

2022-23



S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND M.F. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR


SALARY ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2023

Sl. No.	Purticulars	Receipts	Payments
1)	Opening Balance		
	Cash on Hand	-	-
	Cash at Bank		
	SBI A/c	1494917.27 ✓	1494917.27 ✓
2)	Transferred from Main A/c	66925.00 ✓	-
3)	Govt. Salary Grant	12340701.00 ✓	-
4)	Salary and Allowances to Staff	-	12407626.00 ✓
5)	Income Tax	765000.00 ✓	825000.00 ✓
6)	Professional Tax	26400.00 ✓	28600.00 ✓
7)	G.L.I.C. A/c	5940.00 ✓	6435.00 ✓
8)	L.I.C. A/c	468744.00 ✓	507806.00 ✓
9)	F.B.F	1120.00 ✓	1230.00 ✓
10)	Bank Interest	25257.00 ✓	-
11)	Bank Commission	-	383.50 ✓
12)	Salary Recovery	-	4000.00 ✓
13)	Salary Payable	-	646464.00 ✓
14)	Closing Balance		
	Cash on Hand	-	-
	Cash at Bank		
	S.B.I. Salary A/c	767459.77 ✓	767459.77 ✓
Total Rs.		15195004.27 ✓	15195004.27 ✓

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 : Athani
Date : 27.09.2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDIN: 23219218 BGTUIZ 4482


IQAC Co-ordinator,


Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,
AND SHRI M.P. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR
ARTS AND COMMERCE AIDED SECTION
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2023

Sl. No.	Particulars	Receipts	Payments
1)	Opening Balance		
	Cash on Hand	0.44 ✓	--
	Cash at Bank		
	K.M. Bank A/c No. 1225	78707.94 ✓	--
	K.M. Bank A/c No. 544	1686.60 ✓	--
	Canara Bank A/c No. 10810 (Joint)	541633.90 ✓	--
	Canara Bank A/c No. 9775	3280193.36 ✓	--
	Canara Bank A/c No. 1050	464059.67 ✓	--
	Canara Bank A/c No. 10135	9769.60 ✓	--
	Canara Bank A/c No. 134782	126306.79 ✓	--
	Canara Bank A/c No. 197	115730.08 ✓	--
	S.B.I. A/c	5765.20 ✓	--
	Canara Bank A/c No. 778	<u>137942.31</u>	
		4761795.89 ✓	
2)	R.C.U. Fees Suspense	1646000.13 ✓	1645381.00 ✓
3)	Student Fees	1719195.00 ✓	--
4)	Bank Interest	140430.00 ✓	--
5)	Suspense	1000.00 ✓	--
6)	R.C.U. Examination Contingencies	43425.00 ✓	113476.00 ✓
7)	Scholarship	--	11030.00 ✓
8)	Sai Enterprises	179360.00 ✓	179360.00 ✓
9)	Guddadagi Computers	654600.00 ✓	670000.00 ✓
10)	Internet Charges	--	1500.00 ✓
11)	Honorarium to Staff	--	177000.00 ✓
12)	Affiliation Form	--	1000.00 ✓
13)	Affiliation Fees A/c	--	57200.00 ✓
14)	NEP Intak Fees	--	30000.00 ✓
15)	Contingencies	--	80902.00 ✓
16)	Garden Maintenance	--	22850.00 ✓
17)	Advertisement	--	34390.00 ✓
18)	Audit Fees Payable	31270.00 ✓	28202.00 ✓
19)	Audit Fees	--	31270.00 ✓
20)	Furniture and Dead Stock	--	652967.00 ✓
21)	Printing and Stationery	--	59577.00 ✓
22)	Travelling Allowances	--	100691.00 ✓
23)	Suspense	--	4900.00 ✓
24)	Bank Commission	--	2925.71 ✓
25)	Library Books and News Papers		
	Books	178257.00 ✓	--
	News Papers	19022.00 ✓	--
	Lib. Miscellaneous	<u>22460.00</u> ✓	219739.00 ✓
26)	Electrical Charges	--	77754.00 ✓
27)	Repairs and Maintenance	--	72300.00 ✓
	Balance C/F	9177076.02 ✓	4274414.71 ✓





	Balance B/F	9177076.02	4274414.71
28) Computer Maintenance	--	--	85000.00 ✓
29) Shrikant Rathod	4000.00 ✓	--	4000.00 ✓
30) Electrification	--	--	230048.00 ✓
31) Postages	--	--	1723.00 ✓
32) Union / Cultural Activities	--	--	163530.00 ✓
33) Building Plan Fees and Repairs	--	--	66930.00 ✓
34) Sports and Gymkhana Fees	--	--	130694.00 ✓
35) Toilet Maintenance	--	--	9900.00 ✓
36) Science College Un-Aided	325796.00 ✓	--	16677.00 ✓
37) C.C. Camara	--	--	34900.00 ✓
38) Examination	--	--	39025.00 ✓
39) Bharat Scout and Guides	--	--	53000.00 ✓
40) Building Maintenance / Renovation	--	--	24677.00 ✓
41) Identity Card	--	--	12805.00 ✓
42) Income Tax Consulting Fees	--	--	27300.00 ✓
43) Red Cross Society	2900.00 ✓	--	70400.00 ✓
44) Web Site Designing Service	--	--	32500.00 ✓
45) Computer and Printer	--	--	748500.00 ✓
46) Transferred to Salary A/c	--	--	66925.00 ✓
47) N.S.S. Advance	62700.00 ✓	--	61000.00 ✓
48) T.D.S A/c	--	--	8872.00 ✓
49) KPTCL Exam Remuneration	31750.00 ✓	--	31750.00 ✓
50) Scout and Guides	2900.00 ✓	--	29110.00 ✓
51) R.C.U Internal Exam	--	--	5000.00 ✓
52) Fire Renewal Fees	--	--	20000.00 ✓
53) Exiced Battery	--	--	43000.00 ✓
54) Kanakadas Jayanti	--	--	24500.00 ✓
55) Closing Balance	--	--	--
Cash on Hand	0.44 ✓	--	--
Cash at Bank			
K.M. Bank A/c No.1225	81254.94 ✓	--	--
K.M. Bank A/c No.544	1686.60 ✓	--	--
Canara Bank A/c No.10810 (Joint)	488850.90 ✓	--	--
Canara Bank A/c No.9775	1865099.36 ✓	--	--
Canara Bank A/c No.1050	526185.08 ✓	--	--
Canara Bank A/c No.10135	11865.61 ✓	--	--
Canara Bank A/c No.174782	95249.79 ✓	--	--
Canara Bank A/c No. 150197	119122.08 ✓	--	--
S.B.I. A/c	5765.20 ✓	--	--
Canara Bank A/c No. 778	95861.31 ✓	--	3290941.31 ✓
Total Rs.		9607122.02 ✓	9607122.02 ✓

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: Athani

Date: 27 SEP 2023


 CHARTERED ACCOUNTANTS
SANTO S. LATTHE,
 Chartered Accountant,

S.S.V.V. SANGHA'S

**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND SHRI M.P. DHOSHI SCIENCE COLLEGE INDI. DIST : VIJAYAPUR**

ARTS AND COMMERCE AIDED SECTION

DETAILS OF FEES FOR THE YEAR ENDING 31.03.2023



Sl.No.	Purticulars	Total
1)	Admission Fees	33570.00 ✓
2)	Tuition Fees	789050.00 ✓
3)	Caution Money	8400.00 ✓
4)	Library Fees	29380.00 ✓
5)	Magazine Fees	10495.00 ✓
6)	Reading Room	29380.00 ✓
7)	Hand Book Fees	840.00 ✓
8)	Associations	46170.00 ✓
9)	S.W.F & T.B.F. (Govt.)	21000.00 ✓
10)	Student Aid Fund	6295.00 ✓
11)	Medical Exam	12590.00 ✓
12)	College Examination	20985.00 ✓
13)	Gymkhana & Sports Fees	47846.00 ✓
14)	Identity Card	4197.00 ✓
15)	Form and Extra Fees (RCU)	9650.00 ✓
16)	Study Certificate	8394.00 ✓
17)	TC and Issue Certificate	16788.00 ✓
18)	Fine / Library Miscellaneous	29380.00 ✓
19)	Red Cross Fees	58750.00 ✓
20)	College Development Fund	468882.00 ✓
21)	Laboratory	67153.00 ✓
Total Rs.		1719195.00

Place : Athani

Date : 27 SEP 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

IQAC Co-ordinator,

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

S.S.V.V. SANGHA'S

**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND M.P. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR**

U.G.C. ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2023




Sl. No.	Purticulars	Receipts	Payments
1)	Opening Balance		--
	Cash on Hand	--	--
	Cash at Bank		
	Canara Bank	607775.50 ✓	--
2)	Bank Interest	5318.00 ✓	--
3)	S.S.V.V. Sangha [Refund]	--	600000.00 ✓
15)	Closing Balance		
	Cash on Hand	--	--
	Cash at Bank		
	Canara Bank	13093.50 ✓	13093.50
Total Rs.		613093.50 ✓	613093.50

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 : Athani

Date : 27 SEP 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


IQAC Co-ordinator,

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209. Dist: Vijayapur.



Principal
Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209. Dist: Vijayapur.

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI M.A. DHOSE'S SCIENCE COLLEGE INDI DIST. VIJAYAPUR
ARTS AND COMMERCE AIDED SECTION
FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2023

	Receipts	Amount		Expenditure	Amount
<u>Fees Due at the Standard Rate Prescribed</u> <u>by Govt. from 1.04.2022 to 31.03.2023</u>			I SALARY AND ALLOWANCE TO STAFF Salary by Govt. Grant 12407626.00		
<u>Fees Due at the Management</u> <u>From 01.04.2022 to 31.03.2023</u>			II HONORARIUM PAID BY THE MANAGEMENT 177000.00		
I <u>OPENING BALANCE</u>			III FEES CREDITED INTO TREASURY --		
Cash on Hand 0.44			IV SCHOLARSHIP : Scholarship 11030.00		
<u>Cash at Bank</u>			V EXPENDITURE TOWARDS SPECIFIC FEES		
K.M. Bank A/c No.1225 78707.94			<u>Reading Room</u>		
K.M. Bank A/c No.544 1686.60			Books 178257.00		
Canara Bank A/c No.10810 (Joint) 541633.90			News Papers 19022.00		
Canara Bank A/c No.9775 3280193.36			Lib. Miscellaneous 22460.00		
Canara Bank A/c No.1050 464059.67			Union / Cultural Activities 219739.00		
Canara Bank A/c No.10135 9769.60			Sports and Gymkhana 163530.00		
Canara Bank A/c No.134782 126306.79			College Examination 130694.00		
Canara Bank A/c No. 197 115730.08			Scout and Guides 39025.00		
Canara Bank A/c No. 728 137942.31			53000.00		
S.B.I. A/c Un-operative 5765.20					
S. V.V. Bank A/c No. 778 1494917.27					
6256713.16					
II <u>DONATIONS</u>			VI FEES CREDITED INTO JOINT A/C		
1) Per Capita Income 20000.00			V <u>CONTINGENCIES</u>		
1) Interest on Donations 32500.00			Fire Renewal Fees 32500.00		
27300.00			Website Service Charges 27300.00		
12805.00			I.T. Consulting Fees 12805.00		
92605.00			Identity Cards 92605.00		
Balance C/F 6256713.16					



III ACTUAL RECEIPTS BY FEES

	Balance B/F
Admission	33570.00 ✓
Tuition Fees	789050.00 ✓
Library Fees	29380.00 ✓
Magazine	10495.00 ✓
Reading Room	29380.00 ✓
Hard Book	840.00 ✓
Association /CA	46170.00 ✓
Medical Fees	12590.00 ✓
College Examination	20985.00 ✓
Gymkhana & Sports	47846.00 ✓
Library Miscellaneous	29380.00 ✓
Red Cross Fees	58750.00 ✓
Development Fees	468882.00 ✓
Laboratory	67153.00 ✓

Balance B/F

6256713.16 ✓

IV GOVT. GRANT IN AID RECEIVED

Salary Grant	12340701.00 ✓
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1644471.00 ✓

MISCELLANEOUS RECEIPTS

<u>Bank Interest</u>	
Salary A/c	140430.00 ✓
College	25257.00 ✓
Identity Card ✓	165687.00 ✓
Forms and Extra Fees	4197.00 ✓
T.C. & Issue Card	9650.00 ✓
Other Fees	8394.00 ✓
	16788.00 ✓

12340701.00 ✓

Balance C/F

20446601.16 ✓

Balance B/F

92605.00 ✓

13201644.00

VI

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

Furniture and Dead Stock	652967.00 ✓
Repairs and Maintenance	72300.00 ✓
Electrification	230048.00 ✓
Building Plan and Repairs	66930.00 ✓
C.C. T.V. Camara	34900.00 ✓
Building Renovation	24677.00 ✓
Computer and Printer	748500.00 ✓
Exied Battery	43000.00 ✓

1723.00 ✓

Balance C/F



Balance B/F 20446601.16

Balance B/F

VII CLOSING BALANCE

Cash on Hand

0.44

Cash with Bank

K.M Bank A/c No.1225

81254.94

K.M Bank A/c No.544

1686.60

Canara Bank A/c No.10810 (Joint)

488850.90

Canara Bank A/c No.9775

1865099.36

Canara Bank A/c No.1050

526185.08

Canara Bank A/c No.10135

11865.51

Canara Bank A/c No.134282

95249.79

Canara Bank A/c No.197

119122.08

Canara Bank A/c No.728

95861.31

S.B.I. Un Operative A/c

5765.20

S.B.I. Salary A/c

767459.77

40582

VII EXCESS OF EXPENDITURE OVER RECEIPTS

621

Total Rs. 20446601.16

Total Rs. 20446601.16



C E R T I F I C A T E

- 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 Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 27 SEP 2023

PRINCIPAL

4) I here by certified that I have Audited the Accounts of the above S.S.V.V. Sanghas, Shri. G.R. Gandhi Arts, Y.A. Patil Commerce College and Shri M.F. Dhoshi Science College Indi, Dist: Vijayapur (Arts and Commerce Aided Section) for the year commencing from 01/04/2022 and year ending on 31/03/2023 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 : Athani

Date : 27 SEP 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


IQAC Co-ordinator,

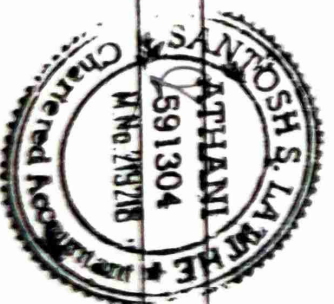
Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashvantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.


Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashvantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI M.P. DHOSHI SCIENCE COLLEGE INDI, DIST. : VIJAYAPUR
ARTS AND COMMERCE AIDED SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Amount	Income	Amount
To, Salary and Allowance to Staff			
Salary by Grant	12407626.00	By, Govt. Salary Grant	12340701.00
Salary Paid by Management	177000.00	Received during the year	541633.90
		Add: Un-spent Salary previous year	12882334.90
		Less: Un-Spent Salary grant payable	488850.90
			12393484.
To, Repairs and Maintenance		By, Fees	
Repairs and Maintenance	72300.00	Admission	33570.00
Building Plan and Repairs	66930.00	Tuition Fees	789050.00
Building Maintenance & Renovation	24677.00	Library Fees	29380.00
Fire - Renewal Fees	20000.00	Magazine Fees	10495.00
		Reading Room	29380.00
		Association	46170.00
To, R.C.U. Fees and Other Fees Remittance	5000.00	Medical A/c	12590.00
		College Examination	20985.00
To, Establishment Expenditure A/c		Gymkhana and Sports	47846.00
Bank Commission	3309.21	Lib. Miscellaneous	29380.00
Internet Charges	1500.00	Red. Cross Society	58750.00
Affiliation Form	1000.00	College Development Fees	468882.00
Affiliation Fees	57200.00	Laboratory	67153.00
NEP Intak Fees	30000.00		
Contingencies	80902.00	By, Bank Interest	
Garden Maintenance	22850.00	Salary A/c	25257.00
Advertisement	34390.00	Regular A/c	140430.00
Audit Fees	31270.00		
Printing & Stationery	59577.00		
Travelling	100691.00		
Balance C/F	422689.21		
		Balance C/F	12773533.00



Electrical Charges
Computer Maintenance
Postages
Toilet Maintenance
Identity Card
I.T. Consulting Fees
Web Site Service

Balance B/F	422689.21'	12773533.00'
	77754.00'	
	85000.00'	
	1723.00'	
	9900.00'	
	12805.00'	
	27300.00'	
	32500.00'	
	<u>669671.21'</u>	

By, Other Income
Hand Loan
Identity Card
Form & Extra Fees
Student Certificate
TC/LC Issue Certificate

Balance B/F	14202892.588
	840.00'
	4197.00'
	9650.00'
	8394.00'
	16788.00'
	<u>39869.00'</u>

By, Deficit during the year transferred to Balance sheet

632030.21



To, Gymkhana Expenditure
News Papers & Magazines
Library Miscellaneous
Union/Cultural Activities
Sports / Gymkhana
Examination
Bharatiya Scout and Guides
Red Cross Members
Scout and Guides
Kanakadas Jayanti

	19022.00'	
	22460.00'	
	163530.00'	
	130694.00'	
	39025.00'	
	53000.00'	
	67500.00'	
	26210.00'	
	24500.00'	
	<u>545941.00'</u>	

To, Depreciation On
U.G.C. Building & Electricity
Furniture & Dead Stock,
Lab. Equipments
UGC Equipments
Library Books
U.G.C. Library Books

	281520.00'	
	451530.00'	
	86555.00'	
	49910.00'	
	16041.00'	
	<u>885556.00'</u>	

Total Rs. 14874701.21'

Total Rs.

IOAC Co-ordinator
Shri Shanteshwar VidyaVardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
Shri Maheshwar Phulachand Doshi

Principal

Shri Shanteshwar VidyaVardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
Shri Maheshwar Phulachand Doshi

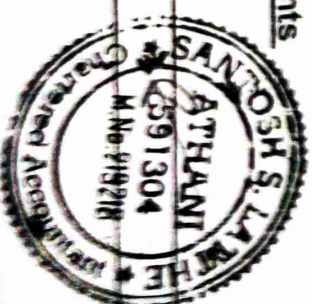
CHARTERED ACCOUNTANTS
SANJEEV & LAKSHMI
Chartered Accountant,
ATHANI - 591304,
M. No. 219218

Belgaum District College,
Wadi, Belgaum, Karnataka
M. No. 219218

Shri Yashavantaray Annaray Patil Commerce
Shri Maheshwar Phulachand Doshi

We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per

Liabilities		Amount	Assets		Amount
S.S.V.V. Sangha					
As per Last B/S	3319162.01		Cash and Bank Balance		
Less : Payment in UGC	600000.00	2719162.01	Cash on Hand	0.44	
			Cash at Bank		
College Development Fund					
As per Last B/S	349490.00	349490.00	Kotak Mahendra Bank A/c No.1225	81254.94	
			Kotak Mahendra Bank A/c No.544	1686.60	
U.G.C. FUNDS : As per Last B/S					
Books and Journals	958957.00		Canara Bank A/c No.778	95861.31	
Equipment Fund	2449772.00		Canara Bank A/c No.10810 (Joint)	488850.90	
Building Fund	2126884.00	5535613.00	Canara Bank A/c No.9775	1865099.36	
			Canara Bank A/c No.1050	526185.08	
Bank Interest UGC					
As per Last B/S	513945.00		Canara Bank A/c No.10135	11865.61	
Add : Additions	5318.00	519263.00	Canara Bank A/c No.174282	95249.79	
			Canara Bank A/c No.150197	119122.08	
Sundry Creditors and Amount Payable					
As per Schedule 'A'	1182013.39		S.B.I. A/c Salary	767459.77	
Professional Tax	3200.00		Canara Bank UGC A/c	13093.50	
R.C.U. Fees Suspense	619.13		S.B.I. A/c [Old]	5765.20	4071494.1
Suspense	1000.00		Investments		
Science Section	142631.65	1329464.17	Affiliation Deposits R.C.U		
			As per Schedule 'C'	450000.00	450000
Scholarship Payable					
O.I. Scholarship	519386.00		U.G.C. Building & Extension Class Room & Compound		
Auxiliary Scholarship	4897.00		As per Schedule 'B'	2763763.00	2763763
			Furniture & Dead Stock and		
			Laboratory Equipments		
			As per Schedule 'C'	3638733.00	3638733
Balance C/F	524283.00	10452992.18			
			Balance C/F	10000000.00	





P.S.A.F.
Post Metric Scholarship
Reimbursement Grant
G.O.I. Scholarship (Fees)
Physical Handicapped Scholarship
Merit Scholarship

Un - Spent Salary Grant (UGC)
Remedial Coaching
General Development
IQAC Grant

Advance Salary Grant Payable
Advance Salary Provision
Joint A/c

Un-Spent Salary Grant
Un-Spent Salary Grant

Suspense
M.K. Bank Suspense
Canara Bank Sch. Suspense

Balance B/F 524283.00 10452992.18

189529.00 ✓
46860.00 ✓
1149148.00 ✓
844085.00 ✓
2000.00 ✓
7000.00 ✓

2762905.00

37000.00 ✓
533800.00 ✓
236480.00 ✓

807280.00

488850.90 ✓
3000.00 ✓

218455.00 ✓

710305.90

94372.93 ✓
515267.50 ✓

609640.43

Total Rs. 15343123.51

U.G.C. Equipments
As per Schedule 'D'

452610.00 ✓ 452610.00 ✓

Library Books
As per Last B/s
Add : Additions

499107.00 ✓
178257.00 ✓
677364.00 ✓
49910.00 ✓

627454.00 ✓

Less : Depreciation
U.G.C. Library Books
As per Last B/s
Less : Depreciation

160416.00 ✓
16041.00 ✓

144375.00 ✓

Sundry Debtors & Amount Receivable
As per Schedule 'E'
Guddodagi Computers

364717.68 ✓
15400.00 ✓

380117.68

Bore Well
As per Last B/s

54326.00 ✓

54326.00

U.G.C. Hostel Plan and Estimate
As per last Balance sheet

36000.00 ✓

36000

Income and Expenditure A/c
As per last Balancesheet
Add : Deficit during the year
Transferred to Balance sheet

2092220.04 ✓
632030.21 ✓

27242

Total Rs. 153431

POCC Co-ordinator

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce

Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce

SANTOSH'S. LATTHE,

CHARTERED ACCOUNTANTS
ATHANI - 591304.
M. No. 219218

Exam. Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
P. No. Shri Annabachand Phulachand Doshi
Science Degree College,
Date: INDI-8862 SE Dist: 2023apur.

Shri Yashavantaray Annaray Patil Commerce
Shri Gulabchand Ravaji Gandhi Arts
Shri Yashavantaray Annaray Patil Commerce
Shri Madirachand Phulachand Doshi
Science Degree College,
apur

ARTS AND COMMERCE AIDED SECTION :

SCHEDULE FORMING FOR THE PART OF BALANCESHEET AS AT 31.03.2022

SCHEDULE -

Sl. No.	Particulars Sundry Creditors Schedule - 'A'	Amount	Sl. No.	Particulars Sundry Debtors Schedule - 'E'	Amount
1)	Audit Fees	100626.00	1)	Advance Fees	4894.00
2)	Caution Money	213874.00	2)	Life Insurance Corporation A/c	17007.00
3)	Student Aid Fund	46150.00	3)	Salary Advance	9096.00
4)	Relief Fund (Flood)	53199.00	4)	G.O.I. Scholarships	3189.00
5)	S.K. Koppa	95.00	5)	G.O.I. Scholarships	2960.00
6)	Salary Payable	26066.00	6)	S.P.M. Scholarships	1560.00
7)	A.P. Ganiger	1846.15	7)	Gymkhana Advance	956.00
8)	A.M. Biradar	1750.00	8)	Telephone Deposits	2000.00
9)	A.C.B.A 1996-97	16.00	9)	Salary Advance	5000.00
10)	Professional Tax (80-81)	105.00	10)	N.S.S. Advance	100.00
11)	K.U.D Elegibility	320.00	11)	Salary Advance	6783.90
12)	N.S.S. Unit	4746.00	12)	Salary Advance	1762.38
13)	Principal U.G.C. Advance	200.00	13)	Salary Advance	1456.40
14)	N.S.S. Unit-II 1987-88	1967.50	14)	Suspense	4.00
15)	Hand Loan	57.00	15)	N.S.S.	4750.00
16)	Suspense	67715.00	16)	Hostel	200.00
17)	L.I.C. A/c (Old)	525.00	17)	Advance Bhagirati Enterprises	41325.00
18)	Salary Recovery	406343.00	18)	G.L.I.C	220.00
19)	Advance	4362.35	19)	N.A.A.C Advance	22082.00
20)	S.W.F. & T.B.F.	147554.00	20)	RCU Remuneration	128030.00
21)	Scholarship Suspense	1692.00	21)	Advance Fees Short	22674.00
22)	Rudresh Kumbar	5040.00	22)	Advance Fees Short	625.00
23)	Salary Advance	3.00	23)	LIC	220.00
24)	Bank Suspense 2017-18	3000.00	24)	Salary Recovery	4000.00
25)	Library Books Payable 2017-18	2160.00	25)	R.C.U. Exam Contingencies	70051.00
26)	Computer Advance 2017-18	5950.00	26)	Suspense	4900.00
27)	Red Rebban Grant 2017-18	4000.00	27)	T.D.S	8872.00
28)	Hand Loan	1654.00			
29)	F.B.F	40.00			
30)	Principal Remuneration	2000.00			
31)	N.S.S. Advance	72257.39			
32)	Advance Tambe	5000.00			
33)	N.S.S. Advance	1700.00			
		1182013.39			364717.68

Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Shanteshwar Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

Chartered Accountants
SANTOSH S. LATTHE
Chartered Accountant
ATHANI - 591304
M. No. 219218

IQAC Co-ordinator,
Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts
Shri Shanteshwar Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.

S.S.V.V. SANGHA'S

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

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE FOR UGC BUILDING, EXTENSION, CLASS ROOM AND COMPOUND : SCHEDULE - 'B'

Sl. No.	Particulars	As per Last Balancesheet	Additions	Total	Depreciation	Balance
1)	UGC Extension Class Room Building - I	177286.00 ✓	0.00	177286.00 ✓	17728.00 ✓	159558.00 ✓
2)	UGC Extension Class Room Building - II	1202715.00 ✓	0.00	1202715.00 ✓	120271.00 ✓	1082444.00 ✓
3)	UGC Library Building A/c	203871.00 ✓	0.00	203871.00 ✓	20387.00 ✓	183484.00 ✓
4)	Compound Wall	1448.00 ✓	0.00	1448.00 ✓	144.00 ✓	1304.00 ✓
5)	UGC Ply Field Building	218069.00 ✓	0.00	218069.00 ✓	21806.00 ✓	196263.00 ✓
6)	Electrification	126846.00 ✓	230048.00 ✓	356894.00 ✓	12684.00 ✓	344210.00 ✓
7)	Building Renovations	859000.00 ✓	0.00	859000.00 ✓	85900.00 ✓	773100.00 ✓
8)	Sports Play Ground	26000.00 ✓	0.00	26000.00 ✓	2600.00 ✓	23400.00 ✓
Total Rs.		2815235.00 ✓	230048.00 ✓	3045283.00 ✓	281520.00 ✓	2763763.00 ✓

Place : Athani

Date : 27 SEP 2023

HOA Co-ordinator

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist: Vijayapur.

Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabchand Ravaji Gandhi Arts,
Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist: Vijayapur.

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2023
SCHEDULE FOR FURNITURE AND DEAD STOCK AND LAB-EQUIPMENTS : SCHEDULE - 'C'

Sl. No.	Particulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	Furniture and Dead Stock	1070071.00 ✓	652967.00 ✓	1723038.00 ✓	107007.00 ✓	1616031.00 ✓
2)	Library Softwear	10088.00 ✓	0.00	10088.00 ✓	1008.00 ✓	9080.00 ✓
3)	Gymkhana Equipments / Sports	78490.00 ✓	0.00	78490.00 ✓	7849.00 ✓	70641.00 ✓
4)	Laboratory Equipments	293973.00 ✓	0.00	293973.00 ✓	29397.00 ✓	264576.00 ✓
5)	C.C.T.V Camara	29259.00 ✓	34900.00 ✓	64159.00 ✓	5852.00 ✓	58307.00 ✓
6)	Computers	374703.00 ✓	748500.00 ✓	1123203.00 ✓	112410.00 ✓	1010793.00 ✓
7)	Equipments	7560.00 ✓	0.00	7560.00 ✓	756.00 ✓	6804.00 ✓
8)	Mike Set	36513.00 ✓	0.00	36513.00 ✓	3651.00 ✓	32862.00 ✓
9)	Canon Copy Machine	83520.00 ✓	0.00	83520.00 ✓	8352.00 ✓	75168.00 ✓
10)	Water Colour	40500.00 ✓	0.00	40500.00 ✓	4050.00 ✓	36450.00 ✓
11)	Exieed Battery	153500.00 ✓	43000.00 ✓	196500.00 ✓	46050.00 ✓	150450.00 ✓
12)	D.V.D Camara	46669.00 ✓	0.00	46669.00 ✓	9333.00 ✓	37336.00 ✓
13)	Computers Printers and Programme	386050.00 ✓	0.00	386050.00 ✓	115815.00 ✓	270235.00 ✓
Total Rs.		2610896.00 ✓	1479367.00 ✓	4090263.00 ✓	451530.00 ✓	3638733.00 ✓

Place : Athani

Date : 27 SEP 2023

Principal

Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,

Shri Yashavantaray Annaray Patil Commerce
 and Shri Manikachand Phulachand Doshi

Science Degree College,
 INDI-586209 Dist. Wajir

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218

Kavya S. Sordindia

Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,
 Shri Manikachand Phulachand Doshi

SHRI M.F. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR
SCHEDULE 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2023



SCHEDULE FOR U.G.C. EQUIPMENTS AS PER SCHEDULE - 'D'

Sl. No.	Purticulars	As per Last Balancesheet	Depreciation	Balance
1)	U.G.C Duplicate Machine	191.00 ✓	19.00 ✓	172.00 ✓
2)	U.G.C. Television	222.00 ✓	22.00 ✓	200.00 ✓
3)	U.G.C. Computers	3780.00 ✓	1134.00 ✓	2646.00 ✓
4)	U.G.C. Xerox Machine	1190.00 ✓	119.00 ✓	1071.00 ✓
5)	L.C.D Projector	6987.00 ✓	1234.00 ✓	5753.00 ✓
6)	Computer Lab - Partition	6170.00 ✓	617.00 ✓	5553.00 ✓
7)	Equipments (Back ward area special Grant)	95168.00 ✓	9516.00 ✓	85652.00 ✓
8)	Computer Purchase XI Plan Equipments	12672.00 ✓	3801.00 ✓	8871.00 ✓
9)	Office Equipments	31535.00 ✓	3153.00 ✓	28382.00 ✓
10)	Xerox Machine	1871.00 ✓	374.00 ✓	1497.00 ✓
11)	Computer XI Plan Additional Grant	18344.00 ✓	5503.00 ✓	12841.00 ✓
12)	Equipments U.G.C. Additional Grant	185973.00 ✓	18597.00 ✓	167376.00 ✓
13)	Equipments - General Developments	45823.00 ✓	4582.00 ✓	41241.00 ✓
14)	Computer IQAC	6422.00 ✓	1926.00 ✓	4496.00 ✓
15)	Battery	60329.00 ✓	18098.00 ✓	42231.00 ✓
16)	Computers	53634.00 ✓	16090.00 ✓	37544.00 ✓
17)	Bio - Metric Machine	8854.00 ✓	1770.00 ✓	7084.00 ✓
Total Rs.		539165.00 ✓	86555.00 ✓	452610.00 ✓

Place : Athani

Date : 12/7 SEP 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218

Principal
 Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,
 Shri Yashavantaray Annaray Patil Commerce
 and Shri Manikachand Phulachand Doshi
 Science Degree College,
 INDI-586209. Dist: Vijayapur.

IQAC Co-ordinator,
 Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,
 Shri Yashavantaray Annaray Patil Commerce
 and Shri Manikachand Phulachand Doshi
 Science Degree College,
 INDI-586209. Dist: Vijayapur.

2022-23 B.Sc



S.S.V.V. SANGHA'S

SHRI G.R. GANDHI, SHRI Y.A. PATIL COMMERCE AND SHRI M.F. DOSHI SCIENCE COLLEGE

INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2023

Particulars	Receipts	Payments
1) <u>Opening Balance</u>		
Cash on Hand	--	--
Canara Bank	40334.55'	--
2) Student Fees A/c	452930.00'	--
3) Bank Interest	2252.00'	--
4) Arts College Section	16677.00'	325796.00'
5) Bank Commission	--	209.00'
6) Library Books	--	11677.00'
7) Scout and Guides	--	2900.00'
8) Rover and Rangers	--	2900.00'
9) Audit Fees Payable	2950.00'	--
10) Audit Fees	--	2950.00'
11) Science Practical Exam	--	5000.00'
12) RCU Exam Advance	--	30000.00'
12) <u>Closing Balance</u>		
Cash on Hand	--	--
Canara Bank	133711.55'	133711.55'
Total Rs	515143.55'	515143.55'

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 : Athani

Date : 27.09.2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

U.DIN: 23219218 BGT UJA 5030


Principal

Shanteshwar Vidyavardhak Sangha,
Gulabachand Ravaji Gandhi Arts,
Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.


JAC Co-ordinator,
Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist. Vijayapur.



S.S.V.V. SANGHA'S

SHRI G.R. GANDHI, SHRI Y.A. PATIL COMMERCE AND SHRI M.F. DOSHI SCIENCE COLLEGE

INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)

DETAILS OF FEES AS ON 31.03.2023

Particulars	Payments
1 Admission	11600.00'
2 Tuition Fees	273006.00'
3 Caution Money	2904.00'
4 Library Books	10165.00'
5 Magazine	3630.00'
6 Reading Room	10165.00'
7 Hand Book	290.00'
8 Association	15973.00'
9 S.W.F / T.W.F.	7260.00'
10 Student Aid Fund	2178.00'
11 Medical Examination	4356.00'
12 College Examination	7260.00'
13 Gymkhana and Sports	16554.00'
14 Identity Card	1458.00'
15 Forms and Extra Fees	3360.00'
16 Student Certificate	2904.00'
17 Miscellaneous	5808.00'
18 Red Cross Society	15973.00'
19 Laboratory	58086.00'
	452930.00'


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 : Athani

Date : 27.09.2023


Principal

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College
INDI-586209, Dist: Vijayapur.


SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UIN : 232192/SBGTUJA/030


IQAC Co-ordinator,

Shri Shanteshwar Vidyavardhak Sangha,
Shri Gulabachand Ravaji Gandhi Arts,
Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209, Dist: Vijayapur.

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI, Y.A. PATIL COMMERCE AND SHRI M.F. DOSHI SCIENCE COLLEGE



INDI DIST: VIJAYAPURA


SCIENCE (UN - AIDED SECTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023'


Expenditure		Amount	Income		Amount
To, Bank Commission		209.00	By, Fees		
To, Scout and Guides		2900.00	Admission	11600.00	
To, Rover and Rangers		2900.00	Tuition Fees	273006.00	
To, Audit Fees		2950.00	Library Fees	10165.00	
To, Science Practical Exam		5000.00	Magazines	3630.00	
			Reading Room	10165.00	
To, Depreciation On			Hand Book	290.00	
Library Books	1496.00		Association	15973.00	
Lab. Equipments	116538.00	118034.00	Medical	4356.00	
			College Exam	7260.00	
To, Surplus during the year transferred to B/S		310847.00	Gyankaha and Sports	16554.00	
			Miscellaneous	5808.00	
			Red Cross	15973.00	
			Laboratory	58086.00	432866.00
			By, Bank Interest		2252.00
			To, Other Income		
			Identity Card	1458.00	
			Form & Extra Fees	3360.00	
			Study Certificate	2904.00	7722.00
Total Rs.		442840.00	Total Rs.		442840.00

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 : Athani
 Date : 27 SEP 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M: No. 219218
 UDIN: 23219218 BGTUJA 5030


Principal
 Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,
 Shri Yashavantaray Annaray Patil Commerce
 and Shri Manikachand Phulachand Doshi
 Science Degree College.


IQAC Co-ordinator,
 Shri Shanteshwar Vidyavardhak Sangha,
 Shri Gulabachand Ravaji Gandhi Arts,
 Shri Yashavantaray Annaray Patil Commerce
 and Shri Manikachand Phulachand Doshi
 Science Degree College.

INDI, DIST: VIJAYAPURA
SCIENCE (UN - AIDED SECTION)
BALANCE SHEET AS AT 31.03.2023


Liabilities		Amount	Assets		Amount
Chariman S.S.V.V. Sangha			Cash and Bank Balance		
Received during the year		120000.00	Cash on Hand	0.00	
			Canara Bank	133711.55	133711.55
Amount Payable			Library Books		
Caution Money	9194.00		As per Last B/S	14963.00	
S.W.F & T.W.F	28460.00		Add: Additions	11677.00	
P.S.A.F	8538.00			26640.00	
RCU Exam			Less : Depreciation	1496.00	25144.00
Remuneration	21122.00				
Audit Fees	2950.00	70264.00	Laboratory Equipments		
			As per Last B/S	1165386.00	
Income & Expenditure A/c			Less : Depreciation	116538.00	1048848.00
As per Last B/s	879224.20		Sundry Debtors		
Add : Surplus during			RCU Exam Advance	30000.00	30000.00
the year tr to I&E A/c	310847.00	1190071.20	GRG & YAP College		
			Net during the year	142631.65	142631.65
Total Rs. 1380335.20			Total Rs. 1380335.20		

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 : Athani

Date : 27/09/2023

UDIN: 23219218BGTUJAS030


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal
Shri Shanteshwar Vidyavardhak Sangha,
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Shri Yashavantaray Annaray Patil Commerce
and Shri Manikachand Phulachand Doshi
Science Degree College,
INDI-586209. Dist: Vijayapur.


Co-ordinator,
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Yashavantaray Annaray Patil Commerce
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INDI-586209. Dist: Vijayapur.