



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

Sidramappa N. Mannapurb.com, FCA

AUDIT -REPORT

We have audited the attached Balance Sheet as at 31st March, 2024of 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 ofRs. **41,10,888.00**/-

Contramento en en	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 31stMarch, 2024.

Place: ILKAL

Date: 18-07-2024

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

> Propertor (S. N. MANNAPUR) M. No. 200583

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

587 125

ed Acco

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

Phone: 9448130125

Near Bus Stand, 7125

Ilkal Co op Bank Road ILKAL-587 125 (Dist: Bagalkot) 393

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		64,42,984.0
Balance as per LBS	5,43,55,448		Furnitures and Fixtures	11,67,291	
(+)Receipts during the yr	38,33,884	wan x	Lab Equibements	1,40,471	majo manggara
DEPOSITS AND FUNDS	10 a c and analysis	11,54,975.00	Teaching Aids	1,90,680	
Caution Money	83,460	an and promise the large ways.	Computer	7,98,739	
Affiliation Deposit	2,70,000	the state of the s	Modi Xerox Machine	1,25,000	**************************************
Golden Jubilee Fund	8,01,515	The state of the s	Generator	1,08,300	
UGC GRANTS:			Music Tools	13,218	
Grant for 10th planning	Temperatura services (19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	15,63,171.00	1	2,11,170	
SCHOLARSHIP : Post Metric Scholarship	enteres (en la processo de la propieta del la propieta de la propieta del la propieta de la propieta del la propieta de la propieta del l	4,84,136.00		10,30,922	
SC/ST Scholarship	53,700	manner may be a sold for the e	Home Science Equibements	13,718	······································
Merit Scholarship	2,44,058		UGC Library Books	3,77,929	
Central Govt. Scholarship	1,200	The Committee of the Co	AVE A/c	64,863	***************************************
Scholarship (Labour)	11,100	A second control of the second	UGC Equibements	1,08,000	***************************************
Scholarship (Monorities)	1,000		Counter	1,65,864	
Scholarship (Handicap)	1,17,788	AND THE PARTY OF T	Computer Table	13,833	
Scholarship (BCM)	3,500	Annual Control of the	Computer Printer	12,203	
	4,200	The state of the s	CC Camera	1,49,765	
Fee Concession (Minorities Fee Concession (BCM)	7,940	The top of the same of the same state of the sam	LCD Project	69,400	
ree concession (BCM)	39,650	F 10. 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Computers & Lab	16,81,618	
OTHER PAYABLES:		8 80 0 0 0 0000 Mars p.			The second secon
Bal. as per LBS	20.000.00	20,065.00	INVESTMENTS		1,72,550.00
	20,065.00		Telephone Deposit	1,500	
tion, construction of the contraction of the contra	Marine Strangen marketing of the Strangen		PUC Fixed Deposit	10,000	
DEPRECIATION FUND		*** *** *** ** ** ** ** 	Affiliation Deposit (Mahila Uni.	1,61,050	
Furnitures and Fixtures	1167291	52,95,561.00			
Lab Equibements	and the second second	0 - 5 - 0 0 Management of the contract of the	OTHER RECEIVABLES		22,990.00
Teaching Aids	140471	e e e	KSW Fund	7,666	
Computer Computer	155084	Mile M. Marketing Co.	UGC (N.R.C)	15,324	With the same transfer of the
Modi Xerox Machine	798739				
Generator	125000	**************************************			The second secon
Music Tools	108300		CASH AT BANK		10,67,555.00
Sports Materials	13218	The second secon	I.C.B.A/c No -10205200001297	3,75,758.00	
Library Books	211170	A Colombia de Decembra de la colombia del colombia del colombia de la colombia del la colombia de la colombia del la colombia de la colombia del la colomb	I.C.B.A/c No-10205200001286 -		
Home Science Equibeme	725044	- 100	I.C.B.A/c No-10205200001287	4,02,858.15	
JGC Library Books	13718	· · · · · · · · · · · · · · · · · · ·	SBI A/c No-54048125208	2,88,939.44	The second secon
AVE A/c	302341	and the second of the second second to the			
JGC Equibements	64863		Cash In Hand		240.00
Counter	108000		A CONTRACTOR OF THE CONTRACTOR		
Computer Table	165864		INCOME AND EXP ACCOUNT		5,90,00,921.00
Computer Printer	13833	N N MARIE DE LA M	Balance as per LBS	5,48,90,033	and the first control of the state of the st
C Camera	12203	man Young	(+) Deficit for the year	41,10,888	Proceedings of the Control of the Co
.CD Project	119811	The state of the s	and the second s		
Computers & Lab	41640				The state of the s
THE RESERVE THE PARTY OF THE PA	1008970				
TOTAL lace: likal		6,67,07,240.00	TOTAL		6,67,07,240.00

likal Date: 18-07-2024

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

Subject to our audit report of even date.

For, M/s MANNAPUR AND CO., CHARTEREDACCOUNTANTS

Priprietor (CASN.Mannapur) M.No.200583

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

NAPUR AND COMPANY

FERED ACCOUNTANTS

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



Phone: 9448130126 Near Bus Stand,

Ilkal Co Op Bank Road,

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 31-03-2024

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	-1 -2 -2 -2	Tuetion Fees	29,88,645	and a section of the section of
Conveyance	3,68,183		Reading Room	-6,798	and minu in a minu and a second as
Provident Fund	4,87,361		Application & Handbook	52,200	***************************************
ESI	1,45,916		Uni. NSS Bhayan Fee	1,41,937	
To ADMINISTRATIVE EXPENSES	the second secon	2,15,868.00	Bharat Scout Fee	4,008	e seconomical para a
Postage & Telephone	12,103		Red Cross Fee	1,380	
Printing & Stationery	23,003	3 102 3 10 10 10 10 10 10 10 10 10 10 10 10 10	Teachers Flag	30	
Travelling Exps	11,169		Computer Fee	2,38,425	With the state of
Bank Commission	1,560		Yuvajanotsav Fee	33,903	THE RESERVE OF THE PROPERTY OF
E- Admin software & Laibri	30,000		Extra Curricular Activities I	29,060	ATTRACTOR AND ADMINISTRAÇÃO
Affilation Fee	13,555		Sale of Old News Paper	3,165	an and an analysis and a second district of the second
NAAC EXP	49,100		_	***************************************	
Pratibha Puraskara Exp	51,138		TO EXAM FEE & EXAM EXPS	CONTRACTOR CONTRACTOR CONTRACTOR	87,255.00
Medical Checkup Exps	14,040	SWALL STATE OF THE	College Exam Exp	-7900	
Id Card	9700		College Exam & Assignmen	95155	COMPANY OF EACH ON THE CONTRACTOR OF THE CONTRACTOR STATES AND ASSESSMENT OF THE CONTRACTOR OF THE CONTR
Deligation Exp	500				
To FUNCTION EXPS		11,140.00	By BANK INTEREST		13,450.00
Union Inagaration Exp	11,140		Bank Interest	13,450	
To SPORTS EXP		19,671.00			Constituting and an arrangement of the second
Uni. Sports Fees	263.00	The state of the s	By Deficit transferred to BS	CO TO GRANDERS SERVICE	41,10,888.00
Sports Expenses	19,408.00	Marie Commence of the Commence	and the second s	manani andanan ina an	13,20,000.00
To FEES & FEE REMITTANCES		31,281.00		error on which is some conduction	
KSSWF	11,700	S 199 C S CHIEF THE CHIEF THE CONTROL OF THE CONTRO	2 2		The second secon
KSTWF	11,700				
Uni. UCG	233	**************************************	and the second s		
Uni. Elegibility Fee	6,191	Marthers on the species of the pr	MANAGE OF SUS IS IS IS		
Uni. Regn Continuation Fee	263	The second secon	The second secon	M2 - W - COMMON TOWNS AND A	
Uni. S.W.F	116	STATE OF STATES	The second secon		MORENT COMMENTS AND ADDRESS OF THE A
Uni. Tele Education Fee	53	N 80	Sec. 19 21		
Uni. Corpus Fund	525			7 8 7 9 8 9	8 d 80 es (#30) 8
Penalty Fees & Exp	500	The State of the same of the s			M 200 (M) -0 H W(A) - 0000
To SUNDRY EXPENSES		38,983.00			
Sadilwar	38,983		men a same a communicación de maso de las del masos	All of the second	The transfer was the contract of the contract
TO REPAIRS AND MAINTAINANCE		15,574.00		WOOTE SUMMERS AND THE STREET	
Renovations Repair & Maint	15,574				
***************************************					to Market de Souceanne
To AUDIT FEES		17,500.00		en sys s _{ee} s	198 a You are No access
To Depreciation		7740200			
- o soprociation	***	7,51,247.00	The company of the state of the	THE CHARLES COLOR WAS THE CHARLES	138-2560 (William Commission Comm
TOTAL		76,97,548.00	TOTAL		76,97,548.00
Place : Ilkal			Subject to our a		

Date: 18-07-2024

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

ILKAL 587 125 Fed Accou

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