833.00				
Computer Printer	12,202.00				
CC Camera	74,881.50				
LCD Project	20,820.00				
TOTAL		5,08,12,568.04	TOTAL		5,08,12,568.04

Place : Ilkal

Date : 07-06-2021

Chairman Principal
S.V.M.Womens' Arts & Commerce
Degree College, Ilkal



Subject to our audit report of even date.
For, M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Principal (CA S.N.Mannapur)
M.No.200583
S. V. M. Arts and Commerce
Women's College, ILKAL



MANNAPUR AND COMPANY

CHARTERED ACCOUNTANTS

Prop : CA Sidramappa N. Mannapur B.Com, FCA

Phone : 08351-270126

Joshi Galli, Near Bus Stand,
ILKAL-587 125 (Dist : Bagalkot)

SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To SALARY & ESTABLISHMENT EXPS		55,88,896.00	By FEES & OTHER INCOMES		21,03,486.00
Salary to Staff	4743854		Fees	1572240	
Conveyance	109500		Reading Room	46014	
Provident Fund	570794		Sports Fees	8050	
E S I	164748		Application & Handbook	92150	
To ADMINISTRATIVE EXPENSES		37,381.00	Uni Registration Fee	4800	
Postage & Telephone	13036		Uni. NSS Bhavan Fee	25440	
Printing & Stationery	18216		Bharat Scout Fee	12725	
Travelling Exps	4883		Red Cross Fee	10705	
Bank Commission	1246		Teachers Flag	15630	
To FEES & FEE REMITTANCES		38,730.00	Computer Fee	116372	
Students Medical Fee	30660		Yuvajanotsav Fee	104900	
Uni. UCG	1650		Id Card	19985	
Uni. Elegibility Fee	350		Extra Curricular Activities Fee	69798	
Uni Tele Education Fee	570		SWF	180	
Uni Corpus Fund	5500		Sale of Old News Paper	4497	
To SPORTS FEES & EXPENSES		3,300.00	By BANK INTEREST		2,373.00
Uni. Sports Exps	3300		Bank Interest	2373	
To EXAM FEE & EXAM EXPS		29,142.00	By DEFICIT transferred to BS		37,64,217.70
College Exam Exps	29142				
FUNCTION EXPS		2,227.00			
College Union Inaguratio	2227				
To SUNDRY EXPENSES		18,935.00			
Sadilwar	16535				
Teaching Aids	2400				
To REPAIRS AND MAINTAINANCE		43,738.00			
Website Renewal Fee	6200				
Repairs & Maint	30850				
C C Camera Maint	2188				
Zerox Maint	4500				
To AUDIT & CONSULTATION FEES		15,000.00			
Audit Fees	15000				
To DEPRECIATION		92,727.70			
TOTAL		58,70,076.70	TOTAL		58,70,076.70

Place : Ilkal

Date : 07-06-2021

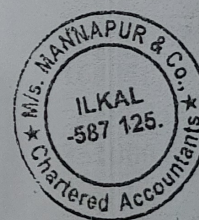
Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,

CHARTERED ACCOUNTANTS

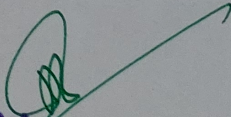
Chairman
 S.V.M.Womens' Arts & Commerce
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