

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,
AND SHRI M.F. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR
ARTS AND COMMERCE AIDED SECTION
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2024



Sl. No.	Purticulars	Receipts	Payments
1)	Opening 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 ✓	--
2)	Student Fees	3704933.00 ✓	674396.00 ✓
3)	Bank Interest	73692.00 ✓	--
4)	T.C. Fees	1663.00 ✓	--
5)	Examination Remuneration	31932.00 ✓	31270.00 ✓
6)	President S.S.V.V. Sangha	1200000.00 ✓	--
7)	Microline Line India Ltd.,	412000.00 ✓	412000.00 ✓
8)	M.S. Halladmani	100000.00 ✓	100000.00 ✓
9)	Shrikant Sannakki	120000.00 ✓	120000.00 ✓
10)	Ramanath Arts	27600.00 ✓	--
11)	Principal Advance	326840.00 ✓	330000.00 ✓
12)	Mahaveer Machinery Company	24066.00 ✓	24066.00 ✓
13)	Shri Balaji Enterprises	--	200000.00 ✓
14)	Bank Commission	--	2813.00 ✓
15)	Honorarium paid by the Management	--	201300.00 ✓
16)	Interactive Intelligent Penal / Smart Board	--	412000.00 ✓
17)	Building Renovation	--	659243.00 ✓
18)	Electrification	--	379858.00 ✓
19)	Printing and Stationery	--	50697.00 ✓
20)	Water R.O. Plant	--	35000.00 ✓
21)	Union/Cultural Activities	--	196366.00 ✓
		9313667.31 ✓	3829009.00 ✓


(Signature)
Principal

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



Balance B/F 9313667.31 ✓ 3829009.00 ✓

21) Website Dising Fees	--	40000.00 ✓
22) Student Asseignment	--	55440.00 ✓
23) Computer Maintenance	--	110450.00 ✓
24) Electrical Battery	--	46000.00 ✓
25) R.C.U. Fees Remmittance	--	213040.00 ✓
26) Contingencies	--	54172.00 ✓
27) Teachers Diary	--	10510.00 ✓
28) R.C.U. Perment Renewal Fees	--	191200.00 ✓
29) R.C.U. Contiuation Fes	--	50900.00 ✓
30) R.C.U. Intake Fes	--	122500.00 ✓
31) Identity Card	--	31395.00 ✓
32) Furniture and Dead Stock	--	366424.00 ✓
33) Advertisement	--	17698.00 ✓
34) Electrical and Furniture Repairs	--	55008.00 ✓
35) Travelling and D.A	--	116645.00 ✓
36) Light Charges (ESCOM)	--	91375.00 ✓
37) Library Books	--	117962.00 ✓
38) Audit Fees Payable	28320.00 ✓	84606.00 ✓
39) Audit Fees	--	28320.00 ✓
40) Sports and Gymkhana Fees	--	85480.00 ✓
41) Water Charges	--	1050.00 ✓
42) Building Repairs and Maintenance	--	109200.00 ✓
43) Science College - Un-Aided	710245.00 ✓	78215.00 ✓
44) News Papers & Perodicals	--	101609.00 ✓
45) Postages	--	2355.00 ✓
46) Advice Fees	--	20000.00 ✓
47) Telephone Charges	--	2234.00 ✓
48) NAAC Processing Fees	--	7080.00 ✓
49) NAAC Fees and NAAC Assessment Fees	--	236000.00 ✓
50) NAAC Peerteam Visiting Fees	--	236000.00 ✓
51) NAAC AVA Application Fees	--	29500.00 ✓
52) Gardan Maintenance	--	35260.00 ✓
53) Remuneration	--	20000.00 ✓
54) Toilet Maintenance	--	15445.00 ✓
55) PWD Fees (Building)	--	5000.00 ✓
56) Mike and Ahuj Set	--	91460.00 ✓
57) Utensials	--	7740.00 ✓


Principal

Balance C/F 9313667.31 ✓ 6716282.00 ✓

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



	Balance B/F	9313667.31 ✓	6716282.00 ✓
58) Class Examination	--	--	28540.00 ✓
59) Computers	--	--	456000.00 ✓
60) Cable Network Fees	--	--	30660.00 ✓
61) AIDS Awarness Programme	--	--	25000.00 ✓
62) Scout and Guides	--	--	46922.00 ✓
63) Fees Concession / Scholarship Fees	--	--	1251500.00 ✓
64) Sales of Stock Materials	26928.00 ✓	--	--
65) Library Deposits	116900.00 ✓	--	14000.00 ✓
66) Red Cross Societies	--	--	43284.00 ✓
67) R.C.U. Fees Payable	20555.00 ✓	--	--
68) Closing Balance	--	--	--
Cash on Hand	0.44 ✓	--	--
Cash at Bank			
K.M. Bank A/c No.1225	111184.94 ✓	--	--
K.M. Bank A/c No.544	1686.60 ✓	--	--
Canara Bank A/c No.10810 (Joint)	503182.90 ✓	--	--
Canara Bank A/c No.9775	691516.36 ✓	--	--
Canara Bank A/c No.1050	64622.08 ✓	--	--
Canara Bank A/c No.10135	12213.61 ✓	--	--
Canara Bank A/c No.174782	42296.79 ✓	--	--
Canara Bank A/c No. 150197	120841.08 ✓	--	--
S.B.I. A/c	5765.20 ✓	--	--
Canara Bank A/c No. 778	51117.31 ✓	--	1604427.31 ✓
		Total Rs. 10216615.31 ✓	10216615.31 ✓

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 :


Principal

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

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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
ARTS AND COMMERCE AIDED SECTION
DETAILS OF FEES FOR THE YEAR ENDING 31.03.2024




SI.No.	Purticulars	Fees	Scholarship Fees	Total
1)	Admission Fees	38360.00 ✓	31494.00 ✓	69854.00 ✓
2)	Tuition Fees	901500.00 ✓	740113.00 ✓	1641613.00 ✓
3)	Caution Money	9590.00 ✓	7873.00 ✓	17463.00 ✓
4)	Library Fees	47952.00 ✓	27557.00 ✓	75509.00 ✓
5)	Magazine Fees	47952.00 ✓	9842.00 ✓	57794.00 ✓
6)	Reading Room	33584.00 ✓	27557.00 ✓	61141.00 ✓
7)	Hand Book Fees	959.00 ✓	787.00 ✓	1746.00 ✓
8)	Associations	4795.00 ✓	3936.00 ✓	8731.00 ✓
9)	S.W.F & T.B.F. (Govt.)	23976.00 ✓	19683.00 ✓	43659.00 ✓
10)	Student Aid Fund	7192.00 ✓	5905.00 ✓	13097.00 ✓
11)	Medical Exam	14385.00 ✓	11810.00 ✓	26195.00 ✓
12)	College Examination	23976.00 ✓	19683.00 ✓	43659.00 ✓
13)	Gymkhana & Sports Fees	143857.00 ✓	44879.00 ✓	188736.00 ✓
14)	Identity Card	23976.00 ✓	3940.00 ✓	27916.00 ✓
15)	Form and Extra Fees (RCU)	11029.00 ✓	9054.00 ✓	20083.00 ✓
16)	Study Certificate	9590.00 ✓	7873.00 ✓	17463.00 ✓
17)	TC and Issue Certificate	19180.00 ✓	15747.00 ✓	34927.00 ✓
18)	College Development Fund	191809.00 ✓	157476.00 ✓	349285.00 ✓
19)	Loss of Library Fine	33566.00 ✓	27557.00 ✓	61123.00 ✓
20)	Red Cross Fees	67133.00 ✓	55114.00 ✓	122247.00 ✓
21)	Laboratory	124676.00 ✓	23620.00 ✓	148296.00 ✓
Total Rs.		1779037.00 ✓	1251500.00 ✓	3030537.00 ✓

Place : Athani

Date :

7


Principal
 Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
 and Shri M.P.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.F. DHOSHI SCIENCE COLLEGE INDI, DIST : VIJAYAPUR



AIDED - SALARY ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2024

Sl. No.	Particulars	Receipts	Payments
1)	Opening Balance		--
	Cash on Hand	--	--
	Cash at Bank		
	S.B.I. Bank A/c	<u>767459.77</u> ✓	767459.77 ✓
2)	Govt. Salary Grant	13324384.00 ✓	--
3)	Salary and Allowance to Staff	--	13324384.00 ✓
4)	Income Tax	780000.00 ✓	780000.00 ✓
5)	Professional Tax	26400.00 ✓	26400.00 ✓
6)	L.I.C A/c	509021.00 ✓	509021.00 ✓
7)	G.L.I.C A/c	5940.00 ✓	5940.00 ✓
8)	F.B.F. A/c	1320.00 ✓	1320.00 ✓
9)	Bank Interest	21867.00 ✓	--
10)	Bank Commission	--	383.50 ✓
15)	Closing Balance		
	Cash on Hand	--	--
	Cash at Bank		
	S.B.I. A/c (Salary)	<u>788943.27</u> ✓	788943.27 ✓
Total Rs.		15436391.77 ✓	15436391.77 ✓

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 :


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
 and Shri M.P.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 31.3.2024

Sl. No.	Purticulars	Receipts	Payments
1)	<u>Opening Balance</u>		--
	Cash on Hand	--	--
	<u>Cash at Bank</u>		
	Canara Bank	13093.50 ✓	--
2)	Bank Interest	384.00 ✓	--
15)	<u>Closing Balance</u>		
	Cash on Hand	--	--
	<u>Cash at Bank</u>		
	Canara Bank	--	13477.50 ✓
	Total Rs.	13477.50 ✓	13477.50 ✓

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 :


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
and Shri M.P.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.F. DHOSHI SCIENCE COLLEGE INDI DIST : VIJAYAPUR

ARTS AND COMMERCE AIDED SECTION

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2024



Receipts	Amount	Expenditure
I		I SALARY AND ALLOWANCE TO STAFF
<u>Fees Due at the Standard Rate Prescribed</u> by Govt. from 1.04.2023 to 31.03.2024		Salary by Govt. Grant 13324384.00 ✓
<u>Fees Due at the Management</u> From 01.04.2023 to 31.03.2024		II HONORARIUM PAID BY THE MANAGEMENT 201300.00 ✓
I OPENING BALANCE		III FEES CREDITED INTO TREASURY --
Cash on Hand 0.44 ✓	0.44 ✓	IV SCHOLARSHIP :
Cash with Bank		Fees Concession 1251500.00 ✓
K.M Bank A/c No.1225 81254.94 ✓	81254.94 ✓	V EXPENDITURE TOWARDS SPECIFIC FEES
K.M Bank A/c No.544 1686.60 ✓	1686.60 ✓	<u>Reading Room</u>
Canara Bank A/c No.10810 (Joint) 488850.90 ✓	488850.90 ✓	Library Books 117962.00 ✓
Canara Bank A/c No.9775 1865099.36 ✓	1865099.36 ✓	Union / Cultural Activities 196366.00 ✓
Canara Bank A/c No.1050 526185.08 ✓	526185.08 ✓	Student Asseignment 55440.00 ✓
Canara Bank A/c No.10135 11865.51 ✓	11865.51 ✓	Sports and Gymkhana 85480.00 ✓
Canara Bank A/c No.134282 95249.79 ✓	95249.79 ✓	News Papers & Periodicals 101609.00 ✓
Canara Bank A/c No.197 119122.08 ✓	119122.08 ✓	Class Examination 28540.00 ✓
Canara Bank A/c No.728 95861.31 ✓	95861.31 ✓	
S.B.I. Un Operative A/c 5765.20 ✓	5765.20 ✓	VI TUITION FEES CREDITED INTO JOINT A/C
S.B.I. Salary A/c 767459.77 ✓	767459.77 ✓	
	4058400.98	V CONTINGENCIES
II DONATIONS		Bank Commission 3196.50 ✓
i) Per Capita Income		Printing and Stationery 50697.00 ✓
ii) Interest on Donations		Website Service Charges 40000.00 ✓
		Balance C/F 93893.50 ✓
	4058400.98	15362581.00 ✓



Principal
Shri Y.A. Patil Commerce

G.R. Gandhi Arts, Shri M.P. Doshi Science Degree Collc.,
INDI-586209. Dist: Vijayapur.



15362581.00

Balance B/F

III ACTUAL RECEIPTS BY FEES

Admission	69854.00 ✓
Tuition Fees	1641613.00 ✓
Library Fees	75509.00 ✓
Magazine	57794.00 ✓
Reading Room	61141.00 ✓
Hand Book	1746.00 ✓
Association /CA	8731.00 ✓
Medical Fees	26195.00 ✓
College Examination	43659.00 ✓
Gymkhana & Sports	188736.00 ✓
Library Miscellaneous	61123.00 ✓
Red Cross Fees	122247.00 ✓
Development Fees	349285.00 ✓
Laboratory	148296.00 ✓
	2855929.00

IV GOVT. GRANT IN AID RECEIVED

Salary Grant	13324384.00 ✓	13324384.00
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V MISCELLANEOUS RECEIPTS

Bank Interest	
Regular	73692.00 ✓
Salary	21867.00 ✓
T.C. Fees	1663.00 ✓
Sales of Old Stock Materials	26928.00 ✓
Identity Card	27914.00 ✓
Forms and Extra Fees	20083.00 ✓
	95559.00

Contingencies	110450.00 ✓
Teachers Dairy	54172.00 ✓
RCU Perment Fees	10510.00 ✓
RCU Continuation Fees	191200.00 ✓
RCU Intake Fees	50900.00 ✓
RCU Intake Fees	122500.00 ✓
Identity Card	31395.00 ✓
Advertisement	17698.00 ✓
Travelling	116645.00 ✓
Light Charges	91375.00 ✓
Audit Fees	28320.00 ✓
Water Charges	1050.00 ✓
Postages	2355.00 ✓
Advice Fees	20000.00 ✓
Telephone Charges	2234.00 ✓
NAAC Processing Fees	7080.00 ✓
NAAC & Assignment Fees	236000.00 ✓
NAAC Peer Committee Visiting Fees	236000.00 ✓
NAAC AK application	29500.00 ✓
Garden Maintenance	35260.00 ✓
Toilet Maintenance	15445.00 ✓
PWD Fees	5000.00 ✓
Cable Network Charges	30660.00 ✓
	1539642.50

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

Smart Board	412000.00 ✓
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(Signature)
Principal

Balance B/F	4058400.98	93893.50
Balance C/F	172147.00	412000.00
Balance C/F	20238713.98	16902223.50

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



	Balance B/F		412000.00 ✓	16902223.50 ✓
Study Certificate			659243.00 ✓	
TC and LC Fees	17463.00 ✓		379858.00 ✓	
	34927.00 ✓		35000.00 ✓	
	<u>224537.00</u>		46000.00 ✓	
VII EXCESS OF EXPENDITURE OVER RECEIPTS		1450276.10	366424.00 ✓	
			55008.00 ✓	
			109200.00 ✓	
			91460.00 ✓	
			7740.00 ✓	
			<u>456000.00</u> ✓	2617933.00 ✓

VII CLOSING BALANCE

Cash on Hand	0.44 ✓
<u>Cash with Bank</u>	
K.M Bank A/c No.1225	111184.94 ✓
K.M Bank A/c No.544	1686.60 ✓
Canara Bank A/c No.10810 (Joint)	503182.90 ✓
Canara Bank A/c No.9775	691516.36 ✓
Canara Bank A/c No.1050	64622.08 ✓
Canara Bank A/c No.10135	12213.61 ✓
Canara Bank A/c No.134282	42296.79 ✓
Canara Bank A/c No.197	120841.08 ✓
Canara Bank A/c No.728	51117.31 ✓
S.B.I. Un Operative A/c	5765.20 ✓
S.B.I. Salary A/c	788943.27 ✓

	Total Rs.		21913527.08 ✓	21913527.08 ✓
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Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commie
and Shri M.P.Doshi Science Degree College
INDI-586209. Dist: Vijayapur.

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 11 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 :


Principal

PRINCIPAL

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

- 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 01/04/2023 and year ending on 31/03/2024 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 :

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

ARTS AND COMMERCE AIDED SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024



Expenditure	Amount	Income
To, Salary and Allowance to Staff		By, Govt. Salary Grant
Salary Paid by Management	13324384.00 ✓	Received during the year
Salary Paid by Management	201300.00 ✓	Add: Un-spent Salary previous year
	13525684.00	
To, Repairs and Maintenance		Less: Salary grant Provision for 2024-25
Electrical and Furniture Repairs	55008.00 ✓	
Building Repairs & Maintenance	109200.00 ✓	
	164208.00	
NAAC Fees Remittance		By, Fees
Processing Fees	7080.00 ✓	Admission
Fees & Assesment	236000.00 ✓	Tuition Fees
Peer Team Visiting Fees	236000.00 ✓	Library Fees
A&A Application Fees	29500.00 ✓	Magazine Fees
	508580.00	Reading Room
		Association
		Medical A/c
To, R.C.U. Fees Remittance	213040.00 ✓	College Examination
		Gymkhana and Sports
		Red. Cross Society
		College Development Fees
		Laboratory
		Hand Book
		1746.00 ✓
		2794806.00 ✓
To, Establishment Expenditure A/c		By, Bank Interest
Bank Commission (Salary)	383.50 ✓	Salary A/c
Bank Commission (Regulor)	2813.00 ✓	Regular A/c
Printing & Stationery	50697.00 ✓	U.G.C A/c
Website Desing Fees	40000.00 ✓	
Computer Maintenance	110450.00 ✓	
Contingencies	54172.00 ✓	
Teachers Diary	10510.00 ✓	
RCU Rerment Renewal	191200.00 ✓	
		21867.00 ✓
		73692.00 ✓
		384.00 ✓
		95943.00 ✓
Balance C/F	460225.50 ✓	Balance C/F
	14411512.00 ✓	16200801.00 ✓

Principal

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



Balance B/F 16200801.00 ✓
 1663.00 ✓
 26928.00 ✓
 27916.00 ✓
 20083.00 ✓
 17463.00 ✓
 34927.00 ✓
 61123.00 ✓
190103.00 ✓

By, Other Income
 TC Fees
 Sales of Old Stock Materials
 Identity Card
 Form & Extra Fees
 Student Certificate
 TC/LC Issue Certificate
 Loss of Library Books

By, Deficit during the year transferred to Balance sheet 743377.50 ✓

Principal
Principal
 Shri G.R. Gandhi Arts, Shri Y.A. Pafli Commerce
 and Shri M.P. Doshi Science Degree College
 INDI-586209. Dist: Vijayapur.

RCU Continuation Fees	460225.50 ✓	14411512.00 ✓
RCU Intacke Fees	50900.00 ✓	
Identity Card	122500.00 ✓	
Advertisement	31395.00 ✓	
Travelling	17698.00 ✓	
Light Charges	116645.00 ✓	
Audit Fees	91375.00 ✓	
Water Charges	28320.00 ✓	
Postages	1050.00 ✓	
Cable Network Fees	2355.00 ✓	
Advice Fees	30660.00 ✓	
Telephone Charges	20000.00 ✓	
PWD Fees Building	2234.00 ✓	
	5000.00 ✓	980357.50 ✓

<u>To, Gymkhana Expenditure</u>		
Union/Cultural Activities	196366.00 ✓	
Student Asseignment	55440.00 ✓	
Sports / Gymkhana	85480.00 ✓	
News Papers & Perodicals and Journals	101609.00 ✓	
Garden Maintenance	35260.00 ✓	
Toilet Maintenance	15445.00 ✓	
Class Examination	28540.00 ✓	518140.00 ✓

<u>To, Other Functions and Programmes</u>		
Aids Awerness Programme	25000.00 ✓	
Scout and Guides	46922.00 ✓	
Red Cross Society	43284.00 ✓	115206.00 ✓

Balance C/F	Balance C/F	Balance C/F	Balance C/F
			17134281.50 ✓



	Balance B/F	Balance C/F	16025215.50 ✓
To, Depreciation On			
U.G.C. Building & Extra Class Rooms		276374.00 ✓	
Furniture & Dead Stock and			
Lab. Equipments		686143.00 ✓	
UGC Equipments		69367.00 ✓	
Library Books		62745.00 ✓	
U.G.C. Library Books		14437.00 ✓	1109066.00 ✓
Total Rs.	17134281.50 ✓		

Total Rs. 17134281.50 ✓

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 :


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commercials
and Shri M.P.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

**ARTS AND COMMERCE AIDED SECTION
BALANCE SHEET AS AT 31.03.2024**



Liabilities	Amount	Assets
S.S.V.V. Sangha		
As per Last B/S	2719162.01	Cash and Bank Balance
Add : Additions	1200000.00	Cash on Hand
	3919162.01	Cash at Bank
		Kotak Mahendra Bank A/c No.1225
		Kotak Mahendra Bank A/c No.544
College Development Fund		Canara Bank A/c No.778
As per Last B/S	349490.00	Canara Bank A/c No.10810 (Joint)
		Canara Bank A/c No.9775
U.G.C. FUNDS :		Canara Bank A/c No.1050
As per Last B/S		Canara Bank A/c No.10135
Books and Journals	958957.00	Canara Bank A/c No.174282
Equipment Fund	2449772.00	Canara Bank A/c No.150197
Building Fund	2126884.00	S.B.I. A/c Salary
	5535613.00	Canara Bank UGC A/c
Bank Interest UGC		S.B.I. A/c [Old]
As per Last B/S	519263.00	
	519263.00	
Sundry Creditors and Amount Payable		Investments
As per Schedule 'A'	1227546.39	Affiliation Deposits R.C.U
Professional Tax	3200.00	450000.00
R.C.U. Fees Suspense	619.13	
Suspense	1000.00	U.G.C. Building & Extension Class Room & Compound
Science Section	774661.65	As per Schedule 'B'
Library Deposits	102900.00	3526490.00
R.C.U. Fees Payable	20555.00	Furniture & Dead Stock and
	2130482.17	Laboratory Equipments
		As per Schedule 'C'
		4367214.00
Balance C/F	12454010.18	Balance C/F
		10750552.08

Principal

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



Scholarship Payable	Balance B/F 12454010.18 ✓	Balance B/F 10750552.08 ✓
G.O.I. Scholarship	519386.00 ✓	383243.00 ✓
Military Scholarship	4897.00 ✓	
P.S.A.F.	189529.00 ✓	383243.00 ✓
Post Metric Scholarship	46860.00 ✓	627454.00 ✓
Reimbursement Grant	49148.00 ✓	117962.00 ✓
G.O.I. Scholarship (Fees)	692585.00 ✓	745416.00 ✓
Physical Handicapped Scholarship	2000.00 ✓	62745.00 ✓
Merit Scholarship	7000.00 ✓	682671.00 ✓
	1511405.00	
Un - Spent Salary Grant (UGC)		
Remedial Coaching	37000.00 ✓	144375.00 ✓
General Development	533800.00 ✓	14437.00 ✓
IQAC Grant	236480.00 ✓	129938.00 ✓
	807280.00	
Advance Salary Grant Payable		
Advance Salary Provision Joint A/c	503182.90 ✓	387215.68 ✓
Un-Spent Salary Grant	3000.00 ✓	15400.00 ✓
Un-Spent Salary Grant	218455.00 ✓	200000.00 ✓
	724637.90	602615.68
Suspense		
M.K. Bank Suspense	94372.93 ✓	54326.00 ✓
Canara Bank Sch. Suspense	515267.50 ✓	36000.00 ✓
	609640.43	36000.00
Income and Expenditure A/c		
As per last Balancesheet		2724250.25
Add : Deficit during the year		
Transferred to Balance sheet		743377.50
		3467627.75
Total Rs. 16106973.51 ✓	Total Rs. 16106973.51 ✓	Total Rs. 16106973.51 ✓

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 :

(X)

Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Comm
and Shri M.P.Doshi Science Degree Collie
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

ARTS AND COMMERCE AIDED SECTION :

SCHEDULE FORMING FOR THE PART OF BALANCESHEET AS AT 31.03.2024

SCHEDULE - E



Sl. No.	Particulars Sundry Creditors Schedule - 'A'	Amount	Sl. No.	Particulars Sundry Debtors Schedule - 'E'	Amount
1)	Audit Fees	44340.00	1)	Advance Fees	4894.00
2)	Caution Money	231337.00	2)	Life Insurance Corporation A/c	17007.00
3)	Student Aid Fund	59247.00	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.	191213.00	20)	RCU Remuneration	147368.00
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 Rebhan Grant 2017-18	4000.00	27)	T.D.S	8872.00
28)	Hand Loan	1654.00	28)	Principal Advance	3160.00
29)	F.B.F	40.00	29)	Balaji Enterprises	0.00
30)	Principal Remuneration	2000.00			
31)	N.S.S. Advance	72257.39			
32)	Advance Tambe	5000.00			
33)	N.S.S. Advance	1700.00			
34)	Ramanath Arts	27600.00			
		1227546.39			387215.68

Place : Athani

Date :


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
and Shri M.P.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 31.03.2024 ✓

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



Sl. No.	Particulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	UGC Extension Class Room Building - I	159558.00 ✓	0.00	159558.00 ✓	15955.00 ✓	143603.00 ✓
2)	UGC Extension Class Room Building - II	1082444.00 ✓	0.00	1082444.00 ✓	108244.00 ✓	974200.00 ✓
3)	UGC Library Building A/c	183484.00 ✓	0.00	183484.00 ✓	18348.00 ✓	165136.00 ✓
4)	Compound Wall	1304.00 ✓	0.00	1304.00 ✓	130.00 ✓	1174.00 ✓
5)	UGC Ply Field Building	196263.00 ✓	0.00	196263.00 ✓	19626.00 ✓	176637.00 ✓
6)	Electrification	344210.00 ✓	379858.00 ✓	724068.00 ✓	34421.00 ✓	689647.00 ✓
7)	Building Renovations	773100.00 ✓	659243.00 ✓	1432343.00 ✓	77310.00 ✓	1355033.00 ✓
8)	Sports Play Ground	23400.00 ✓	0.00	23400.00 ✓	2340.00 ✓	21060.00 ✓
Total Rs.		2763763.00 ✓	1039101.00 ✓	3802864.00 ✓	276374.00 ✓	3526490.00 ✓

Place : Athani

Date :

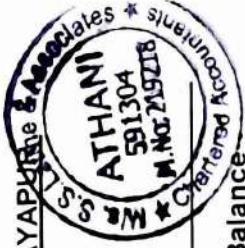

Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
and Shri M.P.Doshi Science Degree Coll. Jt.
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 31.03.2024
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	1616031.00 ✓	366424.00 ✓	1982455.00 ✓	161603.00 ✓	1820852.00 ✓
2)	Library Software	9080.00 ✓	0.00	9080.00 ✓	2724.00 ✓	6356.00 ✓
3)	Gymkhana Equipments / Sports	70641.00 ✓	0.00	70641.00 ✓	7064.00 ✓	63577.00 ✓
4)	Laboratory Equipments	264576.00 ✓	0.00	264576.00 ✓	26457.00 ✓	238119.00 ✓
5)	C.C.T.V Camara	58307.00 ✓	0.00	58307.00 ✓	17492.00 ✓	40815.00 ✓
6)	Computers	1010793.00 ✓	456000.00 ✓	1466793.00 ✓	303237.00 ✓	1163556.00 ✓
7)	Equipments	6804.00 ✓	0.00	6804.00 ✓	680.00 ✓	6124.00 ✓
8)	Mike Set	32862.00 ✓	91460.00 ✓	124322.00 ✓	3286.00 ✓	121036.00 ✓
9)	Canon Copy Machine	75168.00 ✓	0.00	75168.00 ✓	22550.00 ✓	52618.00 ✓
10)	Water Colour	36450.00 ✓	35000.00 ✓	71450.00 ✓	3645.00 ✓	67805.00 ✓
11)	Exieed Battery	150450.00 ✓	46000.00 ✓	196450.00 ✓	45135.00 ✓	151315.00 ✓
12)	D.V.D Camara	37336.00 ✓	0.00	37336.00 ✓	11200.00 ✓	26136.00 ✓
13)	Computers Printers and Programme	270235.00 ✓	0.00	270235.00 ✓	81070.00 ✓	189165.00 ✓
14)	Smart Board / Green Board	0.00	412000.00 ✓	412000.00 ✓	0.00	412000.00 ✓
15)	Utensials	0.00	7740.00 ✓	7740.00 ✓	0.00	7740.00 ✓
Total Rs.		3638733.00 ✓	1414624.00 ✓	5053357.00 ✓	686143.00 ✓	4367214.00 ✓


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Comr.
and Shri M.P.Doshi Science Degree College
INDI-586209. Dist: Vijayapur.

Place : Athani

Date :

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 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2024

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



Sl. No.	Particulars	As per Last Balancesheet	Less Depreciation	Balance
1)	U.G.C Duplicate Machine	172.00 ✓	17.00 ✓	155.00 ✓
2)	U.G.C. Television	200.00 ✓	20.00 ✓	180.00 ✓
3)	U.G.C. Computers	2646.00 ✓	264.00 ✓	2382.00 ✓
4)	U.G.C. Xerox Machine	1071.00 ✓	107.00 ✓	964.00 ✓
5)	L.C.D Projector	5753.00 ✓	575.00 ✓	5178.00 ✓
6)	Computer Lab - Partition	5553.00 ✓	555.00 ✓	4998.00 ✓
7)	Equipments (Back ward area special Grant)	85652.00 ✓	8565.00 ✓	77087.00 ✓
8)	Computer Purchase XI Plan Equipments	8871.00 ✓	2661.00 ✓	6210.00 ✓
9)	Office Equipments	28382.00 ✓	2838.00 ✓	25544.00 ✓
10)	Xerox Machine	1497.00 ✓	449.00 ✓	1048.00 ✓
11)	Computer XI Plan Additional Grant	12841.00 ✓	3852.00 ✓	8989.00 ✓
12)	Equipments U.G.C. Additional Grant	167376.00 ✓	16737.00 ✓	150639.00 ✓
13)	Equipments - General Developments	41241.00 ✓	4124.00 ✓	37117.00 ✓
14)	Computer IQAC	4496.00 ✓	2504.00 ✓	1992.00 ✓
15)	Battery	42231.00 ✓	13420.00 ✓	28811.00 ✓
16)	Computers	37544.00 ✓	11263.00 ✓	26281.00 ✓
17)	Bio - Metric Machine	7084.00 ✓	1416.00 ✓	5668.00 ✓
Total Rs.		452610.00 ✓	69367.00 ✓	383243.00 ✓

Place : Athani

Date :


Principal
Shri G.R.Gandhi Arts, Shri Y.A.Patil Commer-
and Shri M.P.Doshi Science Degree Colle
INDI-586209. Dist: Vijayapur.



S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND
M.F. DHOSHI SCIENCE COLLEGE INDI, DIST: VIJAYAPUR
SCIENCE (UN - AIDED SECTION)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2024

Particulars		Receipts	Payments
1) <u>Opening Balance</u>			
Cash on Hand	--	--	--
Canara Bank	133711.55 ✓	133711.55 ✓	--
2) Student Fees A/c		653841.00 ✓	--
3) Bank Interest		2900.00 ✓	--
4) Audit Fees Payable		3186.00 ✓	2950.00 ✓
5) P.G.R.G. Arts and Y.A Patil Commerce College		78215.00 ✓	710245.00 ✓
6) Audit Fees		--	3186.00 ✓
7) <u>Laboratory</u>			
Recurring	4930.00 ✓	--	--
Table	7500.00 ✓	--	12430.00 ✓
8) Contingencies		--	10870.00 ✓
9) Toilet Maintenance		--	4200.00 ✓
10) Water Charges		--	1000.00 ✓
11) Computer Maintenance		--	2400.00 ✓
12) Examination		--	3090.00 ✓
13) Printing and Stationery		--	7350.00 ✓
14) Sports / Gymkhana		--	2700.00 ✓
15) Electrical Repairs		--	3760.00 ✓
16) Union/Cultural Activities		--	3960.00 ✓
17) Dead Stock		--	1020.00 ✓
18) Library Books		--	10805.00 ✓
19) Building Repairs .		--	1350.00 ✓
20) Postages		--	430.00 ✓
21) Principal Advance		--	9900.00 ✓
10) <u>Closing Balance</u>			
Cash on Hand	--	--	--
Canara Bank	80207.55 ✓	--	80207.55 ✓
Total Rs		871853.55 ✓	871853.55 ✓

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.


Principal

Place : Athani

Date :

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

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND
M.F. DHOSHI SCIENCE COLLEGE INDI, DIST: VIJAYAPUR.
SCIENCE (UN - AIDED SECTION)
FEES DETAILS FOR THE YEAR ENDING 31.03.2024 ✓



Particulars	Amount
1) Admission	15161.00 ✓
2) Tuition Fees	359033.00 ✓
3) Caution Money	3790.00 ✓
4) Library Books	18951.00 ✓
5) Magazine	18951.00 ✓
6) Reading Room	11440.00 ✓
7) Hand Book	379.00 ✓
8) Association	1895.00 ✓
9) S.W.F / T.W.F	9475.00 ✓
10) Students Aid Fund	2842.00 ✓
11) Medical Fees	5685.00 ✓
12) College Examination	9475.00 ✓
13) Sports and Gymkhana	56855.00 ✓
14) Identity Card ✓	9475.00 ✓
15) Form and Extra Fees	4358.00 ✓
16) Study Certificate	3790.00 ✓
17) TC and LC Certificate	7580.00 ✓
18) Development Fees	75808.00 ✓
19) Library Books	12366.00 ✓
20) Red Cross Society	26532.00 ✓
Total Rs	653841.00 ✓

Place : Athani

Date :


Principal

Shri G.R.Gandhi Arts, Shri Y.A.Patil Commerce
and Shri M.P.Doshi Science Degree College
INDI-586209. Dist: Vijayapura.

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Expenditure	Amount	Income	Amount
To, Audit Fees	3186.00	By, Fees	
To, Laboratory Recurring	4930.00	Admission	15161.00
To, Contingencies	10870.00	Tuition Fees	359033.00
To, Toilet Maintenance	4200.00	Library Fees	18951.00
To, Water Charges	1000.00	Magazines	18951.00
To, Computer Maintenance	2400.00	Reading Room	11440.00
To, Examination	3090.00	Hand Book	379.00
To, Printing and Stationery	7350.00	Association	1895.00
To, Sports / Gymkhana	2700.00	Medical	5685.00
To, Electrical Repair	3760.00	College Exam	9475.00
To, Union / Cultural Activities	3960.00	Gyamkaha and Sports	56855.00
To, Building Repairs	1350.00	College Development	75808.00
To, Postages	430.00	Red Cross Society	26532.00
To, Depreciation On			600165.00
Library Books	2514.00	By, Bank Interest	2900.00
Lab. Equipments	104884.00		
	107398.00	To, Other Income	
To, Surplus during the year transferred to B/S	484010.00	Identity Card	9475.00
		Form and Extra	4358.00
		Study Certificate	3790.00
		TC & Issue Fees	7580.00
		Library Fiine	12366.00
			37569.00
Total Rs.	640634.00	Total Rs.	640634.00

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 :

*

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

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


INDI, DIST: VIJAYAPUR
SCIENCE (UN - AIDED SECTION)
BALANCE SHEET AS AT 31.03.2024



Liabilities		Amount	Assets		Amount
S.S.V.V. Sangha's			Cash and Bank Balance		
As per Last B/s	120000.00 ✓	120000.00 ✓	Cash on Hand	0.00	
			Canara Bank	80207.55 ✓	80207.55 ✓
Amount Payable			Library Books		
Cautions Money	12984.00 ✓		As per Last B/S	25144.00 ✓	
S.W.F & T.W.F	37935.00 ✓		Add: Additions	10805.00 ✓	
P.S.A.F	11380.00 ✓			35949.00 ✓	
Audit Fees	3186.00 ✓	65485.00 ✓	Less : Depreciation	2514.00 ✓	33435.00 ✓
Income & Expenditure A/c			Laboratory Equipments		
As per Last B/s	1190071.20 ✓		As per Last B/S	1048848.00 ✓	
Add : Surplus during the year tr to I&E A/c	484010.00 ✓	1674081.20 ✓	Add: Additions	7500.00 ✓	
				1056348.00 ✓	
			Less : Depreciation	104884.00 ✓	951464.00 ✓
			Furniture & Dead Stock		
			During the year		1020.00 ✓
			Sundry Debtors		
			Principal Advance	9900.00 ✓	
			Exam Remuneration	8878.00 ✓	18778.00 ✓
			GRG & YAP College		
			As per Last B/S	142631.65 ✓	
			Add: Net Additions	632030.00 ✓	774661.65 ✓
Total Rs. 1859566.20 ✓			Total Rs. 1859566.20 ✓		

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 :


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

C.A SANTOSH LATTHE

M/s. S.S. LATTHE & ASSOCIATES

Chartered Accountant

Raviwar Peth, Athani - 591304

Dist: Belgavi Mobile : 9449287387



B.Com. FCA

Chartered Accountant



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

M.F. DHOSHI SCIENCE COLLEGE INDI, DIST: VIJAYAPUR.

SCIENCE (UN - AIDED SECTION)

AUDIT REPORT FOR THE YEAR ENDING 31.03.2024

We have audited the accounts of the G.R.G Arts, and YAP Commerce and M.F. Dhoshi Science College, (Un-Aided) for the year ending 31.03.2024 and made the following observations. ✓

- 1) Above College is run by Shri Shanteshwar Vidya Vardhak Sangha Indi, Dist: Vijayapur. ✓
- 2) Above Association has maintained Cash Book, Ledger Book and Vouchers file for the above period. ✓
- 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 verification. ✓
- 6) We are not responsible for the transactions ; which are not recorded in the books produced for our verification. ✓
- 7) Following Payment vouchers are wanted ✓

Sl.No.	Date	Amount	Head
1)	30.06.2023	7500.00	Laboratory Table ✓
2)	31.10.2023	450.00	Printing and Stationery ✓
3)	10.01.2024	2960.00	Union / Association ✓
4)	10.01.2024	1200.00	Computer Maintenance ✓
5)	10.01.2024	1900.00	Contingencies ✓

Above mentioned payment vouchers are produced immediately ; otherwise we are not responsible for such payment vouchers ✓


Principal

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