



2018-19



B.S.V.V. BANGHA
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,
INDI, DIST. VIJAYAPUR
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-3-2019

Sl. No	Particulars	Receipts	Payments
		0.44	
1)	Opening Balance	3252078 00	3397237 00
2)	Govt Salary Grant		10800 00
3)	Salary and Allowance to Staff	10800 00	291000 00
4)	Professional Tax	291000 00	1035 00
5)	Income Tax	1035 00	59879 00
6)	GLIC	65228 00	240 00
7)	LIC A/c	280 00	1401928 00
8)	Family Benefit Fund	1524799 00	169845 00
9)	SBI A/c No 923	998674 54	981200 00
10)	Kotak Mahindra Bank 1225		
11)	R C U Fees and Other Fees	1252314 00	2349592 36
12)	Syndicate Bank 11050	77826 00	90191 00
13)	R C U Exam Remuneration and Contingencies	65001 00	65000 00
14)	A S Ganiger	300000 00	300000 00
15)	A S Ganiger Advance	10000 00	10000 00
16)	Gathering Advance		70365 00
17)	Union / Gathering		4858 00
18)	Income Tax Fine		152000 00
19)	Computer Teachers Honorarium		26835 00
20)	College Exam		5139 54
21)	Bank Commission		35390 00
22)	Traveling		349500 00
23)	Honorarium Paid by Management		17149 00
24)	Electrical Repairs		29348 00
25)	Electricity Charges		25026 00
26)	Telephone Charges		25724 00
27)	Audit Fees Payable	28202 00	32008 00
28)	Printing and Stationery		225000 00
29)	Affiliation Deposits		6000 00
30)	Advertisement		177000 00
31)	Affiliation Fees		53500 00
32)	N F T W		21900 00
33)	K S S W F		54750 00
34)	K S T W F		4000 00
35)	Postages		25788 00
36)	Contingencies		
Balance C/F		787233.98	10489011.90


Principal

**Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur**



Balance B/F

7877233.98

10469011.90

37) Toilet Maintenance	-	4130.00
38) Repairs and Maintenance	-	14530.00
39) <u>Computer Charges</u>	-	-
X Books	46265.00	60716.00
News Papers	14451.00	12390.00
40) <u>Library Soft Ware</u>	-	872.84
41) Syndicate Bank 50197 (Development)	118.00	17638.68
42) Syndicate Bank 10810	22000.00	31252.91
43) Syndicate Bank 10135	225000.00	875643.61
44) Syndicate Bank 9775	114170.00	220157.35
45) Syndicate Bank 12372	3044279.00	-
46) Student Fees A/c	29890.00	22000.00
47) N.S.S. A/c	234097.75	-
48) Bank Interest	2000.00	-
49) Principal Special Remuneration	322246.00	287909.00
50) Scholarships	468580.00	295160.00
51) Fees Concession	533253.00	-
52) S.S.V.V. Sangha	100000.00	100000.00
53) Principal Advance	403253.00	403253.00
54) Science Equipments Advance	63534.00	63534.00
55) G.L.I.C Refund	-	403253.00
56) Science Laboratory Equipments	-	130000.00
57) College Play Ground Miantenance	-	28202.00
58) Audit Fees	-	0.44
59) Closing Balance	-	-
Total Rs.	13439654.73	13439654.73

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 20 NOV 2019


Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
MID-586289, Dist: Vijayapur


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

UDIN: 19005186AAAA GJ 4019

Physical - 6.22.20

S.S.V.V. BANQHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE.



INDI DIST : VIJAYAPUR

DETAILS OF FEES FOR THE YEAR ENDING 31.03.2019

Sl.No.	Particulars	Arts	Science	Total
1)	Admission Fees	15440.00 ✓	3440.00 ✓	18880.00 ✓
2)	Tuition Fees	448380.00 ✓	0.00	448380.00 ✓
3)	Caution Money	5480.00 ✓	1200.00 ✓	6680.00 ✓
4)	Library Fees	33880.00 ✓	4200.00 ✓	38080.00 ✓
5)	Magazine Fees	3892.00 ✓	420.00 ✓	4312.00 ✓
6)	Reading Room	40110.00 ✓	4200.00 ✓	44310.00 ✓
7)	Hand Book	1112.00 ✓	120.00 ✓	1232.00 ✓
8)	Associations	5560.00 ✓	600.00 ✓	6160.00 ✓
9)	S.W.F & T.B.F. (Govt.)	✓ 27800.00 ✓	3000.00 ✓	30800.00 ✓
10)	Students Aid Fund	8340.00 ✓	900.00 ✓	9240.00 ✓
11)	Sports R.C.U	✓ 41547.00 ✓	4764.00 ✓	46311.00 ✓
12)	U.G.C. Fund (R.U.C.)	✓ 12208.00 ✓	1440.00 ✓	13648.00 ✓
13)	Medical Examination	✓ 12788.00 ✓	1380.00 ✓	14168.00 ✓
14)	College Examination	43220.00 ✓	3000.00 ✓	46220.00 ✓
15)	Gymkhana & Sports Fees	58868.00 ✓	5752.00 ✓	64620.00 ✓
16)	Identity Card	5960.00 ✓	600.00 ✓	6560.00 ✓
17)	Students Safety Insurance (RUC SBS)	✓ 9162.00 ✓	1077.00 ✓	10239.00 ✓
18)	Exam Fees (Uni)	✓ 828740.00 ✓	12360.00 ✓	841100.00 ✓
19)	Exam Penal and Marks Card Fees (Uni)	✓ 137500.00 ✓	2700.00 ✓	140200.00 ✓
20)	Form fees and Extra Fees (RCU)	✓ 121168.00 ✓	9620.00 ✓	130788.00 ✓
21)	Students Welfare Fund (RCU)	✓ 27819.00 ✓	3168.00 ✓	30987.00 ✓
22)	TC/LC Fees Issue Certificate	7255.00 ✓	780.00 ✓	8035.00 ✓
23)	Uni. Registration Fees	✓ 112080.00 ✓	38220.00 ✓	150300.00 ✓
24)	Sports Development Fund (RCU)	✓ 19165.00 ✓	2100.00 ✓	21265.00 ✓
25)	College Development Council (RCU)	✓ 24554.00 ✓	2904.00 ✓	27458.00 ✓
26)	Youth Festival (RCU)	✓ 12196.00 ✓	1440.00 ✓	13636.00 ✓
27)	N.S.S WF (RCU)	✓ 24554.00 ✓	2904.00 ✓	27458.00 ✓
28)	Poor Students Aid Fund (RCU)	✓ 30540.00 ✓	3600.00 ✓	34140.00 ✓
29)	Fine / Library Miss Book	12196.00 ✓	1740.00 ✓	13936.00 ✓
30)	Red Cross Fees	✓ 25550.00 ✓	4200.00 ✓	29750.00 ✓
31)	Scout and Guides Fees	✓ 64600.00 ✓	6000.00 ✓	70600.00 ✓
32)	College Development Fund	247775.00 ✓	24000.00 ✓	271775.00 ✓
33)	Others (Convocation Fees and L.F.)	✓ 133848.00 ✓	66400.00 ✓	200248.00 ✓
34)	Computer Fees	220000.00 ✓	0.00	220000.00 ✓
35)	Loss Library Books	2763 ✓	0	2763.00 ✓
Total Rs.		2826050.00 ✓	218229.00 ✓	3044279.00 ✓

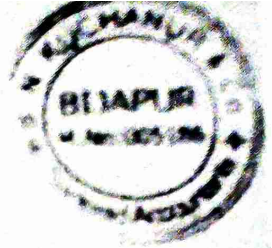
Place : Vijayapur

Date : 20 NOV 2019

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, VIJAYAPUR
 M. No: 005186

3044 279
 2108 238 RCU Govt -
 936041

UDIN: 19005186AAAA GT 4014



S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,

INDI DIST : VIJAYAPUR

U.G.C. CASH BOOK


RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2019 -

Sl. No.	Particulars	Receipts	Payments
1)	<u>Opening Balance</u>		
	Canara Bank A/c	797255.50 /	--
2)	Bank Interest	29626.00 /	--
3)	<u>Closing Balance</u>		
	Canara Bank	--	826881.50 /
Total Rs.		826881.50 /	826881.50 /

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 20 NOV 2019


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
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SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 005186

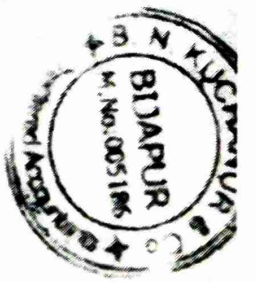
UDFN: 19 005186 AAAAGJ 4014

S.S.V.Y. SANGHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE, JINDI, TQ: JINDI, DIST: VIJAYAPUR
FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2019



	Receipts	Amount		Expenditure	Amount
Receipts <u>Fees Due at the Standard Rate Prescribed</u> <u>by Govt. from 1.04.2018 to 31.03.2019</u> ✓				Expenditure I SALARY AND ALLOWANCE TO STAFF Salary by Govt. Grant 3397237.00 ✓ II SALARY PAID BY THE MANAGEMENT 346600.00 ✓	
Fees Due at the Management <u>From 01.04.2018 to 31.03.2019</u> ✓				III SCHOLARSHIP : Scholarship 287909.00 ✓ Fees Reimbursement 295160.00 ✓ 583069.00 ✓	
I OPENING BALANCE Cash on Hand 0.44 ✓ <u>Cash with Bank</u> Vyasya Bank A/c No.1225 1546574.34 ✓ Vyasya Bank A/c No.544 1686.60 ✓ Syndicate Bank Joint A/c No.10810 497469.39 ✓ Syndicate Bank 9775 1843587.06 ✓ Syndicate Bank 1050 763063.11 ✓ Syndicate Bank 10135 38526.52 ✓ Syndicate Bank (Development) 24615.99 ✓ S.B.I A/c 42686 5765.20 ✓ S.B.I A/c 923 688398.17 ✓ Canara Bank UGC 797255.50 ✓ 6206942.32 ✓				IV EXPENDITURE TOWARDS SPECIFIC FEES Union / Gathering 70355.00 ✓ <u>Computer Fees</u> Salary to Staff 152000.00 ✓ 152000.00 ✓ College Examination 26835.00 ✓ <u>Reading Room</u> Books 46265.00 ✓ News Papers 14451.00 ✓ 60716.00 ✓ 309906.00 ✓	
II DONATIONS I) Per Capita Income II) Interest on Donations				V CONTINGENCIES Bank Commission 5139.54 ✓ Traveling 35390.00 ✓ Electrical Charges 29346.00 ✓ Telephone Charges 25026.00 ✓ Printing and Stationery 32006.00 ✓ Advertisement 6000.00 ✓ Affiliation Fees 177000.00 ✓	
Balance C/F 6206942.32 ✓				Balance C/F 309907.64 ✓ 4630712.00 ✓	

P



III ACTUAL RECEIPTS BY FEES

Admission	18880.00 ✓	Balance B/F	6206942.32 ✓
Tuition Fees	448380.00 ✓		
Library Fees	38080.00 ✓		
Magazine	4312.00 ✓		
Reading Room	44310.00 ✓		
Association	6160.00 ✓		
Medical Fees	14168.00 ✓		
College Examination	46220.00 ✓		
Sports & Gymkhana	64620.00 ✓		
Computer Fees	220000.00 ✓		
College Development	271775.00 ✓		
Loss of Library Books	2763.00 ✓		
			1179668.00 ✓

IV GOVT. GRANT IN AID RECEIVED

Salary Grant	3252076.00 ✓		3252076.00 ✓
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V MISCELLANEOUS RECEIPTS

Bank Interest	234097.75 ✓		
Identity Card	6560.00 ✓		
T.C. & L.C.Fees	8035.00 ✓		
Library Fine	13936.00 ✓		
Hand Book	1232.00 ✓		
			263860.75 ✓

IV SCHOLARSHIPS

Scholarship	322246.00 ✓		
Fees Concession	468580.00 ✓		
			790826.00 ✓

VII EXCESS OF EXPENDITURE OVER RECEIPTS

Total Rs.	12755283.07 ✓
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Postages	4000.00 ✓	Balance B/F	309907.64 ✓
Contingencies	25786.00 ✓		
Toilet Maintenance	4130.00 ✓		
Audit Fees	28202.00 ✓		
			372026.64 ✓

VI EXPENDITURE UNDER 10% OF THE TOTAL SALARY TO BE INCURRED WITH THE APPROVAL OR GOVT.

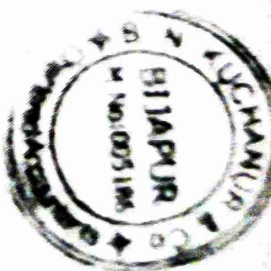
Electrification Repairs	17149.00 ✓		
Repairs and Maintenance	14530.00 ✓		
Library Software	12390.00 ✓		
Science Lab Equipments	403253.00 ✓		
College Ground Miantenance	130000.00 ✓		
			577322.00 ✓

VII CLOSING BALANCE

Cash on Hand	0.44 ✓		
Vyasya Bank A/c 1225	717544.80 ✓		
Vyasya Bank A/c 544	1686.00 ✓		
Syndicate Bank 10810 Joint	514990.07 ✓		
Syndicate Bank 9775	2494230.67 ✓		
Syndicate Bank 1050	1860341.47 ✓		
Syndicate Bank 10135	47779.43 ✓		
Syndicate Bank - New 12372	105997.35 ✓		
Syndicate Bank (Development Fund)	26488.03 ✓		
S.B.I A/c 42686	6785.20 ✓		
S.B.I. A/c 923	665627.17 ✓		
Canara Bank UGC	826881.50 ✓		
			7166223.83 ✓

Total Rs.	12755283.07 ✓
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CERTIFICATE



- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section - II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I hereby Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or to Applets for which a Special Grant is sanctioned under Grant-In-Aid.
- 3) Certified that the Arrears pay and Allowances drawn here are from the Joint Account and distributed to the Staff is only for the staff which has been approved by the Directors of Collegiate Education, Bangalore.
- 3) Certified that the Certificates to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 20 NOV 2019


Principal

Shri G R Ganesh
PRINCIPAL Y.A. Pail Comm.
& Shri Shanteshwar Science College,
Indi-586209, Dist: Vijayapur.

4) I here by certified that I have Audited the Accounts of the above S.S.V.V. Sanghas, G.R.G. Arts and Y.A.P. Commerce College, Indi, Dist: Vijayapur for the year commencing from 01/04/2018 and year ending on 31/03/2019 and that the Receipts and Expenditure shown in the above statement are correctly stated and all the items of expenditure are supported by proper vouchers. We are not responsible for the transaction; which are not recorded in the books produced for our Audit and as per our report.

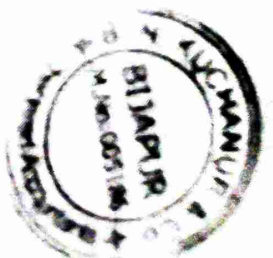
Place : Vijayapur
Date : 20 NOV 2019



CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SMRI SHIVAJI ROAD, BILAJAPUR,
M. No: 005186

S.S.V.V. SANGHA'S

**SHRI G.R. GANDHIL ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE, PO: INDI, DIST: VVAAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**



Expenditure		Amount	Income		Amount
To, Salary and Allowance to Staff			By, Govt. Salary Grant		
Salary by Grant	3397237.00		Received	3252076.00	
Hon. Paid by Management	349500.00	3746737.00	Add : Un-spent last year	148161.00	
			Less : Un-spent Grant	3400237.00	
				3000.00	
			Less : Un-spent Grant	3397237.00	
			Less : Previous year Provision	497469.39	
				3894706.39	
			Less: Advance Salary Grant provision	514990.07	3379716.32
To, Repairs and Maintenance	17149.00		By, Fees		
Electrical Repairs	14530.00		Admission	18880.00	
Repairs and Maintenance	130000.00		Tuition Fees	448380.00	
College Play Ground Maintenance	4130.00	166809.00	Library Fees	38080.00	
Toilet Maintenance			Magazine	4312.00	
			Reading Room	44310.00	
			Association	6160.00	
			Medical	14168.00	
			College Examination	46220.00	
			Gymkhaha and Sports	64620.00	
			Computer Fees	220000.00	
			College Development Fees	271775.00	1176905.00
To, Establishment Expenditure A/c			By, University Fees (R.C.U.)		
Income Tax Fine	4858.00		R.C.U Sports Fees	46311.00	
Bank Commission	5139.54		R.C.U U.C.G.S.	13648.00	
Traveling	35390.00		R.C.U Student Insurance	10239.00	
Electrical Charges	28346.00		R.C.U Examination	841100.00	
Telephone Charges	25026.00				
Printing Charges	32006.00				
Advertisement	6000.00				
Arbitration Fees	177000.00				
Postages	4000.00				
Contingencies	25786.00				
Audit Fees	28202.00	372753.54			
To, Gymkhana Expenditure					
Gymkhana / Cultural Activities	70355.00				
Computer Fees					
Salary	152000.00				
College Examination	26835.00				
Balance C/F	249190.00	4285299.54	Balance C/F	911298.00	4666621.32



	Balance B/F	249190.00 ✓	4286299.54 ✓		Balance B/F	911298.00 ✓	4666621.32 ✓
N.F.T.W.							
News Papers & Periodicals		53500.00 ✓	317141.00 ✓	R.C.U Exam Marks Card		140200.00 ✓	
		14451.00 ✓		R.C.U Form and Extra Fees		130788.00 ✓	
				R.C.U S.W.F.		30967.00 ✓	
				R.C.U Registration		150300.00 ✓	
				R.C.U Sports Development		21265.00 ✓	
				R.C.U College Development		27458.00 ✓	
				R.C.U Youth Festival		13636.00 ✓	
				R.C.U N.S.S.		27458.00 ✓	
				R.C.U P.S.A.F.		34140.00 ✓	
				R.C.U Conocation Fees		200248.00 ✓	1687778.00 ✓
				By Bank Interest		234097.75 ✓	234097.75 ✓
				By Other Income			
				Identity Card		6560.00 ✓	
				TC/LC Issure Certificate		8035.00 ✓	
				Fine Library Miscellaneous		13936.00 ✓	
				Hand Book		1232.00 ✓	
				Scout and Guids		70600.00 ✓	
				Red Cross		29750.00 ✓	130113.00 ✓
Total Ra.	6608610.07 ✓			Total Ra.	6608610.07 ✓		

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our Report ✓

Place : Vijayapur

Date : 20 NOV 2019

B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIDJAPUR,
M. No: 005186



	Balance B/F	9937316.01	9924093.53
A.S. Ganiger (93-94)		1846.15	
A.M. Biradar		1750.00	
A.C.B.A. (96-97)		16.00	
Professional Tax (80-81)		105.00	
K.U.D. Eligibility		320.00	
N.S.S. Unit		4746.00	
Principal U.G.C. Advance		200.00	
N.S.S. Unit II 87-88		1967.50	
Hand Loan		57.00	
Suspense		67715.00	
L.I.C Old		525.00	
Salary Recovery		406343.00	
Advance		4362.35	
S.W.F & T.W.F		77812.00	
Scholarship Suspense		1692.00	
Rudresh Kumbhar		5040.00	
Salary Advance		3.00	
Bank Suspense (2017-18)		3000.00	
Library Books Payable (2017-18)		2160.00	
Computer Advance (2017-18)		5950.00	
Red-Rebbon Grant (2017-18)		4000.00	
Hand Loan		2875.00	
L.I.C		5347.00	
F.B.F		40.00	
Principal Remuneration		2000.00	
		<u>866392.00</u>	
Un - Spent Salary Grant		3000.00	
		<u>3000.00</u>	
		Balance C/F	10806708.01
			U.G.C. Extension Class Room Building-II
			As per Last B/S
			1833125.00
			Less : Depreciation
			183312.00
			1649813.00
			Library Books
			As per Last B/S
			364027.00
			Add : Additions
			48265.00
			410292.00
			Less : Loss of Recovery
			2763.00
			Less : Depreciation
			36402.00
			371127.00
			Library Software
			As per Last B/S
			7714.00
			Add : Additions
			12390.00
			20104.00
			2314.00
			17790.00
			U.G.C. Equipments & Other Equipments
			As per Schedule 'B'
			917198.00
			U.G.C. Library Books
			As per Last B/S
			244496.00
			Less : Depreciation
			24449.00
			220047.00
			Gymkhana Equipment (Sports)
			As per Last B/S
			119629.00
			Less : Depreciation
			11962.00
			107667.00
			Balance C/F
			11907705.53

✓



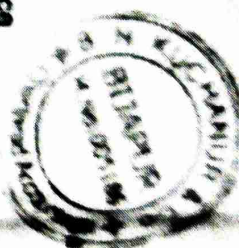
<u>Balance B/F</u>	11907706.63'
<u>Laboratory Equipments</u>	
Purchase during the year	403263.00'
<u>U.G.C. Library Building</u>	
As per Last B/s	310730.00'
Less : Depreciation	<u>31073.00'</u>
<u>Compound Wall</u>	
As per Last B/s	2204.00'
Less : Depreciation	<u>220.00'</u>
<u>U.G.C. Ply Field Building</u>	
As per Last B/s	332366.00'
Less : Depreciation	<u>33236.00'</u>
<u>G.G.T.V. CAMARA</u>	
As per Last B/s	56440.00'
Less : Depreciation	<u>11288.00'</u>
<u>Computers</u>	
As per Last B/s	107117.00'
Less : Depreciation	<u>32135.00'</u>
<u>Electrification</u>	
As per Last B/s	140000.00'
Less : Depreciation	<u>14000.00'</u>
<u>Sundry Debtors & Amount Receivable</u>	
Advance Fees	925.00'
Life Insurance Corporation	<u>220.00'</u>
<u>Balance C/F</u>	<u>1146.00'</u>
<u>Balance C/F</u>	<u>13137866.63'</u>

<u>Scholarship Payable</u>	
G.O.I. Scholarship	232947.00'
Military Scholarship	4897.00'
P.S.A.F	169529.00'
Post Metric Scholarship	48860.00'
Reimbursement Grant	382438.00'
G.O.I. Scholarship (Fees)	1257742.00'
Physical Handicapped Scholarship	2000.00'
Merit Scholarship	<u>7000.00'</u>
<u>Un - Spent Salary Grant (UGC)</u>	
Remedial Coaching	37000.00'
General Development	533800.00'
IQAC Grant	<u>236480.00'</u>
<u>Advance Salary Grant Payable</u>	
Joint A/c Balance	807280.00'
	<u>614990.07</u>
<u>Balance C/F</u>	<u>14262391.08</u>

Balance C/F 1146.00' 13137866.63'

Balance C/F 14262391.08

Balance C/F 14262391.08



Balance B/F

N.S.S. Advance	6350.00'	1146.00'	13157895.53'
N.S.S. Ac	4694.00'		
U.G.C. Principal Hand Loan	17007.00'		
Salary Advance	90996.00'		
G.O.I. Scholarships Old	3189.00'		
G.O.I. Scholarships	2990.00'		
S.P.M. Scholarship	1560.00'		
Gymkhana Advance	956.00'		
T. Sunamy Relief Fund	1000.00'		
Telephone Deposits	2000.00'		
Salary Advance	5000.00'		
N.S.S. Advance (89-90)	100.00'		
N.S.S. Advance (89-90)	6783.90'		
Salary Advance (87-88)	1762.38'		
Salary Advance (85-86)	1456.40'		
Suspense 85-86	4.00'		
N.S.S.	4750.00'		
Hostel	200.00'		
Advance Bhagirathi Exte	41325.00'		
G.L.I.C	220.00'		
NAAC Advance	100000.00'		
R.C.U. Exam Advance	982.00'		
R.C.U. Exam Remuneration	12365.00'		
		225106.68'	
<u>U.G.C. Hostel Plan and Estimate</u>			
As per last Balance sheet	36000.00'	36000.00'	
<u>Balance C/F</u>	<u>13396971.21'</u>		

Balance C/F 14262391.08

2

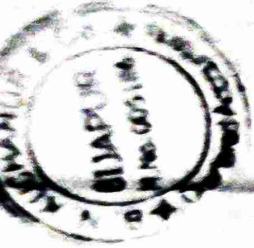
Balance C/F 14252391.08

Balance B/F 13399971.21

Income and Expenditure A/c

As per last Balancesheet	1152932.40
Less : Deficit during the year	
Transferred to Balance sheet	299512.53

Total Rs. 14252391.08	Total Rs. 14252391.08
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Examined and found correct. We are not responsible for the transactions, which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 20 NOV 2019


Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

WATN: 19005186AAAA GI HOLF

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE, INDI DIST: VIJAYAPUR

SCHEDULE 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2019

U.G.C. FURNITURE, EQUIPMENT, DEAD STOCK AND FURNITURE

Sl. No.	Particulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	U.G.C Duplicate Machine	329.00	0.00	329.00	32.00	297.00
2)	U.G.C. Television	548.00	0.00	548.00	54.00	494.00
3)	U.G.C. Computers	12241.00	0.00	12241.00	1224.00	11017.00
4)	U.G.C. Xerox Machine	3852.00	0.00	3852.00	385.00	3467.00
5)	L.C.D Projector	15159.00	0.00	15159.00	1515.00	13644.00
6)	Computer Lab - Partition	15542.00	0.00	15542.00	1554.00	13988.00
7)	Equipments (Back ward area special Grant)	145050.00	0.00	145050.00	14505.00	130545.00
8)	Computer Purchase XI Plan Equipments	41045.00	0.00	41045.00	4104.00	36941.00
9)	Office Equipments	48062.00	0.00	48062.00	4806.00	43256.00
10)	Xerox Machine	5953.00	0.00	5953.00	1785.00	4168.00
11)	Computer XI Plan Additional Grant	76396.00	0.00	76396.00	22918.00	53478.00
12)	Equipments U.G.C. Additional Grant	283450.00	0.00	283450.00	28345.00	255105.00
13)	Equipments - General Developments	69839.00	0.00	69839.00	6983.00	62856.00
14)	Computer IQAC	26740.00	0.00	26740.00	8022.00	18718.00
15)	Ballary	133000.00	0.00	133000.00	39900.00	93100.00
16)	Computers	223376.00	0.00	223376.00	67012.00	156364.00
17)	Bio - Metric Machine	24700.00	0.00	24700.00	4940.00	19760.00
		Total Rs.	0.00	1125282.00	208064.00	917198.00

Place : Vijayapur

Date : 20 NOV 2019

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005106