

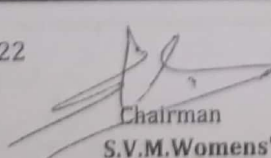


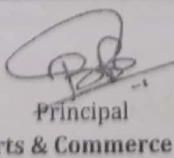
S.V.M.V.V. SOCIETY'S
SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL
 BALANCE AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SYMYV SANGHA, ILKAL		47,518,076.15	MOVABLE ASSETS		4,478,756.60
Balance as per LBS	44,033,756.15		Furnitures and Fixtures	985,671.00	
(+) Receipts during the yr	3,484,320.00		Lab Equipments	140,471.00	
DEPOSITS AND FUNDS		1,154,975.00	Teaching Aids	190,680.00	
Caution Money	83,460.00		Computer	798,739.00	
Affiliation Deposit	270,000.00		Modi Xerox Machine	125,000.00	
Golden Jubilee Fund	801,515.00		Generator	108,300.00	
UGC GRANTS :		1,563,171.00	Music Tools	13,217.75	
Grant for 10th planning			Sports Materials	211,170.00	
SCHOLARSHIP :		484,136.00	Library Books	929,933.00	
Post Metric Scholarship	53,700.00		Home Science Equipments	13,718.00	
SC/ST Scholarship	244,058.00		UGC Library Books	377,929.00	
Merit Scholarship	1,200.00		AVE A/c	64,863.00	
Central Govt. Scholarship	11,100.00		UGC Equipments	108,000.00	
Scholarship (Labour)	1,000.00		Counter	165,864.00	
Scholarship (Minorities)	117,788.00		Computer Table	13,833.00	
Scholarship (Handicap)	3,500.00		Computer Printer	12,202.85	
Scholarship (BCM)	4,200.00		CC Camera	149,765.00	
Fee Concession (Minorities)	7,940.00		LCD Project	69,400.00	
Fee Concession (BCM)	39,650.00				
OTHER PAYABLES :		20,065.00	INVESTMENTS		172,550.00
Bal. as per LBS	20,065.00		Telephone Deposit	1,500.00	
Poor Student Book Fund	-		PUC Fixed Deposit	10,000.00	
			Affiliation Deposit (Mahila Uni.)	161,050.00	
DEPRECIATION FUND		3,745,890.59	OTHER RECEIVABLES		22,990.00
Furnitures and Fixtures	985,671.00		KSW Fund	7,666.00	
Lab equipments	140,471.00		UGC (N.R.C)	15,324.00	
Teaching Aids	116,948.00				
Computer	798,739.00		CASH AT BANK		605,754.95
Modi Xerox Machine	125,000.00		I.C.B.A/c No - 10205200001297	375,758.00	
Generator	108,300.00		I.C.B.A/c No-10205200001286	106,734.00	
Music Equipments	13,217.75		I.C.B.A/c No-10205200001287	15,430.25	
Sports Materials	211,170.00		SBI A/c No-54048125208	107,832.70	
Library Books	523,520.24				
Home Science Equipments	13,718.00		Cash In Hand		239.50
UGC Library Books	226,755.60				
AVE A/C	64,863.00		INCOME AND EXP ACCOUNT		49,206,022.69
UGC Equipments	108,000.00		Balance as per LBS	45,493,281.79	
Counter	165,864.00		(+) Deficit for the year	3,712,740.90	
Computer table	13,833.00				
Computer Printer	12,202.00				
CC Camera	89,858.00				
LCD Project	27,760.00				
TOTAL		54,486,313.74	TOTAL		54,486,313.74

Place : Ilkal
 Date : 11.07.2022

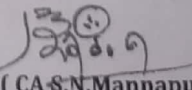
Subject to our audit report of even date.

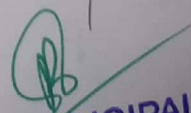

 Chairman
 S.V.M. Womens' Arts & Commerce
 Degree College, Ilkal


 Principal



For, M/s MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS


 Proprietor (CA S.N.Mannapur)
 M.No.200583


PRINCIPAL
 S. V. M. Arts & Commerce
 Degree College for Women, ILKAL



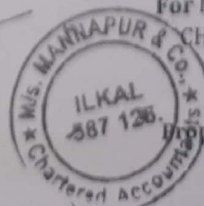
SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To SALARY & ESTABLISHMENT EXPS	5,942,751.00	By FEES & OTHER INCOMES	2,947,112.00
Salary to Staff	5012886	Fees	2467920
Conveyance	233171	Reading Room	25322
Provident Fund	537359	Application & Handbook	169650
E S I	159335	Webinar Function Fees	1200
To ADMINISTRATIVE EXPENSES	189,465.20	Uni. Eligibility Fee	300
Postage & Telephone	7653	Bharat Scout Fee	25
Printing & Stationery	51231	Red Cross Fee	19600
Travelling Exps	11170	Computer Fee	4290
Affiliation Exp	20200	Yuvajanotsav Fee	106500
NAAC EXP	18120	Extra Curricular Activities Fee	136807
KSSWF	10910	Sale of Old News Paper	2950
KSTWF	27275	Sale of old items	12548
Library N- List Membership	5900		
Green Audit Fees	35400	By BANK INTEREST	4,120.00
Bank Commission	1606	Bank Interest	4120
To FEES & FEE REMITTANCES	23,210.00	BY Deficit for the Year	3,712,740.90
Students Medical Fee	16800		
ID Card Exp	990		
Penalty Fees	220		
Teachers Flag	5200		
To SPORTS FEES & EXPENSES	7,333.00		
Sports Exps	7333		
To EXAM FEE & EXAM EXPS	110,094.00		
College Exam Exps	1370		
Internal Exam & Assignm	108724		
To FUNCTION EXPS			
College Union Inaguration			
To SUNDRY EXPENSES	56,674.00		
Sadilwar	45808		
Furniture Exp	10866		
To REPAIRS AND MAINTAINANCE	147,675.00		
Website Renewal Fee	6500		
Repairs & Maint	120325		
C C Camera Maint	1350		
E- Admin software & Laibri	15000		
Zerex Maint	4500		
To AUDIT & CONSULTATION FEES	15,000.00		
Audit Fees	15000		
To DEPRECIATION	171,770.70		
TOTAL	6,663,972.90	TOTAL	6,663,972.90

Place : Ilkal
 Date : 11.07.2022

[Signature]
 Chairman
 S.V.M. Womens' Arts & Commerce
 Degree College, Ilkal

[Signature]
 Principal



Subject to our audit report of even date.
 For M/s MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS
[Signature]
 Proprietor (CA S.N.Mannapur)
 M.No.200583

PRINCIPAL
 S. V. M. Arts & Commerce
 College for Women, ILKAL

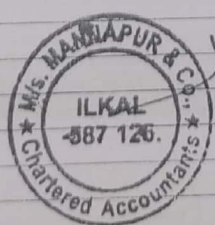
S V M V V SOCIETY'S

S.V.M. ARTS & COMMERCE WOMEN'S DEGREE COLLEGE, ILKAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022



SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Shri V.M.V.V.Sangha, Ilkal	3484320.00	
	BANKS		
2	Ilkal Co-Op Bank A/c No-10205200001287	4118606.00	4124448.00
3	Ilkal Co-Op Bank A/c No-10205200001286	8387143.00	8388121.00
4	Ilkal Co-Op Bank A/c No-10205200001297	-	-
5	State Bank of India A/c No-54048125208	1418224.20	1423200.00
	SUNDRY ASSETS		
6	Liabrary Books		23710.00
	ADVANCES		
7	Golden Jubilee Fund	145250.00	
	SCHOLARSHIPS & FEE CONCESSIONS		
8	SC/ST Scholarship	39800.00	-
9	Reimbursement of Fee	-	-
	FEES & OTHER INCOMES		
10	Fees	2467920.00	
11	Reading Room	39200.00	13878.00
12	Application & Handbook	169650.00	-
13	Uni. NSS Bhavan Fee	99410.00	99410.00
14	Bharat Scout Fee	28050.00	28025.00
15	Red Cross Fee	28000.00	8400.00
16	Teachers Flag	16800.00	22000
17	Computer Fee	29700.00	25410.00
18	Yuvajanotsav Fee	106500.00	
19	Id Card	18200.00	19190.00
20	Extra Curricular Activities Fee	151200.00	14393.00
21	Sale of Old News Paper	2950.00	
22	Sale of Old Items	12548.00	
	BANK INTEREST		
23	Bank Interest	4120.00	
	FEES & FEE REMITTANCES		
24	KSSWF	-	10910.00
25	KSTWF	-	27275.00
26	Library N- List Membership Fees		5900.00
27	Students Medical Fee		16800.00
28	Uni. UCG	84150.00	84150.00
29	Uni. Eligibility Fee	167450.00	167150.00
30	Uni S.W.F	61710.00	61710.00
31	Uni Registration Fee	69200.00	69200.00
32	Uni Tele Education Fee	28050.00	28050.00
33	Uni Corpus Fund	280500.00	280500.00
34	Reimbresment of Fees	167395.00	
35	Penalty Fees	2640.00	2860.00
	SPORTS FEES & EXPENSES		
36	Uni. Sports Fees	140250.00	140250.00
37	Sports Expenses	-	7333.00
	Carried Over	21768936.20	15092273.00



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S. V. M. Arts & Commerce
College for Women, ILKAL



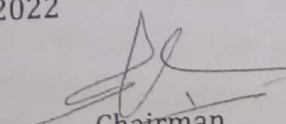
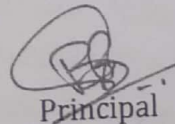
S.V.M. ARTS & COMMERCE WOMEN'S DEGREE COLLEGE, ILKAL

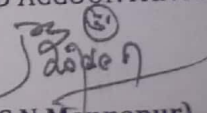
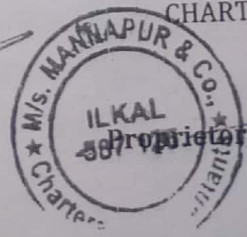
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022 (Contd...)


SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
	Brought Forward	21768936.20	15092273.00
	EXAM FEE & EXAM EXPS		
38	Internal Exam & Assignment exp		108724.00
39	College Exam Exps	18456.00	19826.00
	ADMINISTRATIVE EXPENSES		
40	Postage & Telephone		7653.00
41	Printing & Stationery		51231.00
42	Travelling Exps		11170.00
43	Bank Commission		1606.20
44	Affiliation Fees		20200.00
45	Green Audit fees		35400.00
46	Fee Concession (BCM)		167395.00
47	E- Admin software & Laibri update fees		15000.00
48	NAAC EXP		18120.00
	SALARY & OTHER ESTABLISHMENT EXPS		
49	Salary to Staff		5012886.00
50	Conveyance		233171.00
51	Provident Fund	490400.00	1027759.00
52	E S I	36896.00	196231.00
53	AUDIT & CONSULTATION FEES		15000.00
	REPAIRS AND MAINTAINANCE		
54	Website Renewal Fee		6500.00
55	Repairs & Maint		120325.00
56	C C Camera Maint		1350.00
57	Zerox Maint		4500.00
	FUNCTION EXPS		
58	Webinar Fucntion Fees	2000	800.00
	SUNDRY EXPENSES		
59	Sadilwar		45808.00
60	Teaching Aids		92800.00
61	Furniture exps		10866.00
		22316688.20	22316594.20
	Add : Opening and Closing Balance	145.50	239.50
	TOTAL	22316833.70	22316833.70

Subject to our audit report of even date.

Place : Ilkal
 Date : 11.07.2022


 Chairman

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

For, M/S MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

 (CA S.N. Mannapur)
 M.No.200583



PRINCIPAL
S. V. M. Arts & Commerce
for Women, ILKAL

ಶ್ರೀ ಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.



ದಿ. 07-06-2021
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.
ಶ್ರೀಮನ್ಮಥೇಶ್ ಕರ್ನಾಡ್ ಕೆ.ಎಸ್.ಎಸ್.

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

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

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

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

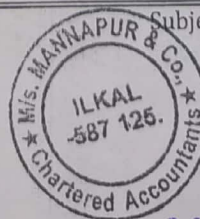
SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL

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
Woman's College, ILKAL



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
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		Yuvajantsav 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

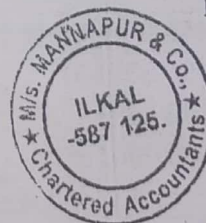
Date : 07-06-2021

Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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

Principal



Proprietor (CA S.N. Mannapur)
M.No.200583

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



M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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

2019-20
Phone: 9448130126

Behind Bus Stand, Ilkal Co.Op Bank Rd

ILKAL - 587125

(Dist: Bagalkot)

AUDIT - REPORT

We have audited the attached Balance Sheet as at 31st March, 2020 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, 2020. The Income and Expenditure Account, for the said date shows the Deficit of Rs. 34,84,557/-.

DEFICIT BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
32,37,625/-	2,46,932/-	34,84,557/-

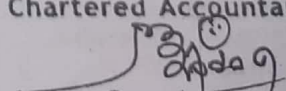
Subject to the comments mentioned in a separate sheet, we report as under :


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, 2020.

Place : ILKAL
Date : 05/08/2020



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


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

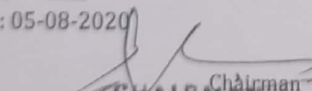

Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125

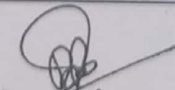
Prop : CA Sidramappa N. Mannapur B.Com, FCA

SVMV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL
BALANCE AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SYMVY SANGHA, ILKAL		40970841.15	MOVABLE ASSETS		4342602.60
Balance as per LBS	37514754.15		Furnitures and Fixtures	985671.00	
(+) Receipts during the yr	3456087.00		Lab Equipments	140471.00	
DEPOSITS AND FUNDS		883475.00	Teaching Aids	97880.00	
Caution Money	83460.00		Computer	798739.00	
Affiliation Deposit	270000.00		Modi Xerox Machine	125000.00	
Golden Jubilee Fund	530015.00		Generator	108300.00	
UGC GRANTS :			Music Tools	13217.75	
Grant for 10th planning		1563171.00	Sports Materials	211170.00	
SCHOLARSHIP :		577379.00	Library Books	886579.85	
Post Metric Scholarship	53700.00		Home Science Equipments	13718.00	
SC/ST Scholarship	169906.00		UGC Library Books	377929.00	
Merit Scholarship	1200.00		AVE A/c	64863.00	
Central Govt. Scholarship	11100.00		UGC Equipments	108000.00	
Scholarship (Labour)	1000.00		Counter	165864.00	
Scholarship (Monorities)	117788.00		Computer Table	13833.00	
Scholarship (Handicap)	3500.00		Computer Printer	12202.00	
Scholarship (BCM)	4200.00		CC Camera	149765.00	
Fee Concession (Minorities)	7940.00		LCD Project	69400.00	
Fee Concession (BCM)	207045.00				
			INVESTMENTS		172550.00
OTHER PAYABLES :		20065.00	Telephone Deposit	1500.00	
Bal. as per LBS	20065.00		PUC Fixed Deposit	10000.00	
Poor Student Book Fund	—		Affiliation Deposit (Mahila Uni.)	161050.00	
DEPRECIATION FUND		3481392.19	OTHER RECEIVABLES		22990.00
Furnitures and Fixtures	1043273.3		KSW Fund(32903+11400-23903-12724-10)	7666.00	
Lab equipments	140471.00		UGC (N.R.C)	15324.00	
Teaching Aids	97880.00				
Computer	798739.00		CASH AT BANK		1228926.05
Modi Xerox Machine	125000.00		I.C.B.A/c No - 10205200001297	543243.00	
Generator	108300.00		I.C.B.A/c No-10205200001286	107956.00	
Music Equipments	13217.75		I.C.B.A/c No-10205200001287	561359.25	
Sports Materials	211170.00		SBI A/c No-54048125208	16367.80	
Library Books	339904.94				
Home Science Equipments	13718.00		Cash In Hand		190.60
UGC Library Books	151170.7				
AVE A/C	64863.00		INCOME AND EXP ACCOUNT		41729064.09
UGC Equipments	108000.00		Balance as per LBS	38244507.09	
Counter	165864.00		(+) Deficit for the year	3484557.00	
Computer table	13833.00				
Computer Printer	12202.00				
CC Camera	59905.5				
LCD Project	13880				
TOTAL		47496323.34	TOTAL		47496323.34

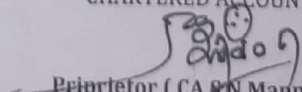
Place : Ilkal
Date : 05-08-2020

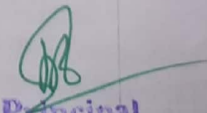

CHAIRMAN
 S.V.M. Arts and Commerce Women's College, ILKAL


Principal
 S.V.M. Arts and Commerce Women's College, ILKAL-587125



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


Proprietor (CA Sidramappa N. Mannapur)
 M.No.200583


Principal
 S.V.M. Arts and Commerce
 Women's College, ILKAL-587125

S V M V V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary to Staff	4680586.00	By Fees	2656780.00
" Conveyance	150218.00	" Reading Room	23236.00
" Provident Fund	554244.00	" Uni Elegibility Fee	250.00
" E S I	181263.00	" SWF	660.00
" Postage	6500.00	" Tele Education Fee	280.00
" Printing & Stationery	28537.00	" Uni. Corpus Fund	3000.00
" Telephone Bill	3102.00	" Red Cross Fee	24750.00
" Travelling Exps	11329.00	" Teachers Flag	4050.00
" Affiliation Fee	26200.00	" Computer Fee	41049.00
" Bank Commission	1737.00	" Yuvajanotsava Fee	73965.00
" College Website Regn.	15000.00	" Application form Fee	7600.00
" Principal Chamber Renovati	87350.00	" Students ID Card	10150.00
" Xerox Toner	4500.00	" Extra Curricular Activity Fee	49033.00
" C C Camera Maint	3270.00	" Bank Interest	5101.00
" Software Upgradation	95910.00	" DEFICIT transferred to BS	3484557.00
" College Union Inaguration	8082.00		
" Social Gathering	35332.00		
" Sadilwar	34037.00		
" Audit & Consultation Fee	15000.00		
" N S S Bhavan	72420.00		
" Penal Fees	360.00		
" University Fee	15.00		
" KSW Fund	12250.00		
" TBF Fund	12250.00		
" Sports Expenses	27319.00		
" College Exam Exps	70718.00		
" DEPRECIATION	246932.00		
TOTAL	6384461.00	TOTAL	6384461.00

Place : Ilkal

Date : 05-08-2020

Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

CHAIRMAN
S.V.M. Arts and Commerce Women's College, ILKAL
Principal
S.V.M. Arts and Commerce Women's College, ILKAL

Proprietor (CA S.N.Mannapur)
M.No.200583



Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125

M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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

2018-19
Phone: 08351-270126
Behind Bus Stand
ILKAL - 587125
(Dist: Bagalkot)

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2019 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, 2019. The Income and Expenditure Account for the said date shows the Deficit of Rs. 34,14,844-38.

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

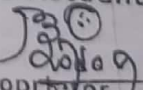
1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance 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, 2019.

Place : ILKAL

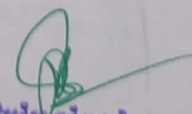
Date : 10/07/2019



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


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




Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125

**S.V.M. SOCIETY'S
SHRI VHAJ MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL**

BALANCE AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI VHAJ MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL		37528754.00	FIXED ASSETS		4316047.00
Balance as per LBS	3234460.19		Equipments and Furniture	980071.00	
+ Receipts during the year	2160796.00		Lab Equipments	140471.00	
DEPOSITS AND FINES		750075.00	Teaching Aids	87000.00	
Current Money	82400.00		Computer	790739.00	
Advances Deposits	270000.00		Mod: Xerox Machine	125000.00	
College Justice Fund	800275.00		Generator	108300.00	
DEBTS GRANTS:			Music Table	13217.75	
Grant for 10th planning		1563171.00	Sports Materials	211170.00	
SCHOLARSHIP:		1412909.00	Library Books	251247.94	
Poor Merit Scholarship	53700.00		Home Science Equipments	13718.00	
SC/ST Scholarship	291000.00		UGC Library Books	113378.70	
Merit Scholarship	1200.00		A/C A/c	64863.00	
General Govt. Scholarship	11100.00		UGC Equipments	108000.00	
Scholarship (Labour)	1000.00		Counter	165064.00	
Scholarship (Minorities)	117700.00		Computer Table	13833.00	
Scholarship (Handicap)	3500.00		Computer Printer	12202.00	
Scholarship (BCM)	4200.00		CC Camera	44929.50	
Fee Concession (Minorities)	7940.00		LCD Project	6940.00	
Fee Concession (BCM)	821395.00		INVESTMENTS		172550.00
OTHER PAYABLES:		20065.00	Telephone Deposit	1500.00	
Bal. as per LBS	20065.00		PUC Fixed Deposit	10000.00	
Poor Student Book Fund			Affiliation Deposit (Mahila Uni.)	161050.00	
DEPRECIATION FUND		3234460.19	OTHER RECEIVABLES		22990.00
Furniture and Fixtures	944706.30		KSW Fund: 12903-11000-12903-12754	7666.00	
Lab equipments	140471.00		UGC (N.R.C)	15324.00	
Teaching Aids	87000.00		ADVANCES		55000.00
Computer	790739.00		Shri. B. B. Suggamad Principal	50000.00	
Mod: Xerox Machine	125000.00		Principal room chair repair	5000.00	
Generator	108300.00		CASH AT BANK		1693119.05
Music Equipments	13217.75		I.C.B.A/c No - 10205200001297	480461.00	
Sports Materials	211170.00		I.C.B.A/c No-10205200001286	77942.00	
Home Science Equipments	13718.00		I.C.B.A/c No-10205200001287	128628.25	
A/C A/C	64863.00		SBI A/c No-54048125208	1006087.80	
UGC Equipments	108000.00		Cash in Hand		150.60
Counter	165064.00		INCOME AND EXP ACCOUNT		38244507.09
Computer table	13833.00		Balance as per LBS	34829662.71	
Computer Printer	12202.00		(*) Deficit for the year	3414844.38	
Library Books	251247.94		TOTAL	44504914.34	44504914.34
UGC Library Books	113378.70				
CC Camera	44929.50				
LCD Project	6940.00				

Place: Ilkal
Date: 10/07/2019



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



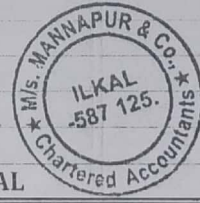
Subject to our audit report of even date.
For, M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Proprietor (CA S. Mannapur)
Y.No.200583

Principal
S.V.M. Arts and Commerce
Women's College, ILKAL-587125

S.V.M.V.V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary	4291276.00	By Fees	2158363.00
" Convenience	91994.00	" Form	21500.00
" Provident Fund	536338.00	" Reading Room	13862.00
" ESIC	186540.00	" E.C.A.	59112.00
" K.S.S.W.F	10625.00	" Computer Fee	24970.00
" K.S.T.B.F.	10625.00	" University Currier Guidance Fee	294.00
" Printing and Stationary	34129.00	" Tele Education	192.00
" Telephone Bill	3619.00	" Teacher's Flag	3400.00
" Travelling Exps	2080.00	" Red Cross Fee	15225.00
" Sadilwar Exps	29864.00	" Youth Day Function Fee	80799.00
" Postage	3450.00	" Golden Jubilee Fee	107000.00
" College Exam Exps	12062.00	" N.S.S.Bhavan	89720.00
" Affiliation Fee	83040.00	" Identity Card	5900.00
" Students Medical Exam Fee	12750.00	" University Sports Fees	776.00
" Sports Exps	20449.00	" Uni. S.W.F	294.00
" Penalty Fee	1320.00	" Bank Interest	3047.00
" Social Gathering Exps	26901.00	" Sale of the old newspaper	14000.00
" Bank Commission	2497.40	" Higher on Dep	14316.00
" Audit Fee	14000.00		
" Electrical Repair	38643.00		
" Certersa Repair	6583.00		
" Students Mineral Water Exp	4691.00	" Deficit transferred to B/S	3414844.38
" Renovation Maint Exps	300706.00		
" Xerox Tuner Maint. Exps	14050.00		
" C.C.Camer Maint. Exps	3748.00		
" Office Software Exps	41300.00		
" Depreciation	244333.98		
TOTAL	6027614.38	TOTAL	6027614.38



Place : Ilkal

Date : 10/07/2019

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**

Proprietor (CA S.N.Mannapur)
M.No.200583



**Principal
S.V.M. Arts and Commerce
Women's College, ILKAL-587125**

M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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

2017-18
Phone: 08351-270126
Behind Bus Stand
ILKAL - 587125
(Dist: Bagalkot)

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2018 of the S.V.M. ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL - 587125. (Tq: Hunagund Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2018. The Income and Expenditure Account for the said date shows the Deficit of Rs. 23,78,796-58.

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

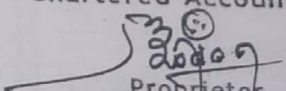
1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance 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, 2018.

Place : ILKAL

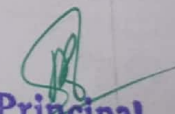
Date : 21/06/2018



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


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




Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125

S V M V V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL
BALANCE AS AT 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVV SANGHA, ILKAL		34346658.15	FIXED ASSETS		4302305.60
Balance as per LBS	32116466		Furnitures and Fixtures	985671.00	
(+) Receipts during the yr	2230192		Lab Equipments	140471.00	
DEPOSITS AND FUNDS		759475.00	Teaching Aids	97880.00	
Caution Money	83460.00		Computer	798739.00	
Affiliation Deposit	270000.00		Modi Xerox Machine	125000.00	
Golden Jubilee Fund	406015.00		Generator	108300.00	
UGC GRANTS :			Music Tools	13217.75	
Grant for 10th planning		1563171.00	Sports Materials	211170.00	
SCHOLARSHIP :		559724.00	Library Books	846282.85	
Post Metric Scholarship	53700.00		Home Science Equipments	13718.00	
SC/ST Scholarship	-166321.00		UGC Library Books	377929.00	
Merit Scholarship	1200.00		AVE A/c	64863.00	
Central Govt. Scholarship	11100.00		UGC Equipments	108000.00	
Scholarship (Labour)	1000.00		Counter	165864.00	
Scholarship (Monorities)	117788.00		Computer Table	13833.00	
Scholarship (Handicap)	3500.00		Computer Printer	12202.00	
Scholarship (BCM)	4200.00		CC Camera	149765.00	
Fee Concession (Minorities)	7940.00		LCD Project	69400.00	
Fee Concession (BCM)	192975.00				
			INVESTMENTS		172550.00
OTHER PAYABLES :		20065	Telephone Deposit	1500.00	
Bal. as per LBS	2015.00		PUC Fixed Deposit	10000.00	
Poor Student Book Fund	18050.00		Affiliation Deposit (Mahila Uni.)	161050.00	
DEPRECIATION FUND		3004442.21	OTHER RECEIVABLES		22990.00
Furnitures and Fixtures	846139.20		KSW Fund(32903+11400-23903-12724-	7666.00	
Lab equipments	140471.00		UGC (N.R.C)	15324.00	
Teaching Aids	97880.00				
Computer	813055.00		CASH AT BANK		925626.15
Modi Xerox Machine	125000.00		I.C.B.A/c No - 10205200001297	526476.00	
Generator	108300.00		I.C.B.A/c No-10205200001286	90848.00	
Music Equipments	13217.75		I.C.B.A/c No-10205200001287	275733.25	
Sports Materials	211170.00		SBI A/c No-54048125208	32568.90	
Home Science Equipments	13718.00				
AVE A/C	64863.00				
UGC Equipments	108000.00				
Counter	165864.00		Cash In Hand		400.90
Computer table	13833.00				
Computer Printer	12202.00		INCOME AND EXP ACCOUNT		34829662.71
Library Books	165190.46		Balance as per LBS	32450866.13	
UGC Library Books	75585.80		(+) Deficit for the year	2378796.58	
CC Camera	29953.00				
TOTAL		40253535.36	TOTAL		40253535.36

Place : Ilkal

Date : 21/06/2018

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

Proprietor (CA S.N.Mannapur)
M.No.200583

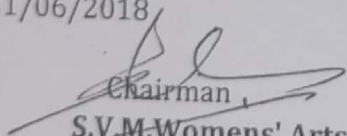
Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125


SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary	3928810.00	By Fees	2497292.00
" Deligation fees	1000.00	" Reading Room	15518.00
" E.S.IC.	115616.00	" E.C.A.	76285.00
" Conveyance	66977.00	" U.C.G Fees	300.00
" Sadilwar Exps	27963.00	" Uni. Eligibility Fee	1065
" Postage	1600.00	" Form Fee	21350.00
" Printing & St	22614.00	" Identity Card	16700.00
" Telephone Bill	3986.00	" Uni. Registration Fee	1276.00
" Travelling Exps	11985.00	" Uni. Sports Fees	770.00
" Misc. Exps	84800.00	" Tele Education	225.00
" College Exam Exps	12960.00	" Teacher's Flag	3390.00
" Social Gathering Exps	23196.00	" Red Cross Fee	15090.00
" Affiliation Fee	17360.00	" Youth Day Function	100801.00
" Web App Exps	28320.00	" Penalty	220.00
" Sports Exps	4483.00	" Bank Interest	4837.00
" Zerox Machine Maint	4000.00	" Uni Corpus Fund	528.00
" P.F.	511622.00	" Computer Fee	100250.00
" Bank Commission	2122.00	" N.S.S Bhavan	150.00
" Audit Fee	14750.00	" S.W.F	300.00
" Students Med. Exam Fee	12720.00		
" K.S.S.W.F	10600.00		
" K.S.T.B.F	10600.00	" Deficit transferred to B/S	2378796.58
" Depreciation	317059.58		
TOTAL	5235143.58	TOTAL	5235143.58

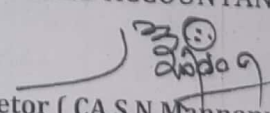
Place : Ilkal

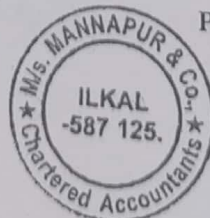
Date : 21/06/2018

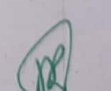

Chairman
S.V.M. Womens' Arts & Commerce
Degree College, Ilkal


Principal

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


Proprietor (CA S.N.Mannapur)
M.No.200583




Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125