

2021-22

S.S.V.V. SANGHA'S



SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE  
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR  
ARTS AND COMMERCE AIDED SECTION SALARY A/c  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2022

Sl. No.	Purticulars	Receipts	Payments
1)	<u>Opening Balance</u>	--	--
	Cash on Hand	--	--
	<u>Cash at Bank</u>		
	S.B.I. A/c	1184850.27	1184850.27
			36412.00
2)	Bank Interest		--
2)	<u>Govt. Salary Grant</u>		
	Regular	11039103.00	--
	Un-Spent	218455.00	11257558.00
3)	<u>Salary and Allowance to Staff</u>		
	Regular	11039103.00	--
	From Joint A/c	218569.00	11257672.00
4)	Income Tax	330000.00	275000.00
5)	Professional Tax	26600.00	26400.00
6)	G.L.I.C. A/c	5940.00	5940.00
7)	L.I.C A/c	468744.00	468744.00
8)	Family Benefit Fund a/c	1320.00	1320.00
11)	Arts and Commerce Account	218569.00	--
59)	<u>Closing Balance</u>		
	Cash on Hand	--	--
	<u>Cash at Bank</u>		
	S.B.I. A/c	1494917.27	1494917.27
	<b>Total Rs.</b>	<b>13529993.27</b>	<b>13529993.27</b>

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.

Plance : Athani

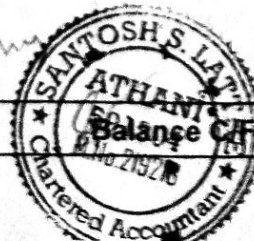
Date : 17 MAR 2023

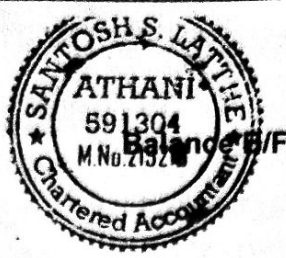
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

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

**S.S.V.V. SANGHA'S**  
**SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,**  
**AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR**  
**ARTS AND COMMERCE AIDED SECTION**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2022**

Sl. No.	Purticulars		Receipts	Payments
1)	<b>Opening Balance</b>			
	Cash on Hand	0.44	-	-
	<b>Cash at Bank</b>			
	K.M. Bank A/c No.1225	26017.30	-	-
	K.M. Bank A/c No.544	1686.60	-	-
	Canara Bank A/c No.10810 (Joint)	741893.90	-	-
	Canara Bank A/c No. 9775	2898481.36	-	-
	Canra Bank A/c No. 1050	2320306.67	-	-
	Canara Bank A/c No. 10135	9587.60	-	-
	Canara Bank A/c No. 134782	93006.79	-	-
	Canara Bank A/c No.197	112433.08	-	-
	Canara Bank A/c No.778	105985.31	-	-
	S.B.I. A/c	5765.20	<b>6315164.25</b>	-
2)	Student Fees		1591024.00	-
3)	Bank Interest		169223.64	-
4)	Advance Tambe		5000.00	-
5)	Hand Loan		1717.00	2420.00
6)	Exam Remuneration/Conti./Postage Advance		61469.00	90560.00
7)	N.S.S. Advance		-	20000.00
8)	G.O.I Scholarship		435731.00	139300.00
9)	Honorarium to Staff		-	201000.00
10)	Travalling		-	63658.00
11)	Printing and Stationery		-	51563.00
12)	Cleaning / College Maintenance		-	19400.00
13)	Repairs and Maintenance		-	3813.00
14)	Transport		-	16000.00
15)	Union / Cultural Activities		-	61163.00
16)	Progress Cards		-	5000.00
17)	<b>Library Books and News Papers</b>			
	Books	60701.00	-	-
	News Papers	17512.00	-	78213.00
18)	College Examination		-	25560.00
19)	Postages		-	1765.00
20)	Contingencies		-	43816.00
21)	TDS and I.T. Consulting Fees		-	21300.00
22)	Affiliation Continuation Fees		-	43000.00
23)	Electrical Charges		-	62366.00
24)	Computer Repairs and Maintenance		-	120159.00
			<b>8579328.89</b>	<b>1070056.00</b>





		8579328.89	1070056.00
25) Advance / Hand Loan (Fees Shorts)		--	22674.00
26) Bank Commission		--	7306.00
27) Furniture and Dead Stock		--	238284.00
28) Renovation and Building Repairs		--	859000.00
29) Computer Printer and Project		--	386050.00
30) Dead Stock / Elect-Repairs		--	28171.00
31) Exiced Battery		--	153500.00
32) D.V.D. Camara		--	46669.00
33) Telephone Charges		--	7460.00
34) R.C.U. Fees Remittance		--	365810.00
35) Income Tax Fine		--	322774.00
36) Salary A/c Section Transferred		--	218569.00
37) Bore Well Repairs / In Sports		--	24000.00
38) Sports Play Ground Repairs		--	26000.00
39) Red Cross Member Fees		--	12795.00
40) Red Cross Expenditure		--	28415.00
41) Audit Fees Payable		31860.00	--
42) Audit Fees		--	31860.00
43) <b>Closing Balance</b>		--	--
Cash on Hand	0.44	--	--
<b>Cash at Bank</b>			
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	137942.31	--	4761795.89
<b>Total Rs.</b>		<b>8611188.89</b>	<b>8611188.89</b>


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 : 17 MAR 2023

  
Principal

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

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

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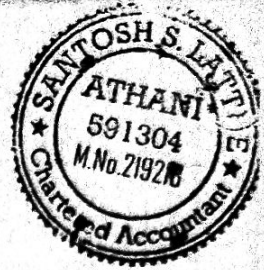


S.S.V.V. SANGHA'S

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

ARTS AND COMMERCE AIDED SECTION

DETAILS OF FEES FOR THE YEAR ENDING 31.03.2022



SI.No.	Purticulars	Total
		8560.00 ✓
1)	Admission Fees	839869.00 ✓
2)	Tuition Fees	3220.00 ✓
3)	Caution Money	34720.00 ✓
4)	Library Fees	9874.00 ✓
5)	Magazine Fees	34720.00 ✓
6)	Reading Room	1160.00 ✓
7)	Hand Book Fees	5800.00 ✓
8)	Associations	28950.00 ✓
9)	S.W.F & T.B.F. (Govt.)	8700.00 ✓
10)	P.S.A.F.	7682.00 ✓
11)	R.C.U Sports Fees	3792.00 ✓
12)	R.U.C. U.G.C. Fees	13341.00 ✓
13)	Medical Examination	39000.00 ✓
14)	College Examination	55508.00 ✓
15)	Gymkhana & Sports Fees	5800.00 ✓
16)	Identity Card	2874.00 ✓
17)	R.C.U Students Safety Insurance	13340.00 ✓
18)	Form and Extra Fees (RCU)	13499.00 ✓
19)	R.C.U S.W.F	20300.00 ✓
20)	TC and Issue Certificate	64060.00 ✓
21)	R.C.U Registration Fees	8077.00 ✓
22)	R.C.U S.D.F	3792.00 ✓
23)	R.C.U College Development	7646.00 ✓
24)	R.C.U Youth Festival (RCU)	9480.00 ✓
25)	R.C.U., N.S.S	3320.00 ✓
26)	R.C.U., P.S.A.F	12392.00 ✓
27)	Library Miscellaneous	70900.00 ✓
28)	Red Cross Fees	3224.00 ✓
29)	Scout and Guids Fees	223282.00 ✓
30)	College Development Fund	34140.00 ✓
31)	Others Fees	
	<b>Total Rs.</b>	<b>1591022.00 ✓</b>

Place : Athani

Date : 17 MAR 2023

Principal

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

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



	Balance B/F	134621.00 ✓
Transport		16000.00 ✓
Postages		1765.00 ✓
Contingencies		43816.00 ✓
TDS Consulting Fees		21300.00 ✓
Affiliation Continuation		43000.00 ✓
Electrical Charges		62366.00 ✓
Computer Repairs & Maintenance		120159.00 ✓
Bank Commission		7306.00 ✓
Telephone Charges		7460.00 ✓
Audit Fees		31860.00 ✓
		<b>489653.00 ✓</b>

	Balance B/F	7500014.52 ✓
Admission	8560.00 ✓	
Tuition Fees	839869.00 ✓	
Library Fees	34720.00 ✓	
Magazine	9874.00 ✓	
Reading Room	34720.00 ✓	
Hand <del>books</del> Books	1160.00 ✓	
Association	5800.00 ✓	
Medical Fees	13341.00 ✓	
College Examination	39000.00 ✓	
Gymkhana & Sports	55508.00 ✓	
Library Miscellaneous	12392.00 ✓	
Red Cross Fees	70900.00 ✓	
Scout and Guides	3224.00 ✓	
College Development	223282.00 ✓	
		<b>1352350.00 ✓</b>

	Balance B/F	11257558.00 ✓
Salary Grant		11257558.00 ✓

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

Repairs and Maintenance	3813.00 ✓
Furniture and Dead Stock	238284.00 ✓
Building Renovation	859000.00 ✓
Computer, Printers, Projectors	386050.00 ✓
Dead Stock & Electrical Repairs	28171.00 ✓
Exceed Battery	153500.00 ✓
D.V.D Camara	46669.00 ✓
	<b>1715487.00 ✓</b>

**VII CLOSING BALANCE**

Cash on Hand	0.44 ✓
<u>Cash with Bank</u>	
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 ✓

	Balance C/F	205635.64 ✓
Salary A/c	36412.00 ✓	
College	169223.64 ✓	
Identity Card's	5800.00 ✓	
Forms and Extra Fees	13340.00 ✓	
T.C. & Issue Card	20300.00 ✓	
Other Fees	34140.00 ✓	
		<b>279215.64 ✓</b>

	Balance C/F	11257558.00 ✓
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**IV GOVT. GRANT IN AID RECEIVED**

Salary Grant	11257558.00 ✓
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**V MISCELLANEOUS RECEIPTS**

<u>Bank Interest</u>	
Salary A/c	36412.00 ✓
College	169223.64 ✓
Identity Card's	5800.00 ✓
Forms and Extra Fees	13340.00 ✓
T.C. & Issue Card	20300.00 ✓
Other Fees	34140.00 ✓
	<b>279215.64 ✓</b>

	Balance C/F	20389138.16 ✓
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	Balance C/F	4376051.51 ✓
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**14003095.00**



S.S.V.V. SANGHA'S

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

ARTS AND COMMERCE AIDED SECTION

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2022

Receipts	Amount	Expenditure	Amount
<b>I</b>		<b>I SALARY AND ALLOWANCE TO STAFF</b>	
<u>Fees Due at the Standard Rate Prescribed</u>		Salary by Govt. Grant	11257672.00
<u>by Govt. from 1.04.2021 to 31.03.2022</u>		<b>II HONORARIUM PAID BY THE MANAGEMENT</b>	201000.00
<u>Fees Due at the Management</u>		<b>III FEES CREDITED INTO TREASURY</b>	
<u>From 01.04.2021 to 31.03.2022</u>		<b>IV SCHOLARSHIP :</b>	
<b>OPENING BALANCE</b>		G.O.I Scholarship	139300.00
Cash on Hand	0.44	<b>V EXPENDITURE TOWARDS SPECIFIC FEES</b>	
<b>Cash at Bank</b>		Union / Cultural Activities	5000.00
Kotak Mahendra Bank A/c No.1225	26017.30	<u>Reading Room</u>	
Kotak Mahendra Bank A/c No.544	1686.60	Books	60701.00
Canara Bank A/c No.10810 (Joint)	741893.90	News Papers	17512.00
Canara Bank A/c No.9775	2898481.36	College Examination	78213.00
Canara Bank A/c No.1050	2320306.67	Bore Well Repairs In Sports	25560.00
Canara Bank A/c No.10135	9587.60	Sports and Gymkhana - <i>Ground Repairs</i>	24000.00
Canara Bank A/c No.134782	93006.79	Red-Cross Expenditure	26000.00
Canara Bank A/c No. 197	112433.08	Red Cross Members Fees	28415.00
Canara Bank A/c No.778	105985.31		12795.00
S.B.I. A/c Un-operative	5765.20	<b>VI FEES CREDITED INTO JOINT A/C</b>	
S.B.I. Salary A/c	1184850.27	<b>V CONTINGENCIES</b>	
	7500014.52	Travelling	63658.00
		Printing and Stationery	51563.00
		Cleaning/College Maintenance	19400.00
<b>II DONATIONS</b>		<b>Balance C/F</b>	<b>134621.00</b>
i) Per Capita Income			
ii) Interest on Donations		<b>Balance C/F</b>	<b>11797955.00</b>





**IV SCHOLARSHIPS**  
G.O.I. Scholarship

Balance B/F	20389138.16	Balance B/F	4376051.51	14003095.00
435731.00	435731.00	Canara Bank A/c No.134282	126306.79	
		Canara Bank A/c No.197	115730.08	
		Canara Bank A/c No.728	137942.31	
		S.B.I. Un Operative A/c	5765.20	
		S.B.I. Salary A/c	1494917.27	6256713.16
<b>Total Rs. 20824869.16</b>		<b>VII EXCESS OF EXPENDITURE OVER RECEIPTS</b>		<b>565061.00</b>
<b>Total Rs. 20824869.16</b>		<b>Total Rs.</b>		<b>20824869.16</b>

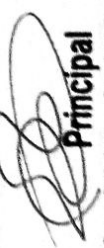
**CERTIFICATE**

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

Place :  
Date : 17 MAR 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 Shanteshwar Science College Indi, Dist: Vijayapur (Arts and Commerce Aided Section) for the year commencing from 01/04/2021 and year ending on 31/03/2022 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.

  
Principal

Place : Athani  
Date : 17 MAR 2023  
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce  
& Shri M.F. Doshi Science Degree Collage,  
INDI-586200, Dist: Vijayapur

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATLANTI 501304



**S.S.V.V. SANGHA'S**

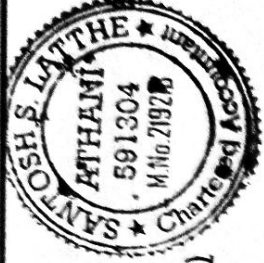
**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR**

**ARTS AND COMMERCE AIDED SECTION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

Expenditure	Amount	Income	Amount
<b>To, Salary and Allowance to Staff</b>		<b>By, Govt. Salary Grant</b>	
Salary by Grant	11257672.00	Received	11257558.00
Salary Paid by Management	201000.00	Less : Un-spent from Grant	218455.00
	<u>11458672.00</u>		<u>11039103.00</u>
<b>To, Repairs and Maintenance</b>		Add: <del>Previous</del> <sup>last</sup> year Grant Previous	741893.90
Repairs and Maintenance	3813.00		<u>11780996.90</u>
Computer Repairs & Maintenance	120159.00	Less: Un-Spet Provision for next year	541633.90
Dead Stock / Elect Repairs	28171.00		<u>11239363.00</u>
	<u>152143.00</u>		
<b>To, R.C.U. Fees and Other Fees Remittance</b>	365810.00		
<b>To, Establishment Expenditure A/c</b>		<b>By, Fees</b>	
Traveling A/c	63658.00	Admission	8560.00
Printing & Stationery	51563.00	Tuition Fees	839869.00
Cleaning/College Maintenance	19400.00	Library Fees	34720.00
Transport	16000.00	Magazine Fees	9874.00
Postages	1765.00	Reading Room	34720.00
Contingencies	43816.00	Association	5800.00
TDS-Consulting Fees	21300.00	Medical A/c	13341.00
Affiliation Continuation	43000.00	College Examination	39000.00
Electrical Charges	62366.00	Gymkhaha and Sports	55508.00
Bank Commission	7306.00	Other Fees	34140.00
Telephone Charges	7460.00	College Development Fees	223282.00
Audit Fees	31860.00	Hand Books	1160.00
	<u>369494.00</u>		<u>1299974.00</u>
		<b>By, Bank Interest</b>	
		Salary A/c	36412.00
		Regular A/c	169223.64
			<u>205635.64</u>
<b>Balance C/F</b>	<b>12346119.00</b>	<b>Balance C/F</b>	<b>12744972.64</b>





Balance B/F 12744972.64

Balance B/F. 12346119.00

**To, Gymkhana Expenditure**

Union/Cultural Activities ✓  
Progress Cards ✓  
News Papers & Magazines ✓  
College Examination ✓  
Red Cross Members ✓  
Red Cross Expenditure ✓  
28415.00

**By, University Fees (R.C.U.)**

R.C.U Sports Fees ✓  
R.C.U., U.C.G.S. ✓  
R.C.U., Insurance ✓  
R.C.U S.W.F. ✓  
R.C.U Registration ✓  
R.C.U S.D.F. ✓  
R.C.U College Development ✓  
R.C.U Youth Festival ✓  
R.C.U N.S.S. ✓  
R.C.U P.S.A.F. ✓  
3322.00

**To, Income Tax Fine**

322774.00

**To, Depreciation On**

U.G.C. Building & Electricity ✓  
Furniture & Dead Stock, Lab. Equipment ✓  
UGC Equipments ✓  
Library Books ✓  
U.G.C. Library Books ✓  
17823.00

**By, Other Income**

Identity Cards ✓  
Form & Extra Fees ✓  
TC/LC Issue Certificate ✓  
Lab Miscellaneous ✓  
Red Cross ✓  
Scout and Guides ✓  
3224.00

**By, Deficit during the year transferred**

to Balance sheet

Total Rs. 13400075.00

Total Rs. 13400075.00

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 : 17 MAR 2023

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.

M. No. 219218  
U.A.N. : 22219218 EGT 4804525

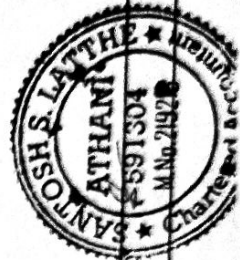
**S.S.V.V. SANGHA'S**

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

**ARTS AND COMMERCE AIDED SECTION**

**BALANCE SHEET AS AT 31.03.2022**

Liabilities	Amount	Assets	Amount
<b>S.S.V.V. Sangha</b>		<b>Cash and Bank Balance</b>	
As per Last B/S	3319162.01	Cash on Hand	0.44
<b>College Development Fund</b>		<b>Cash at Bank</b>	
As per Last B/S	349490.00	Kotak Mahendra Bank A/c No.1225	78707.94
<b>U.G.C. FUNDS : As per Last B/S</b>		Kotak Mahendra Bank A/c No.544	1686.60
Books and Journals	958957.00	Canara Bank A/c No.778	137942.31
Equipment Fund	2449772.00	Canara Bank A/c No.10810 (Joint)	541633.90
<b>Building Fund</b>		Canara Bank A/c No.9775	3280193.36
As per Last B/S	1526884.00	Canara Bank A/c No.1050	464059.67
Add : U.G.C	600000.00	Canara Bank A/c No.10135	9769.60
	<b>5535613.00</b>	Canara Bank (Development) A/c	126306.79
<b>Bank Interest UGC</b>		Canara Bank A/c No. 197	115730.08
As per Last B/S	512757.00	S.B.I. A/c	5765.20
Add : Additions	1188.00	S.B.I. A/c No.923 (Salary)	1494917.27
	<b>513945.00</b>	Canara Bank A/c No. 778	607775.50
<b>Sundry Creditors and Amount Payable</b>		<b>Investments</b>	
As per Schedule 'A'	1141660.39	Affiliation Deposits During the year	450000.00
Income Tax	60000.00	<b>U.G.C. Building &amp; Extension Class Room &amp; Compound</b>	
Professional Tax	5400.00	As per Schedule 'B'	2815235.00
G.L.I.C	495.00	<b>Furniture &amp; Dead Stock and Lab. Equipments</b>	
L.I.C A/c	39062.00	As per Schedule 'C'	2610896.00
<b>Scholarship Payable</b>		<b>U.G.C. Equipments</b>	
G.O.I. Scholarship	530416.00	As per Schedule 'D'	539165.00
Military Scholarship	4897.00	<b>Balance C/F</b>	<b>13279784.66</b>
<b>Balance C/F</b>	<b>535313.00</b>	<b>Balance C/F</b>	<b>13279784.66</b>







	Balance B/F	10964827.40	Balance B/F
<b>P.S.A.F.</b>			
Post Metric Scholarship	189529.00		
Reimbursement Grant	46860.00		
G.O.I. Scholarship (Fees)	1149148.00		
Physical Handicapped Scholarship	844085.00		
Merit Scholarship	2000.00		
	7000.00	2773935.00	
<b>U. - Spent Salary Grant (UGC)</b>			
Remedial Coaching	37000.00		
General Development	533800.00		
IQAC Grant	236480.00	807280.00	
<b>Advance Salary Grant Payable</b>			
Advance Salary Provision (J.N.S. & Co)	541633.90		
Un-Spent Salary Grant	3000.00		
Un-Spent Salary Grant (2019-20)	646464.00		
Un-Spent Salary Grant (2021-22)	218455.00	1409552.90	
<b>Suspense</b>			
Bank Suspense K.M.	94372.93		
Canara Bank Sch. Suspense	515267.50	609640.43	
<b>Library Books</b>			
As per Last B/s	487117.00		
Add : Additions	60701.00		
	547818.00		
Less : Depreciation	48711.00	499107.00	
<b>U.G.C. Library Books</b>			
As per Last B/s	178239.00		
Less : Depreciation	17823.00	160416.00	
<b>Sundry Debtors &amp; Amount Receivable</b>			
As per Schedule 'E'	276894.68		
Science Section	166487.35	443382.03	
<b>Bore Well</b>			
As per Last B/s	30326.00		
Add: Additions	24000.00	54326.00	
<b>U.G.C. Hostel Plan and Estimate</b>			
As per last Balance sheet	36000.00	36000.00	
<b>Income and Expenditure A/c</b>			
As per last Balancesheet	1687297.68		
Add : Deficit during the year			
Transferred to Balance sheet	404922.36	2092220.04	
<b>Total Rs.</b>	<b>16565235.73</b>	<b>16565235.73</b>	

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 : 1.7 MAR 2023

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,

DIEN. 202192/B BT/11/0523

S.S.V.V. SANGHA'S

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

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2022

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

Sl. No.	Purticulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	UGC Extension Class Room Building - I	196984.00	0.00	196984.00	19698.00	177286.00
2)	UGC Extension Class Room Building - II	1336349.00	0.00	1336349.00	133634.00	1202715.00
3)	UGC Library Building A/c	226523.00	0.00	226523.00	22652.00	203871.00
4)	Compound Wall	1608.00	0.00	1608.00	160.00	1448.00
5)	UGC Ply Field Building	242298.00	0.00	242298.00	24229.00	218069.00
6)	Electrification	140940.00	0.00	140940.00	14094.00	126846.00
7)	Building Renovations		859000.00	859000.00	0.00	859000.00
8)	Sports Play Ground		26000.00	26000.00	0.00	26000.00
<b>Total Rs.</b>		<b>2144702.00</b>	<b>885000.00</b>	<b>3029702.00</b>	<b>214467.00</b>	<b>2815235.00</b>

Place : Athani

Date : 17 MAR 2023

CHARTERED ACCOUNTANTS

**SANTOSH S. LATTHE,**

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

S.S.V.V. SANGHA'S

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

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE FOR FURNITURE AND DEAD STOCK AND LAB-EQUIPMENTS : SCHEDULE - 'C'

Sl. No.	Purticulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	Furniture and Dead Stock	924207.00	238284.00	1162491.00	92420.00	1070071.00
2)	Library Software	11208.00	0.00	11208.00	1120.00	10088.00
3)	Gymkhana Equipments / Sports	87211.00	0.00	87211.00	8721.00	78490.00
4)	Laboratory Equipments	326636.00	0.00	326636.00	32663.00	293973.00
5)	C.C.T.V Camara	32509.00	0.00	32509.00	3250.00	29259.00
6)	Computers	416336.00	0.00	416336.00	41633.00	374703.00
7)	Equipments	8400.00	0.00	8400.00	840.00	7560.00
8)	Mike Set	40570.00	0.00	40570.00	4057.00	36513.00
9)	Canon Copy Machine	92800.00	0.00	92800.00	9280.00	83520.00
10)	Water Colour	45000.00	0.00	45000.00	4500.00	40500.00
11)	Exieed Battery	0.00	153500.00	153500.00	0.00	153500.00
12)	D.V.D Camara	0.00	46669.00	46669.00	0.00	46669.00
13)	Computers Printers and Programme	0.00	386050.00	386050.00	0.00	386050.00
<b>Total Rs.</b>		<b>1984877.00</b>	<b>824503.00</b>	<b>2809380.00</b>	<b>198484.00</b>	<b>2610896.00</b>

Place : Athani

Date : 17 MAR 2023

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




**S.S.V.V. SANGHA'S**  
**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR**  
**SCIENCE COLLEGE INDI. DIST : VIJAYAPUR**  
**SCHEDULE 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2022**

**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	213.00 /	22.00 /	191.00 /
2)	U.G.C. Television	277.00 /	55.00 /	222.00 /
3)	U.G.C. Computers	5399.00 /	1619.00 /	3780.00 /
4)	U.G.C. Xerox Machine	1699.00 /	509.00 /	1190.00 /
5)	L.C.D Projector	8733.00 /	1746.00 /	6987.00 /
6)	Computer Lab - Partition	6855.00 /	685.00 /	6170.00 /
7)	Equipments (Back ward area special Grant)	105742.00 /	10574.00 /	95168.00 /
8)	Computer Purchase XI Plan Equipments	18102.00 /	5430.00 /	12672.00 /
9)	Office Equipments	35038.00 /	3503.00 /	31535.00 /
10)	Xerox Machine	2335.00 /	464.00 /	1871.00 /
11)	Computer XI Plan Additional Grant	26205.00 /	7861.00 /	18344.00 /
12)	Equipments U.G.C. Additional Grant	206636.00 /	20663.00 /	185973.00 /
13)	Equipments - General Developments	50914.00 /	5091.00 /	45823.00 /
14)	Computer IQAC	9173.00 /	2751.00 /	6422.00 /
15)	Battery	75411.00 /	15082.00 /	60329.00 /
16)	Computers	76619.00 /	22985.00 /	53634.00 /
17)	Bio - Metric Machine	11066.00 /	2212.00 /	8854.00 /
<b>Total Rs.</b>		<b>640417.00 /</b>	<b>101252.00 /</b>	<b>539165.00 /</b>

Place : Athani

Date : 17 MAR 2023

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

**S.S.V.V. SANGHA'S**

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

**ARTS AND COMMERCE AIDED SECTION :**

**SCHEDULE FORMING FOR THE PART OF BALANCESHEET AS AT 31.03.2022**

**SCHEDULE - E**



Sl. No.	Particulars Sundry Creditors Schedule - 'A'	Amount	Sl. No.	Particulars Sundry Debtors Schedule - 'E'	Amount
1)	Audit Fees	97558.00	1)	Advance Fees	4894.00
2)	Caution Money	205474.00	2)	Life Insurance Corporation A/c	17007.00
3)	Student Aid Fund	39855.00	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 (1989-90)	100.00
11)	K.U.D Elegibility	320.00	11)	Salary Advance (1989-90)	6783.90
12)	N.S.S. Unit	4746.00	12)	Salary Advance (1987-88)	1762.38
13)	Principal U.G.C. Advance	200.00	13)	Salary Advance (1985-86)	1456.40
14)	N.S.S. Unit-II 1987-88	1967.50	14)	Suspense 1985-86	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.	126554.00	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			
25)	Library Books Payable 2017-18	2160.00			
26)	Computer Advance 2017-18	5950.00			
27)	Red Rebban Grant 2017-18	4000.00			
28)	Hand Loan	1654.00			
29)	F.B.F	150.00			
30)	Principal Remuneration	2000.00			
31)	N.S.S. Advance	72257.39			
31)	Advance Tambe	5000.00			
		<b>1141660.39</b>			<b>276894.68</b>

Place : Athani

Date : 17 MAR 2023

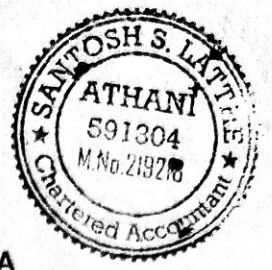
Principal

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

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



2021-22 B.S.C



**S.S.V.V. SANGHA'S**

**SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND**

**SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA**

**SCIENCE (UN - AIDED SECTION)**

**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2022**

Particulars		Receipts	Payments
1) <u>Opening Balance</u>			
Cash on Hand	--	--	--
Canara Bank	184088.55 ✓	184088.55 ✓	--
2) Student Fees A/c		633534.00 ✓	--
3) Bank Interest		9052.00 ✓	--
4) R.C.U. Fees Remittance and Continuation		21122.00 ✓	--
5) Chairman S.S.V.V. Sangha		120000.00 ✓	--
6) Amruta Scientific Company		848044.00 ✓	748044.00
7) Bank Commission		--	704.00
8) R.C.U. Fees Remittance		--	97250.00
9) Laboratory Equipments		--	848044.00
10) Science Journals		--	58464.00
11) Fees Suspense		--	23000.00
10) <u>Closing Balance</u>			
Cash on Hand			
Canara Bank	40334.55 ✓	--	40334.55
<b>Total Rs</b>		<b>1815840.55 ✓</b>	<b>1815840.55</b>

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 : 21 FEB 2023

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

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

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



**S.S.V.V. SANGHA'S**  
**SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND**  
**SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA**  
**SCIENCE (UN - AIDED SECTION)**  
**DETAILS OF FEES FOR THE YEAR ENDING 31.03.2022**


Particulars	Payments
1) Admission	4880.00 ✓
2) Tuition Fees	292651.00 ✓
3) Caution Money	1710.00 ✓
4) Library Fees	12320.00 ✓
5) Magazines	1365.00 ✓
6) Reading Room	12320.00 ✓
7) Hand Book	390.00 ✓
8) Association	1950.00 ✓
9) S.W.F & T.W.F	9750.00 ✓
10) P.S.A.F	2925.00 ✓
11) R.C.U Sports	3962.00 ✓
12) R.C.U., U.C.G.S	1968.00 ✓
13) Medical Fees	4489.00 ✓
14) College Examination	9750.00 ✓
15) Gyamkaha and Sports	19158.00 ✓
16) Identity Cards	1950.00 ✓
17) R.C.U. Insurance	1080.00 ✓
18) Forms and Extra Fees	4475.00 ✓
19) R.C.U. S.W.F	6048.00 ✓
20) T.C. and Issue Certificate	6737.00 ✓
1) R.C.U. Registration	32600.00 ✓
2) R.C.U. S.D.F	3964.00 ✓
3) R.C.U. College Development	1968.00 ✓
4) R.C.U. Youth Festival	3962.00 ✓
5) R.C.U N.S.S.	4920.00 ✓
6) R.C.U. P.S.A.F.	1968.00 ✓
7) Library Fine	6780.00 ✓
8) Red Cross Fees	23480.00 ✓
9) Scout and Guides	27100.00 ✓
10) College Development	81669.00 ✓
11) Other Fees	45245.00 ✓
	<b>633534.00 ✓</b>

Place : Athani

Date : 21 FEB 2023

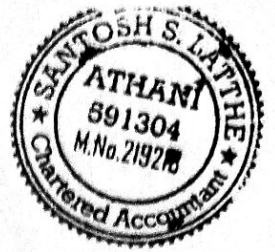
  
**Principal**

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

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



**S.S.V.V. SANGHA'S**  
**SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND**  
**SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA**  
**SCIENCE (UN - AIDED SECTION)**



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

Expenditure	Amount	Income	Amount
Bank Commission	704.00	<b>By, Fees</b>	
R.C.U Fees Remittance	97250.00	Admission	4880.00
Science Journal	58464.00	Tuition Fees	292651.00
		Library Fees	12320.00
<b>Depreciation On</b>		Magazines	1365.00
Library Books	1662.00	Reading Room	12320.00
Equipments	35260.00	Hand Book	390.00
	<b>36922.00</b>	Association	1950.00
Surplus during the year		Medical	4489.00
transferred to B/S	<b>434861.00</b>	College Exam	9750.00
		Gyankaha and Sports	19158.00
		Library Miscellaneous	6780.00
		College Development	81669.00
			<b>447722.00</b>
		By, Bank Interest	<b>9052.00</b>
		<b>By, R.C.U. Fees</b>	
		Sports	3962.00
		U.C.G.S.	1968.00
		S.B.F	3964.00
		Form and Extra Fees	4475.00
		S.W.F	6048.00
		N.S.S	4920.00
		R.C.U. Registration	32600.00
		P.S.A.F	1968.00
		College Development	1968.00
		Youth Festival	3962.00
		Insurance	1080.00
			<b>66915.00</b>
		<b>To, Other Income</b>	
		Identity Card	1950.00
		Other	45245.00
		TC & Issue Fees	6737.00
		Red Cross	23480.00
		Scout and Guides	27100.00
			<b>104512.00</b>
<b>Total Rs.</b>	<b>628201.00</b>	<b>Total Rs.</b>	<b>628201.00</b>

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.

By: Athani

Date: 21 FEB 2023

Principal

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

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

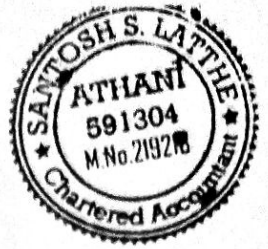
Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UBZAN: 23219218 RGT/DAE 5296

**S.S.V.V. SANGHA'S**  
**SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND**  
**SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA**  
**SCIENCE (UN - AIDED SECTION)**  
**BALANCE SHEET AS AT 31.03.2022**




<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Arts and Commerce College</b>		<b><u>Cash and Bank Balance</u></b>	
As per Last B/S	166487.35	Cash on Hand	0.00
		Canara Bank	40334.55
			40334.55
<b>Charman S.S.V.V. Sangha</b>		<b><u>Library Books</u></b>	
Received during the year	120000.00	As per Last B/S	16625.00
		Less : Depreciation	1662.00
			14963.00
<b>Amount Payable</b>		<b><u>Laboratory Equipments</u></b>	
Caution Money	6290.00	As per Last B/S	352602.00
S.W.F & T.W.F	21200.00	Add: Additions	848044.00
P.S.A.F	6360.00		1200646.00
RCU Exam		Less : Depreciation	35260.00
Remuneration	21122.00		1165386.00
	54972.00		
<b>Income &amp; Expenditure A/c</b>			
As per Last B/s	444363.20		
Add : Surplus during			
the year tr to I&E A/c	434861.00		
	879224.20		
<b>Total Rs.</b>	<b>1220683.55</b>	<b>Total Rs.</b>	<b>1220683.55</b>

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 : 21 FEB 2023

IN- 23219218BGTUAE5296

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



**C.A S.S. LATTHE**

B.Com. FCA



**SANTOSH S. LATTHE**

Chartered Accountant

Raviwar Peth, Athani - 591304

Dist: Belgavi Mobile : 9449287387

E-mail : Casantoshlatthe@yahoo.co.in

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND

SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)


AUDIT REPORT FOR THE YEAR ENDING 31.03.2022 ✓

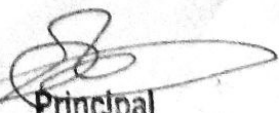
We have audited the accounts of Shri. G.R. Gandhi Arts, Y.A Patil Commerce and Shri Shanteshwar Science College, Indi, Dist : Vijayapur for the year ending 31.03.2022 and made the following observations. ✓

- 1) Above College is maintained Cash Book, Ledger Book and Vouchers File for the above period. ✓
- 2) Above College is run by Shri Shanteshwar Vidya Vardhak Sangha Indi, Dist Vijayapura ✓
- 3) We have Certified the Receipts and Payments Statement/ Income and Expenditure Account and Balance sheet for the above period. ✓
- 4) Cash Book is written as and when the transactions have taken place and cash balance is extracted on the same day. ✓
- 5) We have not counted the Cash on Hand on the date of Audit as the Cash Book and Cash on Hand is not produced for our Audit. ✓

Place : Athani

Date : 21 FEB 2023

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

  
Principal

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