

**SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT
REG.NO.DRBGK-371-2017-18**

RECEIPT AND PAYMENT ACCOUNT FROM 03.08.2017 TO 31.03.2018

	Receipts	Amount		Payments	Amounts
To	Opening Balance		By	Registration Fees	500.00
	Cash Balance	---	By	Registration expenses	2,073.00
To	Entrance Fees	550.00	By	Meeting Expenses	1,246.00
To	Membership Fees	5,000.00	By	Printing & Stationary Expenses	3,241.00
To	Donation	16,580.00	By	National Festival Expenses	3,798.00
To	Contributions from Members	56,401.00	By	Postage & courier	120.00
			By	Honorarium Fees	2,500.00
			By	Prize & Shield Expenses	3,980.00
			By	Book To Poor Students	5,000.00
			By	Blood Donation camp	10,200.00
			By	Education Awareness program	7,200.00
			By	Function Expenses	29,380.00
			By	Seminar Expenses	9,200.00
			By	Closing Balance	
				Cash Balance	93.00
	Total	78,531.00		Total	78,531.00

INCOME & EXPENDITURE ACCOUNT FROM 03.08.2017 TO 31.03.2018

	Expenditures	Amount		Income	Amounts
To	Registration Fees	500.00	By	Entrance Fees	550.00
To	Registration expenses	2,073.00	By	Donation	16,580.00
To	Meeting Expenses	1,246.00	By	Contributions from Members	56,401.00
To	Printing & Stationary Expenses	3,241.00	By	Deficit	4,907.00
To	National Festival Expenses	3,798.00			
To	Postage & courier	120.00			
To	Honorarium Fees	2,500.00			
To	Prize & Shield Expenses	3,980.00			
To	Book To Poor Students	5,000.00			
To	Blood Donation camp	10,200.00			
To	Education Awareness program	7,200.00			
To	Function Expenses	29,380.00			
To	Seminar Expenses	9,200.00			
	Total	78,438.00		Total	78,438.00

Place: Bagalkot
Date: 05.04.2018

Audit Report
As per our separate
Audit Report of Even Date.

For VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRI 0415/558
(CA S. S. Vijapur)
Proprietor
M. No. 234775



SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT

BALANCE SHEET AS ON 31.03.2018

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	---
Membership Fees	5,000.00		
Secured/Unsecured Loan	---	Investments	---
Current Liabilities	---	Current Assets	
		Cash Balance	93.00
		Income & Expenditure A/c	4,907.00
Total	5,000.00	Total	5,000.00

Audit Report

We have audited the attached Balance Sheet of, Shri Vijaya Mahantesh Kale Hagu Vanijya Mahila Padavi Mahavidyalayad Haleya Vidyarthigal Sangh Hosapeth Oni, At: Ilakall, Tq: Hunagund, Dist: Bagalkot as on 31.03.2018 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under:

1. We have audited the above mentioned Sangh books of account on the basis of available voucher's,
2. All are cash transactions,
3. Vouchers are not serially numbered,
4. Cash Balance verification made by the Management as on 31.03.2018.

Subject to above:

We report that we have obtained all the information & explanation as required. In our opinion the Balance sheet. Income & Expenditure Account and Receipts & Payments Account exhibit True & Fair view of affairs of the Sangh.

Place: Bagalkot

Date: 05.04.2018

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
Firm No. 0151055
(C.A. S. S. Vijapur)
Proprietor
M. No. 234775



**SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT
REG.NO.DRBGK-371-2017-18**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts		Amount		Payments		Amounts
To	Opening Balance			By	Audit Fees	1,500.00
	Cash In hand	93.00	By	Travelling expenses		1,514.00
To	Donation	52,050.00	By	Meeting Expenses		726.00
To	Contributions from Members	10,977.00	By	Printing & Stationary Expenses		2,213.00
			By	National Festival Expenses		4,001.00
			By	Postage & courier		90.00
			By	Honorarium Fees		3,100.00
			By	Prize & Shield Expenses		2,450.00
			By	Book To Poor Students		3,800.00
			By	Health Awareness program		9,284.00
			By	Education Awareness program		8,217.00
			By	Cultural Program Expenses		14,860.00
			By	Seminar Expenses		7,100.00
			By	Closing Balance		
				Cash in hand		4,265.00
	Total	63,120.00		Total		63,120.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditures		Amount		Income		Amounts
To	Audit Fees	1,500.00	By	Donation		52,050.00
To	Travelling expenses	1,514.00	By	Contributions from Members		10,977.00
To	Meeting Expenses	726.00				
To	Printing & Stationary Expenses	2,213.00				
To	National Festival Expenses	4,001.00				
To	Postage & courier	90.00				
To	Honorarium Fees	3,100.00				
To	Prize & Shield Expenses	2,450.00				
To	Book To Poor Students	3,800.00				
To	Health Awareness program	9,284.00				
To	Education Awareness program	8,217.00				
To	Cultural Program Expenses	14,860.00				
To	Seminar Expenses	7,100.00				
To	Surplus	4,172.00				
	Total	63,027.00		Total		63,027.00

Place: Bagalkot

Date: 22.07.2019

Audit Report

As per our separate

Audit Report of Even Date.

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN: 05165S
(CA. S. Vijapur)
M. No. 234775



SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT

BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount	Assets	Amount
Corpus Fund		<u>Fixed Assets</u>	---
Membership Fees(LBS)	5,000.00		
Secured/Unsecured Loan	---	Investments	---
Current Liabilities	---	Current Assets	
		Cash in hand	4,265.00
		Income & Expenditure A/c	
		Opening bal: 4,907.00	735.00
		Less: Surplus: 4,172.00	
Total	5,000.00	Total	5,000.00

Audit Report

We have audited the attached Balance Sheet of, Shri Vijaya Mahantesh Kale Hagu Vanijya Mahila Padavi Mahavidyalayad Haleya Vidyarthigal Sangh Hosapeth Oni, At: Ilakall, Tq: Hunagund, Dist: Bagalkot as on 31.03.2019 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under:

1. We have audited the above mentioned Sangh books of account on the basis of available voucher's,
2. All are cash transactions,
3. Vouchers are not serially numbered,
4. Cash Balance verification made by the Management as on 31.03.2019.

Subject to above:

We report that we have obtained all the information & explanation as required. In our opinion the Balance sheet. Income & Expenditure Account and Receipts & Payments Account exhibit True & Fair view of affairs of the Sangha.

Place: Bagalkot

Date: 22.07.2019

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FIRM NO. 015165S
(Sd/-) S. Vijapur
M. No. 234775



**SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT
REG.NO.DRBGK-371-2017-18**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Receipts	Amount		Payments	Amounts
To	Opening Balance		By	Audit Fees	2,000.00
	Cash in hand	4,265.00	By	Travelling expenses	1,825.00
To	Donation	52,020.00	By	Meeting Expenses	669.00
To	Contributions from Members	5,649.00	By	Printing & Stationary Expenses	1,484.00
			By	National Festival Expenses	5,221.00
			By	Postage & courier	130.00
			By	Honorarium Fees	3,200.00
			By	Prize & Shield Expenses	2,260.00
			By	Book To Poor Students	2,900.00
			By	Health Awareness program	11,202.00
			By	Education Awareness program	9,584.00
			By	Cultural Program Expenses	10,012.00
			By	Seminar Expenses	6,200.00
			By	Closing Balance	
				Cash in hand	5,247.00
	Total	61,934.00		Total	61,934.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Expenditures	Amount		Income	Amounts
To	Audit Fees	2,000.00	By	Donation	52,020.00
To	Travelling expenses	1,825.00	By	Contributions from Members	5,649.00
To	Meeting Expenses	669.00			
To	Printing & Stationary Expenses	1,484.00			
To	National Festival Expenses	5,221.00			
To	Postage & courier	130.00			
To	Honorarium Fees	3,200.00			
To	Prize & Shield Expenses	2,260.00			
To	Book To Poor Students	2,900.00			
To	Health Awareness program	11,202.00			
To	Education Awareness program	9,584.00			
To	Cultural Program Expenses	10,012.00			
To	Seminar Expenses	6,200.00			
To	Surplus	982.00			
	Total	57,669.00		Total	57,669.00

Place: Bagalkot

Date: 16.09.2020

Audit Report

As per our separate

Audit Report of Even Date.

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN: 11655
(CA S. K. Kulkarni)
M. No. 11655



SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT

BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
Corpus Fund		<u>Fixed Assets</u>	---
Membership Fees(LBS)	5,000.00		
Secured/Unsecured Loan	---	Investments	---
Current Liabilities	---	Current Assets	
		Cash in hand	5,247.00
Income & Expenditure A/c			
Opening bal: 735.00	247.00		
Less: Surplus: 982.00			
Total	5,247.00	Total	5,247.00

Audit Report

We have audited the attached Balance Sheet of, Shri Vijaya Mahantesh Kale Hagu Vanijya Mahila Padavi Mahavidyalayad Haleya Vidyarthigal Sangh Hosapeth Oni, At: Ilakall, Tq: Hunagund, Dist: Bagalkot as on 31.03.2020 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under:

1. We have audited the above mentioned Sangh books of account on the basis of available voucher's,
2. All are cash transactions,
3. Vouchers are not serially numbered,
4. Cash Balance verification made by the Management as on 31.03.2020.

Subject to above:

We report that we have obtained all the information & explanation as required. In our opinion the Balance sheet. Income & Expenditure Account and Receipts & Payments Account exhibit True & Fair view of affairs of the Sangha.

Place: Bagalkot

Date: 16.09.2020

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN 0151652
(CA S. K. Vijapur)
M.No. 252543



SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT
REG.NO.DRBGK-371-2017-18

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Receipts	Amount		Payments	Amounts
To	Opening Balance		By	Audit Fees	2,000.00
	Cash in hand	5,247.00	By	Travelling expenses	728.00
To	Donation	32,250.00	By	Meeting Expenses	511.00
To	Contributions from Members	8,436.00	By	Printing & Stationary Expenses	1,225.00
			By	National Festival Expenses	2,826.00
			By	Postage & courier	110.00
			By	Honorarium Fees	2,500.00
			By	Electricity Expenses	635.00
			By	Office Rent	2,400.00
			By	Health Awareness program	9,258.00
			By	Covid-19 Program	10,869.00
			By	Cultural Program Expenses	10,012.00
			By	Closing Balance	
				Cash in hand	2,859.00
	Total	45,933.00		Total	45,933.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Expenditures	Amount		Income	Amounts
To	Audit Fees	2,000.00	By	Donation	32,250.00
To	Travelling expenses	728.00	By	Contributions from Members	8,436.00
To	Meeting Expenses	511.00	By	Deficit	2388.00
To	Printing & Stationary Expenses	1,225.00			
To	National Festival Expenses	2,826.00			
To	Postage & courier	110.00			
To	Honorarium Fees	2,500.00			
To	Electricity Expenses	635.00			
To	Office Rent	2,400.00			
To	Health Awareness program	9,258.00			
To	Covid-19 Program	10,869.00			
To	Cultural Program Expenses	10,012.00			
	Total	43,074.00		Total	43,074.00

Place: Bagalkot

Date: 19.12.2021

Audit Report

As per our separate

Audit Report of Even Date.

For, VIJAPUR & COMPANY
 CHARTERED ACCOUNTANTS
 FRN: 1151658
 (CA S.K. Vijapur)
 MARG: 202543



SHRI VIJAYA MAHANTESH KALE HAGU VANIJYA MAHILA PADAVI MAHAVIDYALAYAD HALEYA
VIDYARTHIGAL SANGH HOSAPETH ONI, AT: ILAKALL, TQ: HUNAGUND, DIST: BAGALKOT

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Corpus Fund		<u>Fixed Assets</u>	---
Membership Fees(LBS)	5,000.00		
Secured/Unsecured Loan	---	Investments	---
Current Liabilities	---	Current Assets	
		Cash in hand	2,859.00
		Income & Expenditure A/c	
		Opening bal: 247.00	2,141.00
		Less: Surplus: 2,388	
Total	5,000.00	Total	5,000.00

Audit Report

We have audited the attached Balance Sheet of, Shri Vijaya Mahantesh Kale Hagu Vanijya Mahila Padavi Mahavidyalayad Haleya Vidyarthigal Sangh Hosapeth Oni, At: Ilakall, Tq: Hunagund, Dist: Bagalkot as on 31.03.2021 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under:

1. We have audited the above mentioned Sangha's books of account on the basis of available voucher's,
2. All are cash transactions,
3. Vouchers are not serially numbered,
4. Cash Balance verification made by the Management as on 31.03.2021.

Subject to above:

We report that we have obtained all the information & explanation as required. In our opinion the Balance sheet. Income & Expenditure Account and Receipts & Payments Account exhibit True & Fair view of affairs of the Sangha.

Place: Bagalkot

Date: 19.12.2021

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN: 015165S
(CA V. K. Kulkarni)
M. No. 262043

