

ILKAL MANNAPUR & Co.,
Chartered Accountants

Proprietor :
Sidramappa N. Mannapur B.Com, FCA



2023-24 Mobile : 9448130126
JAMBAMMA, Near Bus Stand,
Ilkal Co-Op Bank Road,
ILKAL- 587 125 (Dist : Bagalkot)
Mail Id : siddumannapur@gmail.com
mannapurandcompany1@gmail.com

AUDIT -REPORT

We have audited the attached Balance Sheet as at 31st March, 2024 of the **S.V.M. ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL - 587125.** (Tq: IlkalDt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2024. The Income and Expenditure Account for the said date shows the Deficit of Rs. **41,10,888.00/-**

DEFICIT BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
33,59,641.00	7,51,247.00	41,10,888.00

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, 2024.

Place: ILKAL
Date: 18-07-2024



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

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


Proprietor
(S. N. MANNAPUR)
M. No. 200533

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

SHRI VIJAY MAHANTESH ARTS AND COMMERCE WOMENS DEGREE COLLEGE, ILKAL

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVV SANGHA, ILKAL		5,81,89,332.00	MOVABLE ASSETS		64,42,984.00
Balance as per LBS	5,43,55,448		Furnitures and Fixtures	11,67,291	
(+)Receipts during the yr	38,33,884		Lab Equipements	1,40,471	
DEPOSITS AND FUNDS		11,54,975.00	Teaching Aids	1,90,680	
Cautions Money	83,460		Computer	7,98,739	
Affiliation Deposit	2,70,000		Modi Xerox Machine	1,25,000	
Golden Jubilee Fund	8,01,515		Generator	1,08,300	
UGC GRANTS:			Music Tools	13,218	
Grant for 10th planning		15,63,171.00	Sports Materials	2,11,170	
SCHOLARSHIP:		4,84,136.00	Library Books	10,30,922	
Post Metric Scholarship	53,700		Home Science Equipements	13,718	
SC/ST Scholarship	2,44,058		UGC Library Books	3,77,929	
Merit Scholarship	1,200		AVE A/c	64,863	
Central Govt. Scholarship	11,100		UGC Equipements	1,08,000	
Scholarship (Labour)	1,000		Counter	1,65,864	
Scholarship (Minorities)	1,17,788		Computer Table	13,833	
Scholarship (Handicap)	3,500		Computer Printer	12,203	
Scholarship (BCM)	4,200		CC Camera	1,49,765	
Fee Concession (Minorities)	7,940		LCD Project	69,400	
Fee Concession (BCM)	39,650		Computers & Lab	16,81,618	
OTHER PAYABLES:		20,065.00	INVESTMENTS		1,72,550.00
Bal. as per LBS	20,065.00		Telephone Deposit	1,500	
			PUC Fixed Deposit	10,000	
DEPRECIATION FUND		52,95,561.00	Affiliation Deposit (Mahila Uni.)	1,61,050	
Furnitures and Fixtures	1167291		OTHER RECEIVABLES		22,990.00
Lab Equipements	140471		KSW Fund	7,666	
Teaching Aids	155084		UGC (N.R.C)	15,324	
Computer	798739		CASH AT BANK		10,67,555.00
Modi Xerox Machine	125000		I.C.B.A/c No -10205200001297	3,75,758.00	
Generator	108300		I.C.B.A/c No-10205200001286	-	
Music Tools	13218		I.C.B.A/c No-10205200001287	4,02,858.15	
Sports Materials	211170		SBI A/c No-54048125208	2,88,939.44	
Library Books	725044		Cash In Hand		240.00
Home Science Equipement	13718		INCOME AND EXP ACCOUNT		5,90,00,921.00
UGC Library Books	302341		Balance as per LBS	5,48,90,033	
AVE A/c	64863		(+) Deficit for the year	41,10,888	
UGC Equipements	108000				
Counter	165864				
Computer Table	13833				
Computer Printer	12203				
CC Camera	119811				
LCD Project	41640				
Computers & Lab	1008970				
TOTAL		6,67,07,240.00	TOTAL		6,67,07,240.00

Place : Ilkal

Date : 18-07-2024

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

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



PRINCIPAL
S. V. M. Arts & Commerce
College for Women, 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 31-03-2024

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To SALARY & OTHER ESTABLISHMENT EXPS		65,96,284.00	By FEES & OTHER INCOMES		34,85,955.00
Salary to Staff	55,94,824		Tuition Fees	29,88,645	
Conveyance	3,68,183		Reading Room	-6,798	
Provident Fund	4,87,361		Application & Handbook	52,200	
E S I	1,45,916		Uni. NSS Bhavan Fee	1,41,937	
To ADMINISTRATIVE EXPENSES		2,15,868.00	Bharat Scout Fee	4,008	
Postage & Telephone	12,103		Red Cross Fee	1,380	
Printing & Stationery	23,003		Teachers Flag	30	
Travelling Exps	11,169		Computer Fee	2,38,425	
Bank Commission	1,560		Yuvajanotsav Fee	33,903	
E- Admin software & Laibri	30,000		Extra Curricular Activities I	29,060	
Affiliation Fee	13,555		Sale of Old News Paper	3,165	
NAAC EXP	49,100		To EXAM FEE & EXAM EXPS		87,255.00
Pratibha Puraskara Exp	51,138		College Exam Exp	-7900	
Medical Checkup Exps	14,040		College Exam & Assignmen	95155	
Id Card	9700				
Deligation Exp	500		By BANK INTEREST		13,450.00
To FUNCTION EXPS		11,140.00	Bank Interest	13,450	
Union Inagaration Exp	11,140		By Deficit transferred to BS		41,10,888.00
To SPORTS EXP		19,671.00			
Uni. Sports Fees	263.00				
Sports Expenses	19,408.00				
To FEES & FEE REMITTANCES		31,281.00			
KSSWF	11,700				
KSTWF	11,700				
Uni. UCG	233				
Uni. Elegibility Fee	6,191				
Uni. Regn Continuation Fee	263				
Uni. S.W.F	116				
Uni. Tele Education Fee	53				
Uni. Corpus Fund	525				
Penalty Fees & Exp	500				
To SUNDRY EXPENSES		38,983.00			
Sadilwar	38,983				
To REPAIRS AND MAINTAINANCE		15,574.00			
Renovations Repair & Maint	15,574				
To AUDIT FEES		17,500.00			
To Depreciation		7,51,247.00			
TOTAL		76,97,548.00	TOTAL		76,97,548.00

Place : Ilkal

Date : 18-07-2024

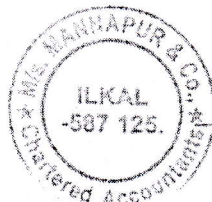
Chairman

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



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