

ಮೆ|| ಮನ್ನಾಪುರ ಆಂಡ್ ಕಂಪನಿ,

ಚಾರ್ಟೆಡ್ ಅಕೌಂಟಂಟ್ಸ್

ಮಾಲೀಕರು :

ಸಿದ್ದಮಪ್ಪ ನಾ. ಮನ್ನಾಪುರ ಬಿ.ಕಾಂ.ನಿಫ್.ಸಿಬಿ



ಪೊಬ್ಬೆಲ್ : 9448130126

ಬಂಟಮ್ಮ : ಬಸ್ಸಾಂಡ್ ಹತ್ತಿರ,

ಇಲಕಲ್ ಕೋ.ಆಪ್.ಬ್ಯಾಂಕ ರಸ್ತೆ,

ಇಲಕಲ್ - 587 125 (ಬಿ|| ಬಾಗಲಕೋಟೆ)

ಇ ಮೇಲ್ : siddumannapur@gmail.com

### AUDIT - REPORT

We have audited the attached Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2021.

Place : ILKAL

Date : 07-06-2021



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

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

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

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

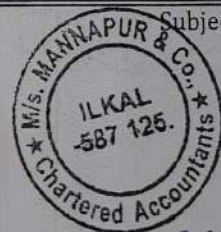
BALANCE AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SVMVV SANGHA, ILKAL</b>		4,40,33,756.15	<b>MOVABLE ASSETS</b>		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	
<b>DEPOSITS AND FUNDS</b>		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	
<b>UGC GRANTS :</b>			Music Tools	13,217.75	
Grant for 10th planning		15,63,171.00	Sports Materials	2,11,170.00	
<b>SCHOLARSHIP :</b>		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				
			<b>INVESTMENTS</b>		1,72,550.00
<b>OTHER PAYABLES :</b>		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	
<b>DEPRECIATION FUND</b>		35,74,119.89	<b>OTHER RECEIVABLES</b>		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		<b>CASH AT BANK</b>		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		<b>INCOME AND EXP ACCOUNT</b>		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				
<b>TOTAL</b>		5,08,12,568.04	<b>TOTAL</b>		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)

**S.V.M.V.V 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
<b>To SALARY &amp; ESTABLISHMENT EXPS</b>		55,88,896.00	By	<b>FEES &amp; OTHER INCOMES</b>	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
<b>To ADMINISTRATIVE EXPENSES</b>		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
<b>To FEES &amp; FEE REMITTANCES</b>		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
<b>To SPORTS FEES &amp; EXPENSES</b>		3,300.00	By	<b>BANK INTEREST</b>	2,373.00
Uni. Sports Exps	3300			Bank Interest	2373
<b>To EXAM FEE &amp; EXAM EXPS</b>		29,142.00	By	DEFICIT transferred to BS	37,64,217.70
College Exam Exps	29142				
<b>FUNCTION EXPS</b>		2,227.00			
College Union Inaguratiar	2227				
<b>To SUNDRY EXPENSES</b>		18,935.00			
Sadilwar	16535				
Teaching Aids	2400				
<b>To REPAIRS AND MAINTAINANCE</b>		43,738.00			
Website Renewal Fee	6200				
Repairs & Maint	30850				
C C Camera Maint	2188				
Zerox Maint	4500				
<b>To AUDIT &amp; CONSULTATION FEES</b>		15,000.00			
Audit Fees	15000				
<b>To DEPRECIATION</b>		92,727.70			
<b>TOTAL</b>		<b>58,70,076.70</b>	<b>TOTAL</b>		<b>58,70,076.70</b>

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  
 Degree College, Ilkal

Principal



Proprietor ( CA S.N. Mannapur )

M.No.200583

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

