

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

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

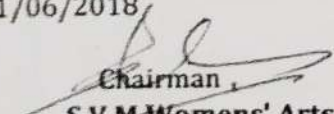
EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary	3928810.00	By Fees	2497292.00
" Deligation fees	1000.00	" Reading Room	15518.00
" E.S.I.C.	115616.00	" E.C.A.	76285.00
" Conveyance	66977.00	" U.C.G Fees	300.00
" Sadilwar Exps	27963.00	" Uni. Eligibility Fee	1065
" Postage	1600.00	" Form Fee	21350.00
" Printing & 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

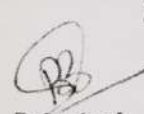
Place : Ilkal

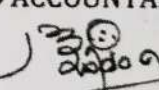
Date : 21/06/2018

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, ILKAL-587125

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

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 01-04-2017 TO 31-03-2018

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Shri V.M.V.V.Sangha, Ilkal	2230192.00	
2	Fees	2497292.00	
3	Reading Room	29520.00	14002.00
4	L.C.D. Projector (Equipments)		69400.00
5	E.C.A. A/c	83870.00	7585.00
6	Computer Fee	117600.00	17350.00
7	University Currier Guidance Fee	25740.00	25440.00
8	Uni. Eligibility Fee	80865.00	79800.00
9	S.W.F.	25740.00	25440.00
10	Form	21350.00	
11	Identity Card A/c	16700.00	
12	University Registration Fee	53592.00	52316.00
13	University Sports Fees	66066.00	65296.00
14	Tele Education	16337.00	16112.00
15	Teacher's Flag	12870.00	9480.00
16	Red Cross Fee	25450.00	10360.00
17	Uni. Corpus fund	22176.00	21648.00
18	Youth Day Function Exps	107000.00	6199.00
19	Penalty	1870.00	1650.00
20	Golden Jubilee Fee	106500.00	
21	N.S.S.Bhavan	92870.00	92720.00
22	Ilkal Co-Op Bank A/c No-10205200001287	3164018.00	3322944.00
23	Ilkal Co;-Op Bank A/c No-10205200001286	5886242.00	5890447.00
24	Ilkal Co-Op Bank A/c No-10205200001297	1501092.00	1549932.00
25	State Bank of India A/c No-54048125208	2715604.90	2260064.00
26	Ilkal Co-Op Bank A/c No-10205200001347	1151.00	
27	Students Medical Exam Fee		12720.00
28	Audit Fee		14750.00
29	Bank Interest	4837.00	
30	SC & ST Scholarship	135976.00	137339.00
31	Fee Consission (Refund)	954620.00	1359193.00
32	Deligation fees		1000.00
33	Website App Exps		28320.00
34	Poor Students Welfare Fund		4000.00
35	Salary		3928810.00
36	Convenience		66977.00
37	Sadilwar		27963.00
38	Postage		1600.00
39	Printing and Stationary		22614.00
40	Telephone Exps		3986.00
	Carried Over	19997140.90	19147457.00



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

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

Shri Vijay Mahantesh Viday Vardhak Sangha's.
S.V.M. ARTS & COMMERCE WOMEN'S DEGREE COLLEGE, ILKAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018 (Contd...)

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
	Brought Forward	19997140.90	19147457.00
41	Travelling Exps		11985.00
42	Library Books Purchases		40461.00
43	Employee State Insurance Corporation(ESIC)	38716	154332.00
44	College Exam Exps		12960.00
45	Social Gathering		23196.00
46	Affiliation Fee		17360.00
47	Miscellany Exps		84800.00
48	Sports Exps		4483.00
49	Xerox Tanner Exps		4000.00
50	Advance to Shri.B.B.Suggamad Principal	45000.00	45000.00
51	Advance to Shri.S.S.Patil	10000.00	10000.00
52	Provident Fund	457539.00	969161.00
53	Professional Tax	14200.00	14200.00
54	LIC	172835.00	172835.00
55	Bank Commission		2122.00
56	K.S.S.W.F		10600.00
57	K.S.T.B.F.		10600.00
58	University Cermony Function Exps	10000.00	10000.00
		20745430.90	20745552.00
	Add : Opening and Closing Balance	522	400.90
	TOTAL	20745952.90	20745952.90

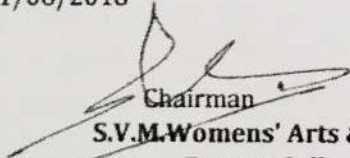


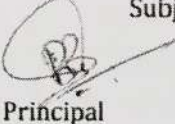
Place :Ilkal

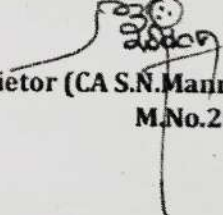
Date : 21/06/2018

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, ILKAL-587125

MANNAPUR AND COMPANY

CHARTERED ACCOUNTANTS

Phone : 08351-270126

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

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

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

Subject to our audit report of even date.

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

Chairman

Principal

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

Proprietor (CA S.N. Mannapur)

M.No.200583



Principal

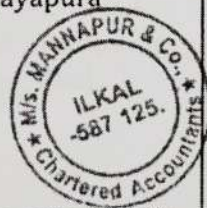
**S. V. M. Arts and Commerce
Women's College, ILKAL-587125**

S V M V V SOCIETY'S

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Shri V.M.V.V.Sangha, Ilkal	3168096.00	
2	Ilkal Co-Op Bank A/c No-10205200001287	3102750.00	2955645.00
3	Ilkal Co-Op Bank A/c No-10205200001286	6410542.00	6397636.00
4	Ilkal Co-Op Bank A/c No-10205200001297	182050.00	136035.00
5	State Bank of India A/c No-54048125208	1407112.10	2380631.00
6	SC & ST Scholarship	257295.00	132450.00
7	Fee Consission (Refund)	777660.00	49240.00
8	Library Books Purchases		14292.00
9	Advance to Shri.B.B.Suggamad Principal	37000.00	87000.00
10	Advance Principal room chair repair		5000.00
11	Fees	2158363.00	
12	Form	21500.00	
13	Reading Room	29852.00	15990.00
14	E.C.A. A/c	73640.00	14528.00
15	Computer Fee	82400.00	57430.00
16	University Currier Guidance Fee	27919.00	27625.00
17	Tele Education	17192.00	17000.00
18	Teacher's Flag	12900.00	9500.00
19	Red Cross Fee	21600.00	6375.00
20	Uni. Corpus fund	20445.00	20445.00
21	Youth Day Function Fee	92675.00	11876.00
22	Golden Jubilee Fee	107000.00	
23	N.S.S.Bhavan	96770.00	7050.00
24	Identity Card A/c	13100.00	7200.00
25	University Registration Fee	49350.00	49350.00
26	University Sports Fees	73026.00	72250.00
27	Uni. Eligibility Fee	87990.00	87990.00
28	Uni. S.W.F	27919.00	27625.00
29	Bank Interest	3047.00	
30	Sale of the old newspaper	14000.00	
31	Akkamahadevi Women's VV Vijayapura	269742.00	269742.00
32	Salary		4291276.00
33	Convenience		91994.00
34	Provident Fund	478999.00	1015337.00
35	Pofessional Tax	25400.00	25400.00
36	LIC	189744.00	189744.00
37	Employee State Insurance Corparation(ESIC)	67513.00	254053.00
	Carried Over	19404591.10	18727709.00



(Signature)

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

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

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 01-04-2018 TO 31-03-2019 (Contd...)

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
	Brought Forward	19404591.10	18727709.00
38	K.S.S.W.F		10625.00
39	K.S.T.B.F.		10625.00
40	Printing and Stationary		34129.00
41	Telephone Bill		3619.00
42	Travelling A/c		2080.00
43	Sadilwar		29864.00
44	Postage		3450.00
45	College Exam A/c		12062.00
46	Affiliation Fee		83040.00
47	Students Medical Exam Fee		12750.00
48	Sports A/c		20449.00
49	Penalty Fee	660.00	1980.00
50	Social Gathering A/c		26901.00
51	Bank Commission		2497.40
52	Audit Fee		14000.00
53	Electrical Repair		38643.00
54	Certersa Repair		6583.00
55	Students Mineral Water A/c		4691.00
56	Renovation Maint A/c		300706.00
57	Xerox Tuner Maint.		14050.00
58	C.C.Camer Maint.		3748.00
59	Office Software A/c		41300.00
		19405251.10	19405501.40
	Add : Opening and Closing Balance	400.9	150.60
	TOTAL	19405652.00	19405652.00



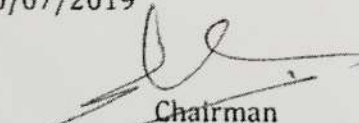
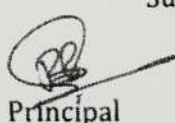
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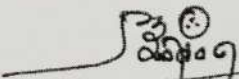
Place : Ilkal 0.00

Date : 10/07/2019


Subject to our audit report of even date.

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


 Chairman

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


 Proprietor (CA 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

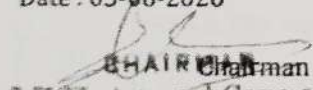

S.V.M.V.V SOCIETY'S

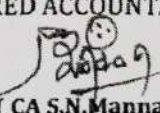
SHRI VIJAY MAHANTESH ARTS & COMMERCE WOMEN'S DEGREE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

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
" ESI	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 Bhayan	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 & Commerce Women's College, ILKAL

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


Proprietor (CA 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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Shri V.M.V.V.Sangha, Ilkal	3456087.00	
	BANKS		
2	Ilkal Co-Op Bank A/c No-10205200001287		432731.00
3	Ilkal Co-Op Bank A/c No-10205200001286		30014.00
4	Ilkal Co-Op Bank A/c No-10205200001297		62782.00
5	State Bank of India A/c No-54048125208	989720.00	
	SUNDRY ASSETS		
6	Library Books		26005.00
	ADVANCES		
7	Prin. B B Suggamad	50000.00	
8	Principal Chamber Repairs Adv	5000.00	
9	Golden Jubilee Fund	124000.00	
	SCHOLARSHIPS & FEE CONCESSIONS		
10	SC/ST Scholarship		121260.00
11	Reimbursement of Fee		714350.00
	FEES & OTHER INCOMES		
12	Fees	2656780.00	
13	Reading Room	23236.00	
14	Uni Elegibility Fee	250.00	
15	SWF	660.00	
16	Tele Education Fee	280.00	
17	Uni. Corpus Fund	3000.00	
18	Red Cross Fee	24750.00	
19	Teachers Flag	4050.00	
20	Computer Fee	41049.00	
21	Yuvajanotsava Fee	73965.00	
22	Application form Fee	7600.00	
23	Students ID Card	10150.00	
24	Extra Curricular Activity Fee	49033.00	
25	Bank Interest	5101.00	
	FEES & FEE REMITTANCES		
26	SWF		0
27	N S S Bhavan		72420
28	Penal Fees		360
29	University Fee		15
30	KSW Fund		12250
31	TBF Fund		12250
	Carried Over	7524711.00	1484437.00



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

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

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 01-04-2018 TO 31-03-2020 (Contd...)

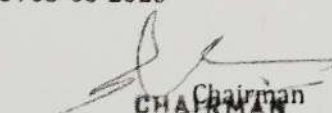
SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
	Brought Forward	7524711.00	1484437.00
	SPORTS FEES & EXPENSES		
32	Uni. Sports Fees	2420.00	
33	Sports Expenses		29739.00
	EXAM FEE & EXAM EXPS		
34	College Exam Exps		70718.00
	ADMINISTRATIVE EXPENSES		
35	Postage		6500.00
36	Printing & Stationery		28537.00
37	Telephone Bill		3102
38	Travelling Exps		11329.00
39	Affiliation Fee		26200.00
40	Bank Commission		1737.00
41	College Website Regn.		15000.00
	SALARY & OTHER ESTABLISHMENT EXPS		
42	Salary to Staff		4680586.00
43	Conveyance		150218.00
44	Provident Fund		554244.00
45	E S I		181263.00
46	AUDIT & CONSULTATION FEES		15000.00
	REPAIRS AND MAINTAINANCE		
47	Principal Chamber Renovation		87350.00
48	Xerox Toner		4500.00
49	C C Camera Maint		3270.00
50	Software Upgradation		95910.00
	FUNCTION EXPS		
51	College Union Inaguration		8082.00
52	Social Gathering		35332.00
	SUNDRY EXPENSES		
53	Sadilwar		34037.00
		7527131.00	7527091.00
	Add : Opening and Closing Balance	150.6	190.60
	TOTAL	7527281.60	7527281.60

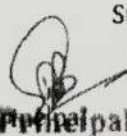
Place :Ilkal

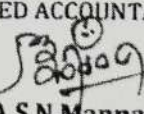
Date : 05-08-2020

Subject to our audit report of even date.


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


 Chairman
 S.V.M. Arts & Commerce
 Women's College, ILKAL


 Principal
 S.V.M. Arts & 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

5,55,843

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
ESI	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. Eligibility 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



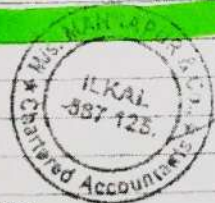
Principal
S. V. M. Arts and Commerce
Women's College, ILKAL-587125

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

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 01-04-2020 TO 31-03-2021

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Shri V.M.V.V.Sangha, Ilkal	3062915.00	
	BANKS		
2	Ilkal Co-Op Bank A/c No-10205200001287	3731528.00	3179757.00
3	Ilkal Co-Op Bank A/c No-10205200001286	7635696.00	7633496.00
4	Ilkal Co-Op Bank A/c No-10205200001297	176305.00	8820.00
5	State Bank of India A/c No-54048125208	1453216.06	1539705.16
	SUNDRY ASSETS		
6	Library Books		19644.00
	ADVANCES		
7	Golden Jubilee Fund	126250.00	
	SCHOLARSHIPS & FEE CONCESSIONS		
8	SC/ST Scholarship	40352.00	6000.00
9	Reimbursement of Fee	2820.00	170215.00
	FEES & OTHER INCOMES		
10	Fees	1572240.00	
111	Reading Room	51200.00	5186.00
12	Application & Handbook	153600.00	61450.00
13	Uni Registration Fee	88400.00	83600.00
14	Uni. NSS Bhavan Fee	72500.00	47060.00
15	Bharat Scout Fee	26050.00	13325.00
16	Red Cross Fee	26050.00	15345.00
17	Teachers Flag	15630.00	
18	Computer Fee	125000.00	8628.00
19	Yuvajanotsav Fee	104900.00	
20	Id Card	22000.00	2015.00
21	Extra Curricular Activities Fee	88130.00	18332.00
22	Sale of Old News Paper	4497.00	
	BANK INTEREST		
23	Bank Interest	2373.00	
	FEES & FEE REMITTANCES		
24	SWF	58810.00	58630.00
25	Students Medical Fee		30660.00
26	Uni. UCG	78300.00	79950.00
27	Uni. Elegibility Fee	164250.00	164600.00
28	Uni Tele Education Fee	26080.00	26650.00
29	Uni Corpus Fund	261000.00	266500.00
	SPORTS FEES & EXPENSES		
30	Uni. Sports Fees	129950.00	133250.00
31	Sports Expenses	19970.00	11920.00
	Carried Over	19320012.06	13584738.16



(Signature)
Principal



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

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

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 01-04-2020 TO 31-03-2021 (Contd...)

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
	Brought Forward	19320012.06	13584738.16
	EXAM FEE & EXAM EXPS		
32	College Exam Exps		29142.00
	ADMINISTRATIVE EXPENSES		
33	Postage & Telephone		13036.00
34	Printing & Stationery		18216.00
35	Travelling Exps		4883.00
36	Bank Commission	14.16	1260.16
	SALARY & OTHER ESTABLISHMENT EXPS		
37	Salary to Staff		4743854.00
38	Conveyance		109500.00
39	Provident Fund	508656.00	1079450.00
40	E S I	38088.00	202836.00
41	AUDIT & CONSULTATION FEES		15000.00
	REPAIRS AND MAINTAINANCE		
42	Website Renewal Fee		6200.00
43	Repairs & Maint		30850.00
44	C C Camera Maint		2188.00
45	Zerox Maint		4500.00
	FUNCTION EXPS		
46	College Union Inaguration		2227.00
	SUNDRY EXPENSES		
47	Sadilwar		16535.00
48	Teaching Aids		2400.00
		19866770.22	19866815.32
	Add : Opening and Closing Balance	190.60	145.50
	TOTAL	19866960.82	19866960.82

Place :Ilkal

Date : 07-06-2021

Subject to our audit report of even date.

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

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

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

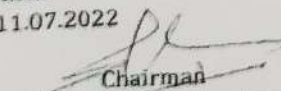


(Signature)
Principal
S. V. M. Arts and Commerce
women's College, ILKAL-587125

SVMV 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			
Students Medical Fee	16800		BY Deficit for the Year		3,712,740.90
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

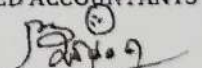
Place : Ilkal
 Date : 11.07.2022


 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

297 + 2000 - 23710

SVMV 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	Library 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. UCC	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



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 (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 Fuction Fees	2000	800.00
	SUNDRY EXPENSES		
59	Sadhwar		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

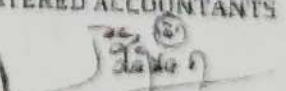
Place Ilkal
 Date : 11.07.2022

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




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