



C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

CA. Channaveer D. Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2019 to 31.03.2020 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- In the case of Balance Sheet of the state of the above named college affairs as at 31.03.2020.
- In the Income and Expenditure account of the **Deficit** of the above name College for the account year ending 31.03.2020.
- Most of the expenditure are supported by self- made vouchers.
- It is advised to maintain original invoices for the expenses incurred.
- It is advised to settle the old balances which are carried forward from previous year.
- Balances of receivables and payables are confirmed by the management.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubballi.
Date: 08.08.2020.

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S
Channaveer D. Mungurwadi
Proprietor (M. No 206541)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2019-20
 ASST YEAR : 2020-21

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
o Opening Balance		By INCOME TAX ON SALARY	3488000.00
o 4129 SBI	23973.54	By PROFESSIONAL FEES	59200.00
o BDCC BANK 2079	953.00	By BATTERY	311960.00
o BDCC BANK 58	1530.00	By CAMERA	50000.00
o RBL BANK	114171.11	By FURNITURE & FIXTURES	50000.00
o SBI 10815525509	2121114.21	By LIBRARY BOOKS	68360.90
o SBI 10815525521	3017.84	By TEA VENDING MACHINE	12500.00
o SBI 4041	1361736.39	By WOMENS HOSTEL A/c	133000.00
o THE HARUGERI SOUHARD	82298.00	By BUILDING UGC (OLD BAL)	129800.00
o UGC SBI 7488	239337.50	By ADVERTISEMENT EXPENSES	8232.00
o INCOME TAX	3488000.00	By ANNUAL DAY EXPENSES	50000.00
o BATTERY	50000.00	By AUDIT EXPENSES	100000.00
o FLOOD RELIEF FUND	79602.00	By BANK CHARGES	12347.50
o INTEREST INCOME A/C	71389.00	By CONVOCATION FEES A/C	160965.00
o EXAMINATION A/C (RCU)	4280.00	By CULTURAL EVENTS	46557.00
o EXAM POSTAGE	21188.00	By ELECTRICITY BILL	63474.00
o MISCELLANEOUS ACCOUNT	14600.00	By EXAMINATION A/C (RCU)	2100.00
o PUSTAK PRADHIKAR A/C	10000.00	By EXAM POSTAGE	22000.00
o TUITION FEES GOVT JOINT A/C	17092.00	By FLOOD RELIEF FUND	95102.00
o FEES ACCOUNT	5542075.00	By FOOD & ACCOMODATION	8786.00
o FEE CONCESSION ACCOUNT	1018000.00	By GREEN AUDIT	7200.00
o FBF A/C	4170.00	By INTERNET CHARGES	8100.00
o GROUP INSURANCE A/C	140103.00	By LIBRARY MAINTAINANCE	10900.00
o HAND LOAN	383114.00	By MINOR RESEARCH PROJECT (UGC)	14500.00
o LEAVE ENCASHMENT	329688.00	By MISCELLANEOUS ACCOUNT	24362.00
o INCOME TAX AND LIC PAYABLE	351320.00	By NEWS PAPER BILL	18982.00
o LIC PREMIUM	669334.00	By POSTAGE & COURIER	6000.00
o PROFESSIONAL TAX	59200.00	By PRINTING & STATIONERY	169875.00
o PART TIME SALARY	106000.00	By PRIZE MONEY	3000.00
		By PUSTAK PRADHIKAR A/C	5000.00
		By RCU ADMISSION FEE	903223.84
		By RCU AFFILIATION EXPENSE	311631.86
		By RCU EXAM FEES A/C	872037.78
		By REMUNERATION (MHRD)	4200.00
		By REPAIR & MAINTENANCE	136350.00
		By SAINIK FLAG	1212.95
		By SCIENCE LABORATORY	221178.00
		By SEMINAR EXPENSES	36507.00
		By TELEPHONE CHARGES	830.00
		By UNIFORM	2600.00
		By WEBSITE EXPENSES	11000.00
		By WORKSHOP EXPENSES	33195.00
		By FEE CONCESSION ACCOUNT	1597810.00
		By SVES A/C HARUGERI	600000.00
		By FBF A/C	2960.00
		By GROUP INSURANCE A/C	127538.00
		By HAND LOAN	171114.00
		By LEAVE ENCASHMENT	329688.00
		By LIC PREMIUM	671451.00
		By PART TIME SALARY	2211200.00
		By TA/ DA ACCOUNT	82010.00
		By YOUTH AFFAIRS & SPORTS	150.00
		By Closing Balance	
		By 4129 SBI	5048.54
		By BDCC BANK 2079	953.00
		By BDCC BANK 58	1530.00
		By RBL BANK	10073.11



		By SBI 10815525509	2242950.21
		By SBI 10815525521	3017.84
		By SBI 4041	476535.56
		By THE HARUGERI SOUHARD	3675.00
		By UGC SBI 7488	95312.50
	TOTAL RS	16307286.59	TOTAL RS
			16307286.59

PLACE:HUBLI
DATE: 08/08/2020

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



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PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No 007895 S
[Signature]
Channevar D. Mungurwadi
Proprietor (M. No 206541)



NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
STATUS : EDUCATION SOCIETY
PERIOD : 2019-20
ASST YEAR : 2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure		Amount	Income		Amount
To	INDIRECT EXPENSES		By	INTEREST INCOME A/C	71389.00
To	ADVERTISMENT EXPENSES	8232.00	By	FEES ACCOUNT	5542075.00
To	ANNUAL DAY EXPENSES	50000.00	By	EXAMINATION A/C (RCU)	2180.00
To	LEGAL EXPENSES	100000.00	By	PUSTAK PRADHIKAR A/C	5000.00
To	BANK CHARGES	12347.50	By	TUTION FEES GOVT. JOINT A/C	17092.00
To	CONVOCATION FEES A/C	160965.00			
To	CULTURAL EVENTS	46557.00			
To	Depreciation A/c	1809596.18	By	Deficit During the Year	1608029.11
To	ELECTRICITY BILL	63474.00			
To	EXAM POSTAGE	812.00			
To	FLOOD RELIEF FUND	15500.00			
To	FOOD & ACCOMODATION	8786.00			
To	GREEN AUDIT	7200.00			
To	INTERNET CHARGES	8100.00			
To	LIBRARY MAINTAINANCE	10900.00			
To	MINOR RESEARCH PROJECT (UGC)	14500.00			
To	MISCELLENIOUS ACCOUNT	9762.00			
To	NEWS PAPER BILL	18982.00			
To	POSTAGE & COURIER	6000.00			
To	PRINTING & STATIONERY	169875.00			
To	PRIZE MONEY	3000.00			
To	RCU ADMISSION FEE	903223.84			
To	RCU AFFILIATION EXPENSE	311631.86			
To	RCU EXAM FEES A/C	872037.78			
To	REMUNERATION (MHRD)	4200.00			
To	REPAIR & MAINTENANCE	136350.00			
To	SAINIK FLAG	1212.95			
To	SCIENCE LABORATORY	221178.00			
To	SEMINAR EXPENSES	36507.00			
To	TELEPHONE CHARGES	830.00			
To	UNIFORM	2600.00			
To	WEBSITE EXPENSES	11000.00			
To	WORKSHOP EXPENSES	33195.00			
To	PART TIME SALARY(Schedules)	2105200.00			
To	TA/DA ACCOUNT(Schedules)	82010.00			
TOTAL RS		7245765.11	TOTAL RS		7245765.11

PLACE: HUBLI
DATE: 08/08/2020



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No 007895 S



Channevar D. Mungurwadi
Proprietor (M. No 206541)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
STATUS : EDUCATION SOCIETY
PERIOD : 2019-20
ASST YEAR : 2020-21

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS (as per schedule)	12886168.27
SVES A/C HARUGERI	1821348.45	GROSS BLOCK	14695764.45
OPENING BALANCE	2421348.45	LESS-DEPRECIATION	1809596.18
LESS-PAYMENTS	600000.00		
GRANTS & FUNDS		OTHER RECEIVABLES	
BOOKS & JOURNALS (OLD)	329040.00	CS BHOSLE ADVANCES	117605.00
BUILDING A/C (OLD)	921446.00	DEPOSITS	100000.00
EQUIPMENT (OLD)	473960.00	GENERAL ADVANCES	77722.00
COMPUTER	99300.00	KUD SWF	280.00
NET WORK	10000.00	O/S WELFARE FUND	41932.00
P T A C	3608.00	PRINCIPAL PU COLLEGE	26282.00
UGC CLASS ROOM (XII PLAN)	942000.00	SALARY ADVANCE	43329.00
UGC FUNDS & GRANTS	19432160.00	SURRENDER BILL	251984.59
YOUTH AFFAIRS & SPORTS	269600.00		
		CURRENT ASSETS	
FEE CONCESSION ACCOUNT	490377.00	BANK ACCOUNTS	
OPENING BALANCE	1070187.00	S.B.I.A/C No.30826824041	476535.56
ADD-RECEIPTS	1018000.00	S.B.I.A/C NO.10815525521	3017.84
LESS-PAYMENTS	1597810.00	S.B.I.A/C No.30830627488	95312.50
		S.B.I.A/C No.10815524129	5048.54
OTHER PAYABLES		B.D.C.C.Bank A/C No.58	1530.00
SCHOLORSHIP A/C(old)	492881.00	B.D.C.C.Bank A/C No.2079	953.00
BCA FEES (ADVANCE)(old)	67994.00	S.B.I A/c No.10815525509	2242950.21
DIFFERENCE IN BOOKS(old)	7045.00	RBL A/c No. 309006363875	10073.11
EMD A/C(old)	109740.00	THE HAR SOUH 23040519	3675.00
FBF A/C	1210.00		
GROUP INSURANCE A/C	12565.00	INCOME & EXPENDITURE A/C	10258753.83
HAND LOAN	212000.00	OPENING BALANCE	8650724.72
LIBRARY DEPOSIT	34240.00	CURRENT PERIOD DEFICIT	1608029.11
P G CENTRE HARUGERI	25000.00		
RED RIBBON CLUB A/C	5000.00		
T W F	24886.00		
SALARY PAYABLE(old)	505932.00		
INCOME TAX AND SALARY PAYABLE	351320.00		
PROFESSIONAL TAX	450.00		
N.S.S A/C (old)	50.00		
TOTAL RS	26643152.45	TOTAL RS	26643152.45

PLACE:HUBLI
DATE: 08/08/2020



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI, (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S
Channevar D. Mungurwadi
Proprietor (M. No 206541)





C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

CA Channaveer D Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2018 to 31.03.2019 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI. VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- In the case of Balance Sheet of the state of the above named **college** affairs as At 31.03.2019.
- In the Income and Expenditure account of the **Deficit** of the above name College for the account year ending 31.03.2019.
- Balances in other payables and other receivables are to be closed since they are carry forwarding the same balances from previous years.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.
Date : 26.07.2019



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)



C. D. Mungurwadi
Chartered
Accountant
Channaveer D Mungurwadi

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2018-19
 ASST YEAR : 2019-20

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	15,99,771.94	By	SALARY ARREARS	46,630.00
S.B.I.A/C No.30826824041	3,017.84	By	INCOME TAX ON SALARY	50,15,150.00
S.B.I.A/C NO.10815525521	2,31,875.50	By	PROFESSIONAL FEES	70,200.00
S.B.I.A/C No.30830627488	9,52,122.54	By	BATTERY	75,000.00
S.B.I.A/C No.10815524129	1,530.00	By	CAMERA A/C	50,000.00
B.D.C.C.Bank A/C No.58	953.00	By	EQUIPMENT	92,500.00
B.D.C.C.Bank A/C No.2079	17,71,777.21	By	FURNITURE & FIXTURES	50,000.00
S.B.I.A/c No.10815525509	25,76,742.00	By	INVERTOR	11,000.00
SALARY ARREARS	68,498.00	By	LIBRARY BOOKS	42,126.90
INTEREST INCOME A/C	4280.00	By	PROJECTOR	6,110.00
RCU EXAM FEES A/C	4,900.00	By	WOMENS HOSTEL A/C	1,32,000.00
RCU ADMISSION FEE	2,82,000.00	By	ADVERTISEMENT EXPENSES	20,599.00
TUTION FEES GOVT JOINT A/C	44,56,926.00	By	ANNUAL DAY EXPENSES	63,829.00
FEES ACCOUNT	12,09,467.00	By	BANK CHARGES	3,786.99
FEE CONCESSION ACCOUNT	7,462.00	By	CM RELIEF FUND	90,798.00
SCHOLORSHIP A/C	1,86,000.00	By	COMPUTER MAINTAINANCE	46,440.00
SVES A/C HARUGERI	53,02,182.00	By	CONVOCATION FEES A/C	1,92,743.60
SALARY DEDUCTIONS	4,85,500.00	By	CULTURAL EVENTS	20,485.00
UGC FUNDS & GRANTS		By	ELECTRICITY BILL	1,18,974.00
		By	EXAM POSTAGE	18,000.00
		By	INTERNET CHARGES	26,300.00
		By	LIBRARY MAINTAINANCE	15,000.00
		By	MISCELLANEOUS ACCOUNT	75,332.00
		By	NEWS PAPER BILL	16,601.00
		By	POSTAGE & COURIER	24,065.00
		By	PRINTING & STATIONERY	24,065.00
		By	PUSTAK PRADHIKAR A/C	58,168.00
		By	RCU ADMISSION FEE	10,000.00
		By	RCU AFFILIATION EXPENSE	4,67,100.50
		By	RCU EXAM FEES A/C	75,005.90
		By	REMUNERATION (IQAC)	6,08,907.85
		By	REPAIR & MAINTENANCE	2,000.00
		By	SEMINAR EXPENSES	1,07,624.00
		By	SPORTS EXPENSES	34,467.00
		By	SPORTS MATERIAL A/C	59,345.00
		By	TELEPHONE CHARGES	31,660.00
		By	TUTION FEES GOVT JOINT A/C	11,413.00
		By	WORKSHOP EXPENSES	2,82,000.00
		By	BUILDING REST ROOM	900.00
		By	CLASS ROOM BUILDING (UGC XII)	2,00,000.00
		By	FEES ACCOUNT	11,65,680.00
		By	BUILDING A/C (OLD)	97052.00
		By	FEE CONCESSION ACCOUNT	100554.00
		By	SCHOLORSHIP A/C	13,00,690.00
		By	SVES A/C HARUGERI	1,61,220.00
		By	FBF A/C	2,35,500.00
		By	GROUP INSURANCE A/C	3,510.00
		By	LIC PREMIUM	18,800.00
		By	SALARY PAYABLE	7,93,874.00
		By	SURRENDER BILL	18,39,512.00
		By	PTS A A KILLEDAR	2,51,984.70
		By	PTS A S JAMADAR	58,000.00
		By	PTS C S CHOPADE	39,500.00
		By	PTS KAVITA B G	24,000.00
		By	PTS M S ARAKERI	22,000.00
		By	PTS P A DHALE	96,000.00
		By	PTS P A KICHADI	61,000.00
		By	PTS P F ATTAR	30,000.00
		By	PTS RAJENDRA M HELAVI	48,000.00
				1,23,000.00



	By	PTS R M KADAPATTI	57,500.00
	By	PTS SAVITA NAGANUR	75,500.00
	By	PTS SHEETAL UMARANI	48,000.00
	By	PTS SHWETA MAGADUM	10,000.00
	By	PTS S S PADATARE	42,000.00
	By	PTS S S PADATARE	20,000.00
	By	PTS TRISHALA GANE	65,500.00
	By	PTS T S MANGAJE	72,000.00
	By	PTS VIJAYALAXMI S MATHAPATI	18,940.00
	By	TA/DA A D TONAGE	17,520.00
	By	TA/DA A S CHAVAN	4,750.00
	By	TA/DA B R SALIMATH	1,500.00
	By	TADA G A GUDODAGI	100.00
	By	TA/DA K V SANNAKINAVAR	350.00
	By	TA/DA M S ARAKERI	1,800.00
	By	TA/DA M Y BENCHINMARADI	600.00
	By	TA/DA P B NARAGUND	4,950.00
	By	TA/DA R M HELAVI	500.00
	By	TA/DA SAIDASAB NADAF	700.00
	By	TA/DA S B KHANDUJUARI	1,300.00
	By	TA/DA S G DHARMATTI	2,500.00
	By	TA/DA S T GHATNATTI	6,575.00
	By	TA/DA V S MALI	1,900.00
	By	TA/DA V S MUTTANNAVAR	250.00
	By	YOUTH AFFAIRS & SPORTS	
		CLOSING BALANCE	
	By	S.B.I.A/C No.30826824041	13,61,736.39
	By	S.B.I.A/C NO.10815525521	3,017.84
	By	S.B.I.A/C No.30830627488	2,39,337.50
	By	S.B.I.A/C No.10815524129	23,973.54
	By	B.D.C.C.Bank A/C No.58	1,530.00
	By	B.D.C.C.Bank A/C No.2079	953.00
	By	S.B.I A/c No.10815525509	21,21,114.21
	By	RBL A/c No. 309006363875	1,14,171.11
	By	THE HARUGERI SOUHARDA A/c No. 23040519	82,298.00
TOTAL RS		1,91,45,005.03	TOTAL RS
			1,91,45,005.03

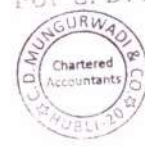
PLACE HUNDI
DATE: 26.07.2019



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895/5
Channaveer O. Mungurwadi
Proprietor (M. No. 205441)



NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2018-19
 ASST YEAR : 2019-20

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Amount		Income	Amount
DIRECT EXPENSES	20,599.00	By	INTEREST INCOME A/C	68,498.00
ADVERTISEMENT EXPENSES	63,829.00	By	FEEES ACCOUNT	43,59,874.00
ANNUAL DAY EXPENSES	3,786.99			
BANK CHARGES	46,440.00	By	DEFICIT DURING THE YEAR	6,42,419.50
COMPUTER MAINTAINANCE	1,92,743.60			
CONVOCATION FEES A/C	20,485.00			
CULTURAL EVENTS	20,15,239.66			
DEPRECIATION A/C	1,18,974.00			
ELECTRICITY BILL	18,000.00			
EXAM POSTAGE	26,300.00			
INTERNET CHARGES	15,000.00			
LIBRARY MAINTAINANCE	75,332.00			
MISCELLANEOUS ACCOUNT	16,601.00			
NEWS PAPER BILL	24,065.00			
POSTAGE & COURIER	58,168.00			
PRINTING & STATIONERY	10,000.00			
PUSTAK PRADHIKAR A/C	4,62,200.50			
RCU ADMISSION FEE	75,005.90			
RCU AFFILIATION EXPENSE	6,04,627.85			
RCU EXAM FEES A/C	2,000.00			
REMUNERATION (IQAC)	1,07,624.00			
REPAIR & MAINTENANCE	34,467.00			
SEMINAR EXPENSES	59,345.00			
SPORTS EXPENSES	31,660.00			
SPORTS MATERIAL A/C	11,413.00			
TELEPHONE CHARGES	900.00			
WORKSHOP EXPENSES	8,92,000.00			
PART TIME SALARY(shedules)	63,985.00			
TA/DA ACCOUNT(shedules)				
TOTAL RS	50,70,791.50		TOTAL RS	50,70,791.50

EXAMINED AND FOUND CORRECT SUBJECT TO
 OUR REPORT OF EVEN DATE

PLACE: HUBLI

DATE: 26.07.2019



PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI. (Dt. Belgaum)

For C. D. MUNGURWADI & CO.
 Chartered Accountants
 Firm Reg. No. 0072955
 Channaveer M. Mungurawadi
 Proprietor (M. No. 2065411)



NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
STATUS : EDUCATION SOCIETY
PERIOD : 2018-19
ASST YEAR : 2019-20

BALANCE SHEET AS ON 31.3.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SVES A/C HARUGERI		24,21,348.45	FIXED ASSETS		1,39,90,143.55
OPENING BALANCE	24,70,848.45		(as per Schedule)		
ADD-RECEIPTS	1,86,000.00		GROSS BLOCK	1,60,05,383.21	
LESS-PAYMENTS	2,35,500.00		LESS-DEPRECIATION	20,15,239.66	
GRANTS & FUNDS			OTHER RECEIVABLES		6,59,134.70
BOOKS & JOURNALS (OLD)		3,29,040.00	C.S BOSLE ADVANCE (old)	1,17,605.00	
BUILDING A/C (OLD)	10,22,000.00		DEPOSITS(old)	1,00,000.00	
Less:Payment	1,00,554.00	9,21,446.00	GENERAL ADVANCE(old)	77,722.00	
EQUIPMENT (OLD)		4,73,960.00	KUD SWF(old)	280.00	
CONCESSION ACCOUNT		10,70,187.00	WELFARE FUND(old)	41,932.00	
OPENING BALANCE	11,61,410.00		PRINCIPAL P U COLLEGE (old)	26,282.00	
ADD-RECEIPTS	12,09,467.00		SALARY ADVANCE(old)	43,329.00	
LESS-PAYMENTS	13,00,690.00		SURRENDER BILL(old)	2,51,984.70	
N.S.S A/C			CURRENT ASSETS		
OPENING BALANCE(old)		50.00	BANK ACCOUNTS		
SCHOLARSHIP A/C		4,92,881.00	S.B.I.A/C No.30826824041		13,61,736.39
OPENING BALANCE	6,46,639.00		S.B.I.A/C NO.10815525521		3,017.84
ADD-ADDITION	7,462.00		S.B.I.A/C No.30830627488		2,39,337.50
LES-PAYMENT	1,61,220.00		S.B.I.A/C No.10815524129		23,973.54
OTHER PAYABLES		2,76,341.11	B.D.C.C.Bank A/C No.58		1,530.00
BCA FEES (ADVANCE)(old)	67,994.00		B.D.C.C.Bank A/C No.2079		953.00
DIFFERENCE IN BOOKS(old)	9,031.11		S.B.I A/c No.10815525509		21,21,114.21
EMD A/C(old)	1,09,740.00		RBL A/c No. 309006363875		1,14,171.11
LIBRARY DEPOSIT(old)	34,240.00		THE HARUGERI SOUHARDA A/c		
P G CENTRE HARUGERI(old)	25,000.00		No. 23040519		82,298.00
RED RIBBAN CLUB A/C(old)	5,000.00		INCOME & EXPENDITURE A/C		86,50,724.72
IF(OLD)	24,886.00		OPENING BALANCE	80,08,305.22	
PROFESSIONAL TAX	450.00		CURRENT PERIOD	6,42,419.50	
LIC PREMIUM(op)	131.00				
ADD:RECEIPTS	7,93,874.00				
LESS:PAYMENT	7,93,874.00	131.00			
SALARY PAYABLE(OP)	5,05,932.00				
ADD:RECEIPTS	18,39,512.00				
LESS:PAYMENT	18,39,512.00	5,05,932.00			
UGC FUNDS & GRANTS		2,07,56,818.00			
COMPUTER(old)	99,300.00				
NETWORK(old)	10,000.00				
PTAC(old)	3,608.00				
UGC CLASS ROOM (XII PLAN)(old)	9,42,000.00				
UGC FUNDS & GRANTS	1,94,32,160.00				
YOUTH AFFAIRS AND SPORTS(old)	2,69,750.00				
TOTAL RS		2,72,48,134.56	TOTAL RS		2,72,48,134.56

PLACE: HUBLI
DATE: 26.07.2019



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI, (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. P-7395 S
Channeveer D. Mungurawadi



SCHEDULES:

	TA/DA ACCOUNT	Amount
To	TA/DA A D TONAGE	18,940.00
To	TA/DA A S CHAVAN	17,520.00
To	TA/DA B R SALIMATH	4,750.00
To	TADA G A GUDODAGI	1,500.00
To	TA/DA K V SANNAKINAVAR	100.00
To	TA/DA M S ARAKERI	350.00
To	TA/DA M Y BENCHINMARADI	1,800.00
To	TA/DA P B NARAGUND	600.00
To	TA/DA R M HELAVI	4,950.00
To	TA/DA SAIDASAB NADAF	500.00
To	TA/DA S B KHANDUJARI	700.00
To	TA/DA S G DHARMATTI	1,300.00
To	TA/DA S T GHATNATTI	2,500.00
To	TA/DA V S MALI	6,575.00
To	TA/DA V S MUTTANAVAR	1,900.00
	Total Rs	63,985.00

	PART TIME SALARY	Amount
To	PTS A A KILLEDAR	58,000.00
To	PTS A S JAMADAR	39,500.00
To	PTS C S CHOPADE	24,000.00
To	PTS KAVITA B G	22,000.00
To	PTS M S ARAKERI	96,000.00
To	PTS P A DHALE	61,000.00
To	PTS P A KICHADI	30,000.00
To	PTS P F ATTAR	48,000.00
To	PTS RAJENDRA M HELAVI	1,23,000.00
To	PTS R M KADAPATTI	57,500.00
To	PTS SAVITA NAGANUR	75,500.00
To	PTS SHEETAL UMARANI	48,000.00
To	PTS SHWETA MAGADUM	10,000.00
To	PTS S S PADATARE	42,000.00
To	PTS TRISHALA GANE	20,000.00
To	PTS T S MANGAJE	65,500.00
To	PTS VIJAYALAXMI S MATHAPATI	72,000.00
	Total Rs	8,92,000.00



FIXED ASSETS SCHEDULES

Sl. No.	Particulars	OP BAL	ADDITIONS >180	ADDITIONS <180	DELETIONS	GROSS VALUE	RATE	DEPRECIATION	NET VALUE
1	BATTERY		75,000.00			75,000.00	15%	11,250.00	63,750.00
2	CAMERA A/C	2,10,591.75		50,000.00		2,60,591.75	15%	35,338.76	2,25,252.99
3	CANTEEN BUILDING	98,415.00				98,415.00	10%	9,841.50	88,573.50
4	COMPUTER ASSETS	88,992.04				88,992.04	40%	35,596.82	53,395.22
5	EQUIPMENT	29,46,534.17	17,500.00	75,000.00		30,39,034.17	15%	4,50,230.13	25,88,804.04
6	FURNITURE & FIXTURES	11,15,496.93	50,000.00			11,65,496.93	10%	1,16,549.69	10,48,947.24
7	GENERATOR	3,531.13				3,531.13	15%	529.67	3,001.46
8	INVERTOR	4,101.00	11,000.00			15,101.00	15%	2,265.15	12,835.85
9	LIBRARY BOOKS	5,24,148.18	24,998.00	17,128.90		5,66,275.08	40%	2,23,084.25	3,43,190.83
10	PROJECTOR			6,110.00		6,110.00	15%	458.25	5,651.75
11	PUMP SET	3,545.42				3,545.42	15%	531.81	3,013.61
12	SPORTS GYM A/C	1,80,790.43				1,80,790.43	15%	27,118.56	1,53,671.87
13	STAIRCASE CONSTRUCTION A/C	5,08,725.00				5,08,725.00	10%	50,872.50	4,57,852.50
14	TYPING MACHINE	2,097.10				2,097.10	15%	314.57	1,782.54
15	WOMENS HOSTEL A/C	41,75,532.59	32,000.00	1,00,000.00		43,07,532.59	10%	4,25,753.26	38,81,779.33
16	XEROX MACHINE	86,737.62				86,737.62	15%	13,010.64	73,726.98
	BUILDINGS								
17	BOREWELL	41,319.93				41,319.93	15%	6,197.99	35,121.94
18	BUILDING CLASS ROOM	6,20,320.68				6,20,320.68	10%	62,032.07	5,58,288.61
19	BUILDING REST ROOM	11,49,880.86		2,00,000.00		13,49,880.86	10%	1,24,988.09	12,24,892.77
20	CLASS ROOM BUILDING (UGC XII)	10,59,750.00	9,42,000.00	2,23,680.00		22,25,430.00	10%	2,11,359.00	20,14,071.00
21	CLASS ROOMS	3,63,679.84				3,63,679.84	10%	36,367.98	3,27,311.86
22	COMPUTER LAB	2,85,120.02				2,85,120.02	40%	1,14,048.01	1,71,072.01
23	COMMON ROOM FOR WOMENS & TOILET FACILITY A/C	2,42,169.43				2,42,169.43	10%	24,216.94	2,17,952.49
24	I.C.T. IN EDUCATION A/C	7,047.00				7,047.00	0%	-	7,047.00
25	IMPROVEMENT OF EXISTING PREMISES	1,29,600.00				1,29,600.00	0%	-	1,29,600.00
26	LIBRARY BUILDING	3,32,840.19				3,32,840.19	10%	33,284.02	2,99,556.17
	TOTAL	1,41,80,966.31			TOTAL	1,60,05,383.21		20,15,239.66	1,39,90,143.55





C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

CA. Channaveer D. Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2017 to 31.03.2018 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named **college** affairs as At 31.03.2018.
- b) In the Income and Expenditure account of the **Deficit** of the above name College for the account year ending 31.03.2018.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Note: Salary Grant Received from 1.4.2017 to 31.08.2017 Deposited in College Bank Account & Disbursed through college only. From September 2017 Salary Grant Directly in Deposited to College Staff SB Accounts.

Place: Hubli.
Date : 30.09.2018

For C.D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 607895 S

Channaveer D. Mungurwadi
Proprietor (M. No. 208641)



2017 18

(Veron)

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Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ: Raibag Dist: Belyaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

SVES Arts & Commerce College, Harugeri
 Receipts & Payments Accounts for the year ending 31.03.2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Cash Opening Balance	23.08	By	CAMERA A/C	12305.00
To	S.B.I.A/C No 30826824041	1127098.91	By	COMPUTER	146170.00
To	S.B.I.A/C NO 10815525521	29518.68	By	FURNITURE & FIXTURES	3830.00
To	S.B.I.A/C No 30830627488	353429.50	By	LIBRARY BOOKS	34936.00
To	S.B.I.A/C No 10815524129	1283922.54	By	STAIR CASE CONSTRUCTION A/C	535500.00
To	B.D.C.C.Bank A/C No.58	1530.00	By	EXAMINATION A/C (RCU)	81225.00
To	B.D.C.C.Bank A/C No.2079	953.00	By	FEES ACCOUNT	11105.00
To	S.B.I A/c No.10815525509	1227337.21	By	ADMINISTRATION CHARGES	10000.00
To	EXAMINATION A/C (RCU)	95150.00	By	ADVERTISEMENT EXPENSES	43384.00
To	FEES ACCOUNT	3973376.00	By	ANNUAL DAY EXPENSES	140500.00
To	INTEREST INCOME	56193.00	By	BANK CHARGES	9473.07
To	MINOR RESEARCH PROJECT (UGS)	58000.00	By	BCA LABORATORY	2950.00
To	RCU EXAM FEES A/C	232200.00	By	COMPETENCE BUILDING (UGC)	3000.00
To	REMUNERATION (MHRD)	1000.00	By	COMPUTER MAINTAINANCE	37750.00
To	BCA FEES (ADVANCE)	18899.00	By	CONVOCAION FEES A/C	205040.00
To	EMD A/C	119480.00	By	CULTURAL EVENTS	3200.00
To	FEE CONCESSION ACCOUNT	1158249.00	By	ELECTRICITY BILL	126026.00
To	SCHOLARSHIP A/C	291876.00	By	FOOD & ACCOMODATION	12800.00
To	UGC CLASS ROOM (XII PLAN,	942000.00	By	HIRING CHARGES (IQAC)	11500.00
To	SALARY GRANT RECEIVED	30198791.00	By	HONORARIUM A/C	27000.00
			By	INDIAN YOUTH RED CROSS A/C	32255.90
			By	INTEREST EXPENSES A/C	42304.00
			By	INTERNET CHARGES	20060.00
			By	IQAC STATIONERY	3322.00
			By	LIBRARY MAINTAINANCE	30900.00
			By	MINOR RESEARCH PROJECT (UGC)	58000.00
			By	MISCELLANEOUS ACCOUNT	50333.00
			By	NEWS PAPER BILL	15823.00
			By	PF CONSULTANCY FEES	2000.00
			By	PLAN & ESTIMATION CHARGES	17000.00
			By	POSTAGE & COURIER	21000.00
			By	PRINTING & STATIONERY	53407.95
			By	PUSTAK PRADHIKAR A/C	5000.00
			By	RCU EXAM FEES A/C	1415217.15
			By	REMUNERATION (IQAC)	24000.00
			By	REMUNERATION (MHRD)	3000.00
			By	REPAIR & MAINTENANCE	90025.00
			By	SCOUTS & GUIDES A/C	32255.90
			By	SEMINAR EXPENSES	44030.00
			By	SPORTS EXPENSES	25700.00
			By	SPORTS MATERIAL A/C	25570.00
			By	TELEPHONE CHARGES	25220.00
			By	BOREWELL	25500.00
			By	CLASS ROOM BUILDING (UGC XII)	1177500.00
			By	SVES A/C HARUGERI	150000.00
			By	BCA FEES (ADVANCE)	23514.00
			By	EMD A/C	59740.00
			By	FEE CONCESSION ACCOUNT	514765.00
			By	LOAN ADVANCE (3 LECTURER)	217078.00
			By	N.S.S A/C	22500.00
			By	RED RIBBAN CLUB A/C	4000.00
			By	SCHOLARSHIP A/C	2438.00
			By	PART TIME SALARY	643300.00
			By	TA/DA PAID ALL STAFF	74711.00

ATTESTED

SVES Arts & Commerce Degree College
 Harugeri Taluk, Raibag Dist, Belyaum



		By	SALARY GRANT PAID		
		By	SALARY TO STAFF	25352433.00	
		By	INCOME TAX PAID	3881000.00	
		By	PROFESSIONAL TAX	72200.00	
		By	FBF A/C	3610.00	
		By	LIC PREMIUM	850348.00	
		By	GROUP INSURANCE A/C	19200.00	30198791.00
		By	<u>Closing Balances</u>		
		By	Cash in hand		23.08
		By	S.B.I.A/C No.30826824041		1599771.94
		By	S.B.I.A/C NO.10815525521		3018.68
		By	S.B.I.A/C No.30830627488		231875.50
		By	S.B.I.A/C No.10815524129		952122.54
		By	B.D.C.C.Bank A/C No.58		1530.00
		By	B.D.C.C.Bank A/C No.2079		953.00
		By	S.B.I.A/c No.10815525509		1771777.21
			TOTAL RS	41169026.92	41169026.92

PLACE:HUBLI
DATE: 30.09.2018

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

For C.D.MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S



Channamer D. Mungurwadi
Proprietor (M. No. 202541)

S.V.E.S. Arts & Commerce College,
HARUGERI, Dt. BELGAUM

Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ : Raihag Dist : Belgaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

Income & Expenditure Account for the year ending 31.03.2018

Expenditure	Amount	Income	Amount
Direct Expenses		By Indirect Incomes	
ADMINISTRATION CHARGES	10000.00	By EXAMINATION A/C (RCU)	13925.00
ADVERTISEMENT EXPENSES	43384.00	By FEES ACCOUNT	3962271.00
ANNUAL DAY EXPENSES	140500.00	By INTEREST INCOME A/C	56193.00
BOOK CHARGES	9473.07		
CAMPUS LABORATORY	2950.00		
COMPETENCE BUILDING (UGC)	3000.00		
COMPUTER MAINTAINANCE	37750.00		
CONVOCATION FEES A/C	205040.00	By Deficit During the Year	1314342.02
CULTURAL EVENTS	3200.00		
DEPRECIATION A/C	2250849.97		
ELECTRICITY BILL	126026.00		
FOOD & ACCOMODATION	12800.00		
IR. CHARGES (IQAC)	11500.00		
HONORARIUM A/C	27000.00		
INDIAN YOUTH RED CROSS A/C	32255.90		
INTEREST EXPENSES A/C	42304.00		
INTERNET CHARGES	20060.00		
LABORATORY STATIONERY	3322.00		
LIBRARY MAINTAINANCE	30900.00		
MISCELLANEOUS ACCOUNT	50356.08		
NEWS PAPER BILL	15823.00		
OFFICE CONSULTANCY FEES	2000.00		
PLANNING & ESTIMATION CHARGES	17000.00		
POSTAGE & COURIER	21000.00		
PRINTING & STATIONERY	53407.95		
PUBLICITY PRADHIKAR A/C	5000.00		
RCU EXAM FEES A/C	1183017.15		
REMUNERATION (IQAC)	24000.00		
REMUNERATION (MHRD)	2000.00		
REPAIR & MAINTENANCE	90025.00		
SCOUTS & GUIDES A/C	32255.90		
SEMINAR EXPENSES	44030.00		
SPORTS EXPENSES	25700.00		
SPORTS MATERIAL A/C	25570.00		
TELEPHONE CHARGES	25220.00		
PART TIME SALARY PAID	643300.00		
TA/DA PAID TO NON STAFF	74711.00		
TOTAL RS	5346731.02	TOTAL RS	5346731.02

PLACE:HUBLI
 DATE: 30.09.2018



PRINCIPAL
 SVES Arts & Commerce College,
 HARUGERI, (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
 OUR REPORT OF EVEN DATE

For C.D.MUNGURWADI & Co.
 Chartered Accountants
 Firm Reg. No. 007895 S



Channayzer D. Mungurwadi
 Proprietor (M. No. 203541)

Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

BALANCE SHEET AS ON 31.3.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SVES A/C HARUGERI		24,70,848.45	FIXED ASSETS		
OPENING BALANCE	2620848.45		CAMERA A/C		210591.75
LESS: PAYMENT	150000.00		OPENING BALANCE	235450.00	
			ADD-ADDITION	12305.00	
GRANTS & FUNDS		1825000.00	LESS-DEP @ 15%	37163.25	
BOOKS & JOURNALS (OLD)	329040.00				
BUILDING A/C (OLD)	1022000.00		CANTEEN BUILDING	109350.00	98415.00
EQUIPMENT (OLD)	473960.00		LESS-DEP @ 10%	10935.00	
FEE CONCESSION ACCOUNT		1161410.00	COMPUTER ASSETS		88992.04
OPENING BALANCE	517926.00		OPENING BALANCE	2150.07	
ADD-RECEIPTS	1158249.00		ADD-ADDITION	146170.00	
LESS-PAYMENTS	514765.00			148320.07	
			LESS-DEP 40%	59328.03	
N.S.S A/C		50.00			
OPENING BALANCE	22550.00		EQUIPMENTS	3466510.79	2946534.17
LESS-PAYMENT	22500.00		LESS-DEP 15%	519976.62	
SCHOLERSHIP A/C		646639.00	FURNITURE & FIXTURES		
OPENING BALANCE	357201.00		OPENING BALANCE	1235611.03	
ADD-ADDITION	291876.00		ADD-ADDITION	3830.00	
LES-PAYMENT	2438.00			1239441.03	
			LESS-DEP 10%	123944.10	1115496.93
OTHER PAYABLES		781954.11			
BCA FEES (ADVANCE)	67994.00		GENERATOR	4154.27	3531.13
EMD A/C	109740.00		LESS-DEP 15%	623.14	
LIBRARY DEPOSIT	34240.00				
P G CENTRE HARUGERI	25000.00		INVERTOR	4824.70	4101.00
RED RIBBAN CLUB	5000.00		LESS-DEP 15%	723.71	
T W F	24886.00				
SALARY PAYABLE	505932.00		LIBRARY BOOKS		524148.18
LIC PREMIUM	131.00		OPENING BALANCE	832328.18	
DIFFERENCES IN OP BAL	9031.11		ADD-ADDITION	34936.00	
			LESS-DEP 40% & 20%	343116.00	
JGC FUNDS & GRANTS		20271568.00			
COMPUTER	99300.00		PUMP SET	4171.08	3545.42
NETWORK	10000.00		LESS-DEP 15%	625.66	
PTAC	3608.00				
JGC CLASS ROOM (XII PLAN)	942000.00		SPORTS GYM A/C	212694.62	180790.43
JGC FUNDS & GRANTS	18946660.00		LESS-DEP 15%	31904.19	
YOUTH AFFAIRS AND SPORTS	270000.00				
			STAIRCASE		
			CONSTRUCTION A/C (NEW)	535500.00	
			LESS-DEP 5% half yaer	26775.00	508725.00
			TYPING MACHINE	2467.18	2097.10
			LESS: DEP 15%	370.08	
			WOMENS HOSTEL A/C	4639480.66	4175532.59
			LESS-DEP 10%	463948.07	
			XEROX MACHINE	102044.26	86737.62
			LESS-DEP 15%	15306.64	

ATTESTED

SVES Arts & Commerce Degree College
 Harugeri TQ : Raibag Dist : Belgaum



BUILDING (U.G.C.)	20111.50	
ADD PAYMENT	20000.00	
	40611.68	
LESS-DEP 15%	7291.75	41319.93
BUILDING (REST ROOM)	1277645.40	
LESS-DEP 10%	127764.54	1149880.86
BUILDING CLASS ROOM (UGC ROOM (UGC XI PLAN))	689245.20	
LESS-DEP 10%	68924.52	620320.68
CLASS ROOM BUILD (UGC XII)	1177500.00	
LESS-DEP 10%	117750.00	1059750.00
CLASS ROOM	404088.71	
LESS-DEP 10%	40408.87	363679.84
COMPUTER LAB	475200.04	
LESS-DEP 40%	190080.02	285120.02
COMON ROOM FOR WOMENS & TOILET FACILITY A/C	269077.14	
LESS-DEP 10%	26907.71	242169.43
LIBRARY BUILDING	369822.43	
LESS-DEP 10%	36982.24	332840.19
I.C.T. IN EDUCATION A/C		7047.00
IMPROVEMENT OF-- EXISTING PREMISES		129600.00
OTHER RECEIVABLES		
C.S BOSLE ADVANCE		117605.00
DEPOSITS		100000.00
GENERAL ADVANCE		77722.00
KUD SWF		280.00
WELFARE FUND		41932.00
PRINCIPAL P U COLLEGE		26282.00
SALARY ADVANCE		43329.00
CURRENT ASSETS		
BANK ACCOUNTS		
S.B.I.A/C No.30826824041		1599771.94
S.B.I.A/C NO.10815525521		3017.84
S.B.I.A/C No.30830627488		231875.50
S.B.I.A/C No.10815524129		952122.54
B.D.C.C.Bank A/C No.58		1530.00
B.D.C.C.Bank A/C No.2079		953.00
S.B.I A/c No.10815525509		1771777.21
INCOME & EXPENDITURE A/C		8008305.22
OPENING BALANCE	6693963.20	
CURRENT PERIOD	1314342.02	
TOTAL RS	27157469.56	TOTAL RS
		27157469.56

PLACE: HUBLI
DATE: 30.09.2018



ATTACHED
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI, (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C.D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S



Channanar D. Mungurwadi
Proprietor (M. No. 209841)

2016-17

C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

B.Com. FCA

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2016 to 31.03.2017 and the Income and Expenditure Account for the year ended that date, attached herewith of SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the Education Society's at HARUGERI.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named college affairs as At 31.03.2017.
- b) In the Income and Expenditure account of the Deficit of the above name College for the account year ending 31.03.2017.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.
Date: 26.09.2017



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

For C.D. MUNGURWADI & Co.
Chartered Accountants,
Firm Reg. No. 007895 S
Channaveer D. Mungurwadi
Proprietor (M. No. 206541)



Date: 31.03.2017
 4-1-5-2017
 G. K. Reddy
 10, Raju Street, Raju
 Education Society
 Period: 2016-2017
 A/cst Year: 2017-2018

SVES Arts & Commerce College, Harugeri

Receipts & Payments Accounts for the year ending 31.03.2017

Receipts		Amount	Payments		Amount
To Cash Opening Balance		35.08	By SBI A/C No 30825824741		1411424.00
To SBI A/C No 31824841141		44281955.09	By SBI A/C No 10815525521		4111.00
To SBI A/C No 10815525521		20224.00	By SBI A/C No 10815524124		1374156.00
To SBI A/C No 30830627438		177994.56	By SBI A/C No 30830627438		304742.00
To SBI A/C No 10815524124		1907034.37	By B.D.C.C Bank A/C No 2079		37.00
To B.D.C.C Bank A/C No 58		29.00	By SBI A/C No 10815525509		479457.99
To SBI A/C No 10815525509		2803335.00	By Annual Day		79629.00
To Fees Received A/c		4298550.00	By Fee Concession		287188.00
To Fees Concession A/c		794318.00	By Scholarship A/c		463956.00
To Scholarship A/c		657238.00	By Sanchi Honnamma Scholarship		10000.00
To Sanchi Honnamma Scholarship		10000.00	By Student Aid Fund A/c(Govt)		16000.00
To Students Scholarship Aid Fund		16000.00	By Salary A/c		42439057.00
To Staff Salary		39636067.00	By Income Tax		6672900.00
To Income Tax		6672900.00	By Professional Tax		85050.00
To Professional Tax		85050.00	By FBF A/c		4090.00
To FBF A/c		4090.00	By Group Insurance A/c		64276.00
To Group Insurance A/c		64276.00	By LIC of India		977537.00
To LIC Of India		977537.00	By Employment Society Loan A/c		1837625.00
To Employment Society Loan A/c		1837625.00	By N.S.S A/c		20200.00
To N.S.S A/c		42700.00	By Scout & Guide A/c		34750.00
To Scout & Guide A/c		45000.00	By Interest A/c		27042.00
To Interest A/c		98026.00	By Examination A/c(RCU)		191210.00
To Examination A/c(RCU)		192285.00	By Adm Registration Fees A/c		84500.00
To Adm Registration Fees		1600.00	By Advance A/c		9800.00
To Advance A/c		9800.00	By Pustak Pradhikar		14207.00
To Pustak Pradhikar		19204.00	By Telephone		38934.00
To Remuneration (MHRD)		2000.00	By Stationery A/c		62309.00
To UGC Grant		1356100.00	By Part time salary		559000.00
To B.C.A Fees (Advance)		72609.00	By Exam Fees A/c(RCU)		1318200.00
To Loss of Library books		4538.00	By Bank Commission A/c		8982.18
To Red Ribbon Club		4000.00	By Bank Charges A/c		5078.78
To S.V.E Society Harugeri		288400.00	By TA/DA		73975.00
			By Printing A/c		29150.00
			By News Paper A/c		15374.00
			By Advertisement A/c		10720.00
			By Miscellaneous A/c		23790.00
			By Electricity Bill A/c		109656.00
			By Sports Materials A/c		32182.00
			By Loan advance A/c		250000.00
			By Minor Research Project (UGC)		170000.00
			By Library Book Bill A/c (College)		2605.00
			By Consultant Fees		3000.00
			By Labour Charges		9000.00
			By Postage		5000.00
			By Admission Penalty A/c		2300.00
			By Electrical Materials A/c		19895.00
			By Cultural Activities (College)		17935.00
			By C.D.C.Fund A/c (RCU)		15160.00
			By UCGC Fund A/c (RCU)		15160.00
			By Sports Fees A/c (RCU)		30320.00
			By (RCU)		30320.00
			By RCU Development Fund A/c		34450.00
			By Poor Students Aid Fund A/c(RCU)		15160.00
			By Youth Festival Fund A/c(RCU)		30320.00
			By RCU Students Benefit Fund A/c		11370.00
			By SWF Fund (RCU)		31950.00
			By College Exam A/c		1745.00
			By Equipment A/c (College)		27200.00
			By Plumbing Materials		74210.00
			By Indian Youth Red Cross A/c		34750.00
			By KSTB Fund (Govt)		18950.00
			By KSSW Fund (Govt)		7580.00
			By Workshop A/c (College)		3415.00
			By I.D Card A/c		9000.00
			By Application Fees (RCU)		8000.00
			By Building Estimate Fees		15000.00



Name: ...
 Address: ...
 State: ...
 District: ...
 Pin Code: ...
 Date: 21/09/2017

Income & Expenditure Account for the year ending 31.03.2017

Expenditure	Amount	Income	Amount
To Regist. Fee	7002.00	By College Fees Received	124857.00
To Telephone	43000.00	By Bank Interest	4920.00
To Stationery A/c	34431.00	By Examination A/c (RCU)	1575.00
To Part time classes	52409.00	By Sport & Games fees	1248.00
To Exam Fees A/c (RCU)	51000.00	By Postak Pradhikar	4000.00
To Bank Commission A/c	1314200.00	By Remuneration (MIRD)	4000.00
To Salary Paid to Staff	898218	By Loss of Library books	4500.00
To Bank Charges A/c	42434057.00	By Salary Grant Received	3906007.99
To TA/DA	507878		
To Printing A/c	73975.00		
To News Paper A/c	29150.00	By Deficit During the year	4304047.99
To Advertisement A/c	15374.00		
To Miscellaneous A/c	10720.00		
To Electricity Bill A/c	23790.00		
To Sports Materials A/c	109656.00		
To Minor Research Project (UGC)	32182.00		
To Consultant Fees	170000.00		
To Labour Charges	3000.00		
To Postage	9000.00		
To Admission Penalty A/c	5000.00		
To Electrical Materials A/c	2300.00		
To Cultural Activities (College)	19895.00		
To C.D.C. Fund A/c (RCU)	17935.00		
To UGC Fund A/c (RCU)	15160.00		
To Sports Fees A/c (RCU)	15160.00		
To Sports Development Fees A/c (RCU)	30320.00		
To RCU Development Fund A/c	30320.00		
To Poor Students Aid Fund A/c (RCU)	34450.00		
To Youth Festival Fund A/c (RCU)	15160.00		
To RCU Students Benefit Fund A/c	30320.00		
To SWF Fund (RCU)	11370.00		
To College Exam A/c	31950.00		
To Indian Youth Red Cross A/c	1795.00		
To Plumbing Materials	34750.00		
To KSTB Fund (Govt)	74210.00		
To KSSW Fund (Govt)	18950.00		
To Workshop A/c (College)	7580.00		
To I.D Card A/c	3415.00		
To Application Fees (RCU)	9000.00		
To Building Estimate Fees	8000.00		
To Library Software A/c	15000.00		
To Sports A/c	25000.00		
To Repairs & Maintenance A/c	1600.00		
To Extention Activities (UGC)	270804.00		
To Cultural Activities (UGC)	100000.00		
To Field Work/Study Tour A/c (UGC)	60000.00		
To Instrument Maintenance (UGC)	80000.00		
To Competence Building Initiatives in Colleges A/c (UGC)	100000.00		
To Career and Counseling Cell A/c (UGC)	232500.00		
To Human Rights (UGC)	57700.00		
To Depreciation A/c	42000.00		
Total Rs	1895879.03		
	4,83,59,550.99	Total Rs	4,83,59,550.99

PLACE: HUBLI
 DATE: 26/09/2017

EXAMINED AND FOUND CORRECT SUBJECT TO
 For **COURT REPORT ENGINEERS & Co.**
 Chartered Accountants
 Firm Reg No 007895 S



Charanvader D. Mungurwadi
 Proprietor, M. No. 206511

Name: ...
 Address: ...
 Status: ...
 Period: 2017-2018
 Asst Year: 2017-2018

BALANCE SHEET AS ON 31.3.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI		FIXED ASSETS	
(AS PER LAST B/S)	2432448.45	FURNITURE & FIXTURES	
Add Receipts	248400.00	Opening Balance	134571.14
		Add Receipts	27221.00
GRANTS & FUNDS		Less Dep 10%	137250.14
Building A/c BUILDING A/C (old)	1022000.00		1235411.03
Equipment (old)	473960.00	Womens hostel A/c	5154378.51
Books & Journals (old)	329040.00	Less Dep 10%	515437.85
			4639480.66
U.G.C FUNDS & GRANTS		Canteen Building	121500.00
Opening Balance	17590560.00	Less: Dep 10 %	12150.00
Add Additions	1356100.00		109350.00
	18946660.00	COMPUTER ACCOUNT	
P.T.A.C	3608.00	Opening Balance	5375.17
Computer	99300.00	Less: Dep 60 %	3225.10
Net Work	10000.00		2150.07
YOUTH AFFAIRS & SPORTS	270000.00	GENERATOR	
OTHER PAYABLES		Opening balance	4887.38
Premium	131.00	LESS: DEP 15%	733.11
Red Ribbon Club A/c	5000.00		4154.27
Add Receipts	4000.00	Equipment	
	9000.00	Opening Bala.	3753988.99
NSS A/C		Add: During the year (ugc)	132959.00
Opening Balance	50.00	Add: During the year (ugs)	191300.00
Add: Receipts	42700.00		4078247.99
Less: Payment	20200.00	Less: Dep-15%	611737.20
	22550.00		3466510.79
Fess Concession A/c		SPORTS GYM A/C	
Opening Balance	10796.00	Opening Balance	236327.35
Add: Receipts	794318.00	Less: Dep 10 %	23632.74
Less: Payment	287188.00		212694.62
	517926.00	LIBRARY BOOKS	
Loan advance (3 Lecturer) (OB)	494120.00	Opening balance	884989.09
Less: Interest	27042.00	Books and Journals A/c (UGC)	37215.00
		Library Book Bill A/c (College)	2605.00
Less: Payment	250000.00		924809.09
	217078.00	Less: Dep 10%	92480.91
SCHOLARSHIP			832328.18
Opening Balance	163919.00	XEROX MACHINE	
Add: Addition	657238.00	OP. BAL	37752.07
Payments	463956.00	Add: during the year	82300.00
	357201.00		120052.07
Library Deposit	34240.00	Less: Dep 15%	18007.81
T.W.F	24886.00		102044.26
Salary payable	505932.00	PUMP SET	
B.C.A Fees (Advance)	72609.00	OP. BAL	4907.15
P.G. Centre Harugeri	25000.00	Less: Dep 15%	735.07
EMD	50000.00		4171.08
Difference in Books (old)	9031.11	BUILDING (U.G.C) (old Balance)	
		CLASS ROOMS (old bl)	448987.46
		Less: Dep 10%	44898.75
			404088.71
		COMPUTER LAB (old bl)	559058.87
		Less: Dep 15%	83858.83
			475200.04
		Borewell (old BL)	27190.21
		Less: Dep 15%	4078.53
			23111.68
		Building (Rest room)	765828.00
		Less: Dep 10%	76582.80
			689245.20
		Building Class room (UGC XI Plan)	1419606.00
		Less: Dep 10%	141960.60
			1277645.40



		19507.95	
		731700	
		731700	
		144901.00	
		144901.00	129901.00
TYPING MACHINE			
		2902.57	
		435.39	2467.18
INVERTOR			
		5676.12	
		851.42	4824.70
		277000.00	
		41550.00	235450.00
OTHER RECEIVABLES			
			41932.00
			26282.00
			43329.00
			77722.00
			117505.00
			100000.00
			280.00
INCOME & EXPENDITURE			
		2389915.21	
		4304047.99	6593963.20
CASH & BANK BALANCE			
		953.00	
		1530.00	
		353429.50	
		1127098.91	
		29518.68	
		1227337.21	
		1283922.54	
		23.08	
TOTAL RS.	25621000.56	TOTAL RS.	25621000.56

PLACE:HUBLI
ATE: 26/09/2017



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C.D. MUNGURWADI & CO
Chartered Accountants
Firm Reg. No. 007895 S



Channaveer D. Mungurwadi
Proprietor (M No. 20F541)

2015-16

True copy

CA

C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

B.Com. FCA

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2015 to 31.03.2016 and the Income and Expenditure Account for the year ended that date, attached herewith of SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the Education Society's at HARUGERI.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named college affairs as At 31.03.2016.
- b) In the Income and Expenditure account of the Deficit of the above name College for the account year ending 31.03.2016.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.
Date : 20.10.2016



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S



Channaveer D. Mungurwadi
Proprietor (M. No. 331116)

Name : Sri Vrushbendra Education Society
Address : Arts & Commerce College
Gokak Road, Harugeri
TQ : Raibag Dist : Belgaum
Status : Education Society
Period : 2015-2016
Asst Year : 2016-2017

SVES Arts & Commerce College, Harugeri

Receipts & Payments Accounts for the year ending 31.03.2016

Receipts	Amount	Payments	Amount
Cash Opening Balance	10.08	By S.B.I.A/C No.30826824041	41945617.00
B.I.A/C No.30826824041	42181586.00	By S.B.I.A/C No. 10815525521	37831.00
B.I.A/C NO.10815525521	42700.00	By S.B.I.A/C NO.10815525509	1031565.00
B.I.A/C No.30830627488	711359.00	By S.B.I.A/C No.30830627488	439768.00
B.I.A/C No.10815524129	1133607.00	By B.D.C.C.Bank A/C No.2079	36.00
B.D.C.C.Bank A/C No.58	29.00	By Part Time Salary A/C.	377500.00
Salary A/C	36601219.00	By Salary A/C	36601219.00
Income Tax A/c	5145700.00	By Income Tax A/c	5145700.00
L.I.C./c	1138597.00	By L.I.C.A/c	1138597.00
Group Insurance A/c	135119.00	By Group Insurance A/c	135119.00
Professional Tax A/c	88700.00	By Professional Tax A/c	103700.00
F.B.F.A/c	4510.00	By F.B.F.A/c	4510.00
Employees Society Loan A/c	1872230.00	By Employees Society Loan A/c	1872230.00
P.L.I.A/c	308119.00	By P.L.I.A/c	308180.00
Recovery Over Salary.A/c	361319.00	By Fees Paid	18395.00
Fees Received	4556265.00	By Advance A/c(A.S.Chavan)	4748.00
Advance A/c(A.S.Chavan)	4748.00	By N.S.S.A/c	42700.00
N.S.S.A/c	37650.00	By Sanchi Honnamma Scholarship	2000.00
Sanchi Honnamma Scholarship	2000.00	By Examination A/c(KUD)	61598.00
Examination A/c(KUD)	61598.00	By Scholarship A/c	1054714.00
Scholarship A/c	784868.00	By Student Aid Fund A/c(Govt)	36000.00
Student Aid Fund A/c(Govt)	36000.00	By National Seminar A/c	59400.00
National Seminar A/c	33900.00	By Kannada Pustak PradikarA/c	5000.00
Kannada Pustak PradikarA/c	5000.00	By Advance A/c (Nannusaheb)	25600.00
Advance A/c (Nannusaheb)	25600.00	By Advance A/c (Aski)	135000.00
Advance A/c (Aski)	135000.00	By Examination A/c(RCU)	106400.00
Examination A/c(RCU)	106400.00	By Exam Advance A/c(SBK)	45000.00
Exam Advance A/c(SBK)	45000.00	By Fees Concession A/c	770963.00
Advance A/c (1 Lecturer)	200000.00	By T.A/D.A.A/c	65918.00
SVESociety A/c	200000.00	By Electricity Bill A/c	96534.00
NACC Expenre Reumbershment	119560.00	By News Paper Bill.A/c	12867.00
Interest A/c	113583.00	By Convocation Fees.A/c	506000.00
Fees Concession A/c	530004.00	By Plan And Estimate A/c	10000.00
		By Bank Commission A/c	12390.00
		By Phone Bill A/c	36276.00
		By Bank Chargess A/c	3459.00
		By Library Book Bill A/c(College)	4030.00
		By Postage A/c	12000.00
		By Sports Fees A/c	8725.00
		By Printing A/c	70973.00
		By Plumbing Materials A/c	81920.00
		By Miscellaneous A/c	24730.00
		By Exam Fees A/c(RCU)	1397055.00
		By Repairs and Maintenance A/c	147098.00
		By Camera Repairs A/c	152000.00
		By Colors and Painting A/c	104000.00
		By Electrical Materials A/c	60763.00
		By Stationery A/c	24808.00
		By Equipment A/c (College)	5299.00
		By Adm Registration Fees A/c(RCU)	95000.00
		By C.D.C.Fund A/c (RCU)	15200.00



	By U.C.G.S.Fund A/c (RCU)	15200.00
	By Sports Fees A/c (RCU)	30400.00
	By Sports development fees(rcu)	30400.00
	By RCU Development Fund A/c(RCU)	38000.00
	By Poor Students Aid Fund A/c(RCU)	15200.00
	By Youth Festival Fund A/c(RCU)	30400.00
	By S.W.Fund A/c(RCU)	31800.00
	By RCU Students Benefit Fund A/c	11400.00
	By Admission Penalty Fees A/c(RCU)	750.00
	By Toilet Materials A/c	82194.00
	By Advance Loan A/c(1 Lecturer)	250000.00
	By Indian Youth Red Cross A/c	38000.00
	By Scuds and Guides A/c	38000.00
	By Exam A/c (College)	2325.00
	By Fitting Charges A/c	1400.00
	By Identity Card A/c	8320.00
	By Annual Day A/c	20000.00
	By RCU Development A/c	10000.00
	By Annual Fees A/c (RCU)	20000.00
	By T.B.F. A/c (Govt)	11400.00
	By S.W.F. A/c (Govt)	4560.00
	By Books and Journals A/c (UGC)	10035.00
	By Improvement of Exiting Premises A/c (UGC)	160000.00
	By E.M.D. A/c	145973.00
	By Field Work/Study Tour A/c(UGC)	80000.00
	By Equipment A/c(UGC)	360276.00
	By Career and Counseling Cell A/c	10000.00
	By Improvement of Facility in Existing Primises-Comman Room for Womens & Toilet Facility A/c(UGC)	250000.00
	By I.C.T. In Education A/c (UGC)	8700.00
	By Competence Building Initiatives in Colleges A/c (UGC)	14500.00
	By Cultural Activities A/c (UGC)	40000.00
	By Municipality Tax A/c	49296.00
	By Interest On Loan A/c	5880.00
	By IQAC A/c	18981.00
	By Function A/c	1050.00
	By Cultural Activities A/c (College)	10020.00
	By Building A/c	400000.00
	By Sports Material A/c	11350.00
	By <u>Closing Balances</u>	
	By Cash	35.08
Total Rs	96721980.08	Total Rs
		96721980.08

0.00

PLACE:HUBLI
DATE: 20/10/2016

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S
Channaveer D. Mungurawadi
Proprietor (M. No. 206541)



Name : Sri Vrushbendra Education Society
 Address : Arts & Commerce College
 Gokak Road,Harugeri
 TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2015-2016
 Asst Year : 2016-2017

Income & Expenditure Account for the year ending 31.03.2016

Expenditure	Amount	Income	Amount
Professional Tax A/c	15000.00	By College Fees Received	4556265.00
Fees Paid	18395.00	By Bank Interest	113583.00
T.A/D.A.A/c	65918.00	By Recovry Over Salary.A/c	361319.00
Electricity Bill A/c	96534.00	By NACC Expence Reumbershment	119560.00
News Paper Bill.A/c	12867.00		
Convocation Fees.A/c	506000.00		
Plan And Estimate A/c	10000.00		
Bank Commission A/c	12390.00	By Deficit During the year	805128.02
Phone Bill A/c	36276.00		
Bank Chargess A/c	3459.00		
stage A/c	12000.00		
Sports Fees A/c	8725.00		
Printing A/c	70973.00		
Miscellaneous A/c	24730.00		
Exam Fees A/c(RCU)	1397055.00		
Repairs and Maintenance A/c	147098.00		
Colors and Painting A/c	104000.00		
Electrical Materials A/c	60763.00		
Stationery A/c	24808.00		
Equipment A/c (College)	5299.00		
Adm Registration Fees A/c(RCU)	95000.00		
C.D.C.Fund A/c (RCU)	15200.00		
U.C.G.S.Fund A/c (RCU)	15200.00		
Sports Fees A/c (RCU)	30400.00		
Sports development fees(rcu)	30400.00		
RCU Development Fund A/c(RCU)	38000.00		
Poor Students Aid Fund A/c(RCU)	15200.00		
Youth Festival Fund A/c(RCU)	30400.00		
S.W.Fund A/c(RCU)	31800.00		
RCU Students Benefit Fund A/c	11400.00		
mission Penalty Fees A/c(RCU)	750.00		
Indian Youth Red Cross A/c	38000.00		
Scuds and Guides A/c	38000.00		
Exam A/c (College)	2325.00		
Fitting Charges A/c	1400.00		
Identity Card A/c	8320.00		
Annual Day A/c	20000.00		
RCU Development A/c	10000.00		
Annual Fees A/c (RCU)	20000.00		
T.B.F. A/c (Govt)	11400.00		
S.W.F. A/c (Govt)	4560.00		
E.M.D. A/c	145973.00		
Field Work/Study Tour A/c(UGC)	80000.00		
Career and Counseling Cell A/c	10000.00		
Colleges A/c (UGC)	14500.00		
Cultural Activities A/c (UGC)	40000.00		
Municipality Tax A/c	49296.00		
IQAC A/c	18981.00		
Function A/c	1050.00		
Transfer to Red cross A/c-31021	38900.00		
Cultural Activities A/c (College)	10020.00		
Sports Material expenses	11350.00		



Part Time Salary A/C	377500.00		
o Depreciation A/c	2032740.02		
o National Seminar Expenses	25500.00		
Total Rs	59,55,855.02	Total Rs	59,55,855.02

0.00

PLACE:HUBLI
DATE: 20/10/2016

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For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S



Channaveer D. Mungurwadi
Proprietor (M No.)

Name : Sri Vrushbendra Education Society
Address : Arts & Commerce College
Gokak Road, Harugeri
TQ : Raibag Dist : Belgaum
Status : Education Society
Period : 2015-2016
Asst Year : 2016-2017

BALANCE SHEET AS ON 31.3.2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SVES A/C HARUGERI:			FIXED ASSETS		
AS PER LAST B/S	2132448.45		FURNITURE & FIXTURES		
Add:Receipts	200000.00	2332448.45	Opening balance	1495223.49	
			Less:Dep 10 %	149522.35	1345701.14
GRANTS & FUNDS:					
Building A/c BUILDING A/C	1022000.00		Womens hostel A/c	5727753.90	
Equipment	473960.00		Less:Dep 10 %	572775.39	5154978.51
Books & Journals	329040.00				
U G C FUNDS & GRANTS			Canteen Building	135000.00	
Opening Balance		17590560.00	Less:Dep 10 %	13500.00	121500.00
P T A C	3608.00		COMPUTER ACCOUNT		
Computer	99300.00		Opening Balance	13437.92	
Net Work	10000.00		Less: Dep 60 %	8062.75	5375.17
GYM FUND FROM MINISTER OF YOUTH AFFAIRS & SPORTS		270000.00	GENERATOR		
			Opening balance	5749.86	
			LESS: DEP 15%	862.48	4887.38
OTHER PAYABLES			Equipment		
Lic Premium	131.00		Opening Bala	4056181.64	
Red Ribban Club A/c	5000.00		Add:During the year(ugc)	360276.00	
				4416457.64	
NSS A/c			Less:Dep-15%	662468.65	3753988.99
Opening Balance	5100.00				
Add:Receipts	37650.00		SPORTS GYM A/C		
Less:Payment	42700.00	50.00	Opening Balance	262585.94	
			Less:Dep 10 %	26258.59	236327.35
Fess Concession A/c					
Opening Balance	251755.00		LIBRARY BOOKS		
Add:Receipts	530004.00		Opening balance	969256.21	
Less:Payment	770963.00	10796.00	Add:during the year	4030.00	
			Add:during the year	10035.00	
Loan advance (3 Lecturer) (OB)	550000.00			983321.21	
Add:Receipts	200000.00		Less:Dep 10%	98332.12	884989.09
Less:Payment	250000.00		XEROX MACHINE		
Less:Interest paid	5880.00	494120.00	OP.BAL	44414.20	
			Less:Dep 15%	6662.13	37752.07
SCHOLORSHIP					
Opening Balance	433765.00		PUMP SET		
Add:Addition	784868.00		OP.BAL	5773.12	
LESS: Payments	1054714.00	163919.00	Less:Dep 15%	865.97	4907.15
Library Deposit	34240.00		BUILDING(U G C)(old Balance)		
T.W.F	24886.00		CLASS ROOMS(old bl)	498874.95	
Salary payable	505932.00		Less:Dep10%	49887.50	448987.46
P.G.Centre Harugeri	25000.00				
EMD	50000.00		COMPUTER LAB(old bl)	657716.32	
Difference in Books (old)	9031.11		Less:Dep 15%	98657.45	559058.87
			Borewell (old BL)	31988.48	
			Less:Dep 15%	4798.27	27190.21

		Building (Rest room)	359000.00	
		Add:During the period	400000.00	
		Add:During the period	<u>81920.00</u>	
			850920.00	
		Less:Dep10%	<u>85092.00</u>	765828.00
		Building Class room (UGC XI Plan)	1577340.00	
		Less:Dep10%	<u>157734.00</u>	1419606.00
		Library Building	456570.90	
		Less:Dep 10 %	<u>45657.09</u>	410913.81
		Comman Room for Womens & Toilet Facility A/c(UGC)	250000.00	
		Add:Receipts	<u>82194.00</u>	
			332194.00	
		Less:Dep10%	<u>33219.40</u>	298974.60
		I.C.T. In Education A/c (UGC)	8700.00	
		Less:Dep10%	<u>870.00</u>	7830.00
		Improvement of Exiting Premises A/c (UGC)	160000.00	
		Less:Dep10%	<u>16000.00</u>	144000.00
		TYPING MACHINE		
		OP BAL	3414.79	
		LESS :DEP 15%	<u>512.22</u>	2902.57
		INVERTOR		
		Opening Balance	6677.79	
		Less: Dep-15%	<u>1001.67</u>	5676.12
		Camera A/c		
		Opening Balance	125000.00	
		Add:Payment	<u>152000.00</u>	277000.00
		OTHER RECEIVABLES		
		O/S Welfare Fund		41932.00
		PRINCIPAL PU COLLEGE		26282.00
		SALARY ADVANCE		43329.00
		GENERAL ADVANCES		77722.00
		C.S.BOSLE ADVANCES		117605.00
		DEPOSITS		100000.00
		KUD SWF		280.00
		INCOME & EXPENDITURE		
		Opening Balance	1584787.19	
		ADD: Deficit During the year	<u>805128.02</u>	2389915.21
		CASH & BANK BALANCE		4738581.86
		BDCC BANK 2079	916.00	
		B D C C BANK 58	1559.00	
		SBI BANK No-27488	161686.00	
		SBI A/c no : 30826824041	77230.00	
		SBI A/c no : 10815525521	2578.66	
		SBI A/c 10815525509	3559715.21	
		SBI A/c no : 10815524129	934861.91	
		Cash balance	35.08	
	TOTAL RS.	23454021.56	TOTAL RS.	23454021.56

PLACE:HUBLI
DATE: 20/10/2016



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Chartered Accountants
Firm Reg. No. 007895 S
Channaveen D. Mungurawadi
Proprietor (M. No. 205511)

