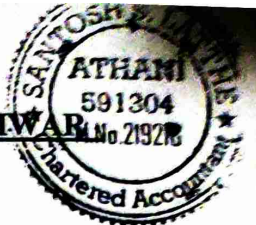


2020-21

2020-21



S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS Y.A. PATIL COMMERCE & SHRI SHANESHWAR

SCIENCE COLLEGE INDL. DIST : VIJAYAPUR

ARTS & COMMERCE SECTION AIDED SALARY ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2021

Particular	Receipts	Payments
1 Opening Balance		
Cash on hand	0.00	
S.B.I A/c	1,257,739.17	
2 Bank Interest		398.00
3 Govt Salary Grant	13,461,595.00	
4 Salary and Allowated staff		13,461,595.00
5 Income Tax	465,000.00	460,000.00
6 Income Tax Fine		183,850.00
7 Profesional Tax	33,800.00	28,600.00
8 GLIC	6,975.00	6,480.00
9 LIC	426,045.00	386,983.00
10 FBF	1,650.00	1,540.00
11 Flood Relief Fund	25,569.00	
12 Internet charge		2,205.90
13 Closing Balance		
Cash on hand	0.00	
S.B.I A/c	1,184,850.27	1,184,850.27
TOTAL	15,716,502.17	15,716,502.17

Examined and faund 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 ACCOUNTANT'S
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

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS Y.A. PATIL COMMERCE & SHRI SHANESHWAR
COLLEGE INDI. DIST : VIJAYAPUR
ARTS & COMMERCE SECTION AIDED SECTION
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2021

Particular	Receipts	Payments
1 Opening Balance		
Cash on hand	0.44	
K.M. Bank A/c 1225	62,950.24	
K.M. Bank A/c 545	1,686.60	
Canarak Bank A/c 10810 Joint	723,954.45	
Canarak Bank A/c 9775	3,237,290.96	
Canarak Bank A/c 1050	1,554,284.50	
Canarak Bank A/c 10135	29,278.27	
Canarak Bank A/c 134782	90,878.36	
Canarak Bank Devp A/c 197	136,611.97	
Canarak Bank A/c 778	103,405.86	
S.B.I A/c	5,765.20	
	5,946,106.85	
2 Student Fees A/c	1,841,047.00	
3 Bank Interest	163,158.27	
4 N.S.S. Advance AC	42,452.00	
5 Advance / Handloan IC		518.00
6 R.C.U. Exam Contageians Post Remundation AC	8,424.00	40,000.00
7 Advance AC	10,340.00	10,040.00
8 Scholarships	4,198.00	3,160.00
9 R.C.U. Fees Rehambrance exam & other A		676,646.00
10 Honorarium to staff		154,000.00
11 Bank Commission		1,784.15
12 Computer Repairs and Maintains phy		63,846.72
13 News Paper AC		15,895.00
14 Electrical charges phy		52,152.00
15 N.S.S. Advance AC		62,342.00
16 Electrical Repairs phy		47,650.00
17 Telephone charges phy		12,144.00
18 Furniture and Deead Stock phy		81,650.00
19 College Examinations AC		6,200.00
20 Equipments phy		8,400.00
21 Postages A/c AC		1,132.00
22 Printing and Stationery phy		21,319.00
Total cont....	8,015,726.12	1,258,878.87





Particular	Receipts	Payments
	8015726.12	1258878.87
23 Gymkhana and Sports AC		6,556.00
24 Union / Cultural Activities AC		71,499.00
25 Receipts and Maintenance AC		33,455.00
26 Contingencies AC		38,172.00
27 Tax consulting Fees		24,600.00
28 Travelling A/c Phy		13,150.00
29 Library Books AC		54,012.00
30 Computers Phy		11,100.00
31 Garden Maintenance Phy		3,300.00
32 Cleaning / Toilet Maintenance Phy		3,000.00
33 Mike Set Phy		40,570.00
34 Canon copy Machine Phy		92,800.00
35 Water Cooler Phy		45,000.00
36 Audit fees Payable AC	30,716.00	0.00
37 Audit fees AC		30,716.00
38 Scout & Guide AC		194.00
39 Transport Phy		4,275.00
40 <u>Closing Balance</u>		
Cash on hand	0.44	
K.M. Bank A/c 1225	26,017.30	
K.M. Bank A/c 545	1,686.60	
Canarak Bank A/c 10810 Joint	741,893.90	
Canarak Bank A/c 9775	2,898,481.36	
Canarak Bank A/c 1050	2,320,306.67	
Canarak Bank A/c 10135	9,587.60	
Canarak Bank A/c 134782	93,006.79	
Canarak Bank Devp A/c 197	112,433.08	
Canarak Bank A/c 778	105,985.31	
S.B.I A/c	5,765.20	6,315,164.25
TOTAL	8,046,442.12	8,046,442.12

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

Academic → 3,70,213
Physical → 8,89,112

CHARTERED ACCOUNTANT'S
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 & SHRI SHANESHWAR
SCIENCE COLLEGE INDI. DIST : VIJAYAPUR
ARTS & COMMERCE SECTION AIDED SECTION
DETAILS OF FEES FOR THE YEAR ENDING 31-03-2021




Particular	AMOUNT
1 Admission Fees	9,680.00 ✓
2 Tution Fees	507,580.00 ✓
3 Caution Money	3,990.00 ✓
4 Library Fees	40,767.00 ✓
5 Magazine	4,802.00 ✓
6 Reading Room	36,764.00 ✓
7 Hand Book	1,320.00 ✓
8 Association	6,860.00 ✓
9 SWF and TBF	34,400.00 ✓
10 P.S.A Fund	10,350.00 ✓
11 R.C.U Sports	35,490.00 ✓
12 R.C.U. - U.C.G.S	10,140.00 ✓
13 Medical Fees	15,770.00 ✓
14 College Examination	31,370.00 ✓
15 Gymakhanr and Sports	63,610.00 ✓
16 Identity Cards	6,870.00 ✓
17 RCU Insurance	10,827.00 ✓
18 RCU Form and Extra fee	15,778.00 ✓
19 RCU SWF	23,142.00 ✓
20 TC and Issue Certificates	13,816.00 ✓
21 RCU Registration	16,239.00 ✓
22 RCU SBF	8,040.00 ✓
23 RCU College Development	16,130.00 ✓
24 RCU Youth festival	14,160.00 ✓
25 RCU N.S.C	22,390.00 ✓
26 RCU PSAF	19,300.00 ✓
27 Library Miscellences	10,820.00 ✓
28 Red Cross fees	16,820.00 ✓
29 Scout and Guides	77,810.00 ✓
30 Colllege Development	268,175.00 ✓
31 Other Fees	487,837.00 ✓
TOTAL	1,841,047.00 ✓

Place : Athani

Date, 21 FEB 2023


Principal


CHARTERED ACCOUNTANT'S
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 & SHRI SHANESHWAR SCIENCE
COLLEGE INDL. DIST : VIJAYAPUR
U.G.C ACCOUNT


RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2021

Particular	Receipts	Payments
1 Opening Balance		
Cash on hand 0.00		
Canara Bank 855,571.50	855,571.50	
2 Bank Interest	26,016.00	
3 S.S.V.V. Sangth A/c		875,000.00
3 Closing Balance		
Cash on hand 0.00		
Canara Bank 6,587.50		6,587.50
TOTAL	881,587.50	881,587.50

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 : 21 FEB 2023


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

III ACTUAL RECEIPTS BY FEES

Admission	9680.00 ✓
Tuition Fees	507580.00 ✓
Library Fees	40767.00 ✓
Magazine	4802.00 ✓
Reading Room	36764.00 ✓
Hand Look	1320.00 ✓
Association	6860.00 ✓
Medical Fees	15770.00 ✓
College Examination	31370.00 ✓
Gymkhana & Sports	63610.00 ✓
Library Miscellaneous	10820.00 ✓
Red Cross Fees	16820.00 ✓
Scout and Guides	77810.00 ✓
College Development	268175.00 ✓
Other Fees	487837.00 ✓
Total	1579985.00

IV GOVT. GRANT IN AID RECEIVED

Salary Grant	13461595.00 ✓
Total	13461595.00

V MISCELLANEOUS RECEIPTS

<u>Bank Interest</u>	
Salary A/c	38129.00 ✓
Regular	163158.27 ✓
Identity Cards	201287.27 ✓
T.C. & Issue Card	6870.00 ✓
	13816.00 ✓
Total	221973.27

IV SCHOLARSHIPS

G.O.I. Scholarship	4198.00 ✓
Total	4198.00

Traveling	13150.00 ✓
Toilet Maintenance	3000.00 ✓
Audit Fees	30716.00 ✓
Transport	4275.00 ✓
Total	205048.05

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

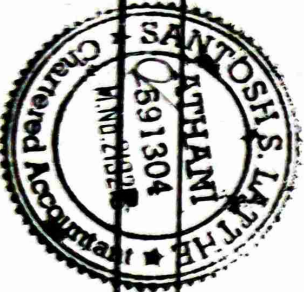
Computer and Printers	63846.72 ✓
Electrification Repairs	47650.00 ✓
Furniture and Dead Stock	81650.00 ✓
Equipments	8400.00 ✓
Repairs and Maintenance	33455.00 ✓
Computers	11100.00 ✓
Mike Set	40570.00 ✓
Canon Copy Machine	92800.00 ✓
Water Colour	45000.00 ✓
Total	424471.7

VII CLOSING BALANCE

Cash on Hand	0.44 ✓
<u>Cash with Bank</u>	
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 ✓
Canara Bank A/c No.1050	2320306.67 ✓
Canara Bank A/c No.10135	9587.60 ✓
Canara Bank A/c No.134282	93006.79 ✓
Canara Bank A/c No.197	112433.08 ✓
Canara Bank A/c No.728	105985.31 ✓
S.B.I. Un Operative A/c	5765.20 ✓
S.B.I. Salary A/c	1184850.27 ✓
Total	75000

VIII EXCESS OF RECEIPTS OVER EXPENDITURE

Total Rs.	22471597.29
Total Rs.	22471





To, Gymkhana / Sports Expenditure		By, University Fees (R.C.U.)	
News Papers & Periodicals	15895.00 ✓	R.C.U Sports Fees	35490.00 ✓
College Examination	6200.00 ✓	R.C.U U.C.G.S.	10140.00 ✓
Gymkhana and Sports	6556.00 ✓	R.C.U Student Insurance	10827.00 ✓
Union / Cultural Activities	71499.00 ✓	R.C.U Form and Extra Fees	15778.00 ✓
Scout and Guides	194.00 ✓	R.C.U S.W.F.	23142.00 ✓
		R.C.U Registration	16239.00 ✓
To, R.C.U. Fees and Other Fees Remittance	676646.00	R.C.U S.B.F.	8040.00 ✓
		R.C.U College Development	16130.00 ✓
To, Income Tax Fine	183850.00 ✓	R.C.U Youth Festival	14160.00 ✓
		R.C.U N.S.S.	22390.00 ✓
		R.C.U P.S.A.F.	19300.00 ✓
To, Depreciation On			191636.00 ✓
U.G.C. Buildings	238298.00 ✓	By, Other Income	
Furniture & Dead Stock, Lab. Equipment	326203.00 ✓	Hand Book	1320.00 ✓
UGC Equipments	122465.00 ✓	Identity Cards	6870.00 ✓
Library Books	48122.00 ✓	TC/LC Issue Certificate	13816.00 ✓
U.G.C. Library Books	19804.00 ✓	Red Cross	16820.00 ✓
		Scout and Guides	77810.00 ✓
		By, Deficit during the year transferred to Balance sheet	247376.9
Total Rs.	15684228.77	Total Rs.	15684228.77

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

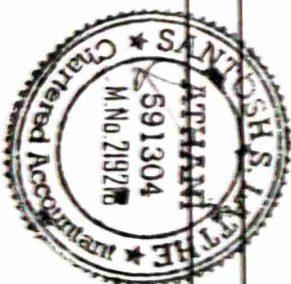
Place : Athani
Date : 21 FEB 2023

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

M. No. 219218
UJBN: 22219218 ZGT UAHV287

ARTS AND COMMERCE AIDED SECTION
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
S.S.V.V. Sangha			
As per Last B/S	4194162.01	Cash and Bank Balance	
Less : Payment	875000.00	Cash on Hand	0.44
	3319162.01	Cash with Bank	
College Development Fund		Kotak Mahendra Bank A/c No.1225	26017.30
As per Last B/S	349490.00	Kotak Mahendra Bank A/c No.544	1686.60
	349490.00	Canara Bank A/c No.10810 (Joint)	741893.90
U.G.C. FUNDS		Canara Bank A/c No.9775	2898481.36
Books and Journals	958957.00	Canara Bank A/c No.1050	2320306.67
Equipment Fund	2449772.00	Canara Bank A/c No.10135	9587.60
Building Fund	1526884.00	Canara Bank A/c (Development)	112433.08
	4935613.00	Canara Bank A/c No.134782	93006.79
Bank Interest UGC		S.B.I. Salary A/c.42686 Salary	1184850.27
As per Last B/S	486741.00	S.B.I. Salary A/c No.923	5765.20
Add : Additions	26016.00	Canara Bank A/c No.778	105985.31
	512757.00	Canara Bank A/c (UGC)	6587.50
Sundry Creditors and Amount Payable		Investments	
As per Schedule 'A'	1084633.39	Affiliation Deposits During the year	450000.00
Income Tax	5000.00		450000.00
Professional Tax	5200.00	U.G.C. Building and Extension Class Room and Compound	
G.L.I.C. A/c	495.00	As per Schedule 'B'	2144702.00
L.I.C. A/c	39062.00	Furniture & Dead Stock and Lab Equipments	
	1134390.39	As per Schedule 'C'	1984877.00
		Balance C/F	12726698.02
Balance C/F	10251412.40		



Balance B/F Balance B/F 10251412.40

Balance B/F 12726598.02

✓

Scholarship Payable
 G.O.I. Scholarship 233985.00 ✓
 Military Scholarship 4897.00 ✓
 P.S.A.F. 189529.00 ✓
 Post Metric Scholarship 46860.00 ✓
 Reimbursement Grant 1149148.00 ✓
 G.O.I. Scholarship (Fees) 844085.00 ✓
 Physical Handicapped Scholarship 2000.00 ✓
 Merit Scholarship 7000.00 ✓
2477504.00 ✓

U.G.C. Equipments
 As per Schedule 'D' 640417.00 ✓
640417.00 ✓
Library Books
 As per Last B/s 481227.00 ✓
 Add : Additions 54012.00 ✓
 535239.00 ✓
 Less : Depreciation 48122.00 ✓
487117.00 ✓

Un - Spent Salary Grant (UGC)
 Remedial Coaching 37000.00 ✓
 General Development 533800.00 ✓
 IQAC Grant 236480.00 ✓
807280.00 ✓

U.G.C. Library Books
 As per Last B/s 198043.00 ✓
 Less : Depreciation 19804.00 ✓
178239.00 ✓
Sundry Debtors & Amount Receivable
 As per Schedule 'E' 225129.68 ✓
 Science Section 166487.35 ✓
391617.03 ✓

Advance Salary Grant Payable
 Advance Salary Joint A/c Balance 741893.90 ✓
 Un-Spent Salary Grant 3000.00 ✓
 Un-Spent Salary Grant (2019-20) 646464.00 ✓
1391357.90 ✓

Bore Well
 As per Last B/s 30326.00 ✓
30326.00 ✓

Suspense
 M.K. Bank Suspense 94372.93 ✓
 Canara Bank Sch. Suspense 515267.50 ✓
609640.43 ✓

U.G.C. Hostel Plan and Estimate
 As per last Balance sheet 36000.00 ✓
36000.00 ✓
Income and Expenditure A/c
 As per last Balancesheet 1439920.73 ✓
 Add : Deficit during the year 247376.95 ✓
 Transferred to Balance sheet 1687297.68 ✓
1687297.68 ✓

Total Rs. 15537194.73

Total Rs. 15537194.73

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

Place : Athani
 Date : 21 FEB 2023

UATM: 232192189770411387



SANTOSH S. LATTHE,
 CHARTERED ACCOUNTANTS
 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 31.03.2021

SCHEDULE - E

Purticulars Sundry Creditors Schedule - 'A'	Amount	Sl. No.	Purticulars Sundry Debtors Schedule - 'E'	Amount
Audit Fees	65698.00	1)	N.S.S. A/c	4894.00
Caution Money	202254.00	2)	UGC Principal Hand Loan	17007.00
Student Aid Fund	31155.00	3)	Salary Advance	9096.00
Relief Fund (Flood)	53199.00	4)	G.O.I. Scholarships	3189.00
S.K. Koppa	95.00	5)	G.O.I. Scholarships	2960.00
Salary Payable	26066.00	6)	S.P.M. Scholarships	1560.00
A.P. Ganiger	1846.15	7)	Gymkhana Advance	956.00
A.M. Biradar	1750.00	8)	Telephone Deposits	2000.00
A.C.B.A 1996-97	16.00	9)	Salary Advance	5000.00
Professional Tax (80-81)	105.00	10)	N.S.S. Advance (1989-90)	100.00
K.U.D Elegibility	320.00	11)	Salary Advance (1989-90)	6783.90
N.S.S. Unit	4746.00	12)	Salary Advance (1987-88)	1762.38
Principal U.G.C. Advance	200.00	13)	Salary Advance (1985-86)	1456.40
N.S.S. Unit-II 1987-88	1967.50	14)	Suspense 1985-86	4.00
Hand Loan	57.00	15)	N.S.S.	4750.00
Suspense	67715.00	16)	Hostel	200.00
L.I.C. A/c (Old)	525.00	17)	Advance Bhagirati Enterprises	41325.00
Salary Recovery	406343.00	18)	G.L.I.C	220.00
Advance	4362.35	19)	N.A.A.C Advance	22082.00
S.W.F. & T.B.F.	97604.00	20)	RCU Remuneration/	98939.00
Scholarship Suspense	1692.00	21)	Advance	625.00
Rudresh Kumbar	5040.00	22)	L.I.C.	220.00
Salary Advance	3.00			
Bank Suspense 2017-18	3000.00			
Library Books Payable 2017-18	2160.00			
Computer Advance 2017-18	5950.00			
Red Rebban Grant 2017-18	4000.00			
Hand Loan	2357.00			
F.B.F	150.00			
Principal Remuneration	2000.00			
N.S.S. Advance	92257.39			
	1084633.39			225129.68

**CHARTERED ACCOUNTANTS
SANTOSH S. LATHE,**

S.S.V.V. SANGHA'S

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

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2021

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	218871.00 ✓	0.00	218871.00 ✓	21887.00 ✓	196984.00 ✓
2)	UGC Extension Class Room Building - II	1484832.00 ✓	0.00	1484832.00 ✓	148483.00 ✓	1336349.00 ✓
3)	UGC Library Building A/c	251692.00 ✓	0.00	251692.00 ✓	25169.00 ✓	226523.00 ✓
4)	Compound Wall	1786.00 ✓	0.00	1786.00 ✓	178.00 ✓	1608.00 ✓
5)	UGC Ply Field Building	269219.00 ✓	0.00	269219.00 ✓	26921.00 ✓	242298.00 ✓
6)	Electrification	156600.00 ✓	0.00	156600.00 ✓	15660.00 ✓	140940.00 ✓
	Total Rs.	2383000.00 ✓	0.00	2383000.00 ✓	238298.00 ✓	2144702.00 ✓

Place : Athani

Date : 21 FEB 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: VILAYAPUR

SCHEDULE 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2021

U.G.C. EQUIPMENT SCHEDULE - 'D'

Sl. No.	Particulars	As per Last Balancesheet	Depreciation	Balance
1)	U.G.C Duplicate Machine	267.00	54.00	213.00
2)	U.G.C. Television	395.00	118.00	277.00
3)	U.G.C. Computers	7712.00	2313.00	5399.00
4)	U.G.C. Xerox Machine	2427.00	728.00	1699.00
5)	L.C.D Projector	10916.00	2183.00	8733.00
6)	Computer Lab - Partition	9792.00	2937.00	6855.00
7)	Computer Lab - Partition	117491.00	11749.00	105742.00
8)	Equipments (Back ward area special Grant)	25859.00	7757.00	18102.00
9)	Computer Purchase XI Plan Equipments	38931.00	3893.00	35038.00
10)	Office Equipments	3335.00	1000.00	2335.00
11)	Xerox Machine	37435.00	11230.00	26205.00
12)	Computer XI Plan Additional Grant	229595.00	22959.00	206636.00
13)	Equipments U.G.C. Additional Grant	56571.00	5657.00	50914.00
14)	Equipments - General Developments	13103.00	3930.00	9173.00
15)	Computer IQAC	83790.00	8379.00	75411.00
16)	Ballary	109455.00	32836.00	76619.00
17)	Computers	15808.00	4742.00	11066.00
	Bio - Metric Machine			
	Total Rs.	762882.00	122465.00	640417.00

Place : Athani

Date : 21 FEB 2023


Principal

SANTO S. LATHE,
Chartered Accountant,

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce & Shri M.F. Doshi Science Degree Collage,
ATHANI - 591304,
M. No. 219219

INDI-596209, Dist: Vijayapur



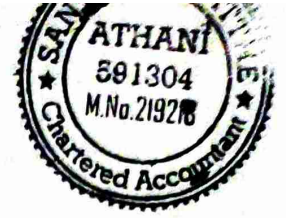
S.S.V.V. SANGHA'S

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

SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021





Particulars	Receipts	Payments
1) <u>Opening Balance</u>		
Cash on Hand	--	--
Canara Bank	193390.61 ✓	--
2) Student Fees A/c	461370.00 ✓	--
3) Bank Interest	9905.94 ✓	--
4) Amruta Scientific Company	352602.00 ✓	452602.00 ✓
5) Affiliation Fees	--	45000.00 ✓
6) R.C.U. Fees Remittance	--	4850.00 ✓
7) Bank Commission	--	1126.00 ✓
8) Laboratory Equipments	--	352602.00 ✓
9) Fees Suspense	23000.00 ✓	--
10) <u>Closing Balance</u>		
Cash on Hand	--	--
Canara Bank	184088.55 ✓	184088.55 ✓
Total Rs	1040268.55 ✓	1040268.55 ✓

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 : 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 College,
INDI-586209, Dist: Vijayapura

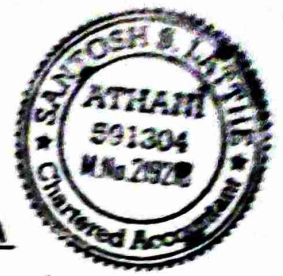
S.S.V.V. SANGHA'S

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

SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VJAYAPURA

SCIENCE (UN - AIDED SECTION)

DETAILS OF FEES FOR THE YEAR ENDING 31.03.2021

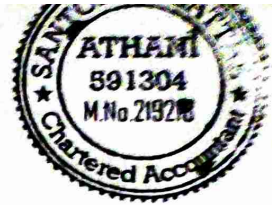


Particulars	Payments
1) Admission	10400.00 ✓
2) Tuition Fees	208000.00 ✓
3) Caution Money	2600.00 ✓
4) Library Fees	9100.00 ✓
5) Magazines	910.00 ✓
6) Reading Room	9100.00 ✓
7) Hand Book	260.00 ✓
8) Association	1300.00 ✓
9) S.W.F & T.W.F	6500.00 ✓
10) P.S.A.F	1950.00 ✓
1) R.C.U Sports	10140.00 ✓
2) R.C.U., U.C.G.S	3120.00 ✓
3) Medical Examination	2990.00 ✓
4) College Examination	6500.00 ✓
5) Gyamkaha and Sports	14820.00 ✓
6) Identity Cards	1300.00 ✓
7) R.C.U. S.B.F	2340.00 ✓
8) R.C.U. S.W.F	8580.00 ✓
9) Study Certificate	1690.00 ✓
10) T.C. and Issue Certificate	4550.00 ✓
1) R.C.U. Registration	62400.00 ✓
2) R.C.U. Sports Development	6240.00 ✓
3) R.C.U. College Development	3120.00 ✓
4) R.C.U. Youth Festival	6240.00 ✓
5) R.C.U. P.S.A.F.	3120.00 ✓
6) Library Miscellaneous	9100.00 ✓
7) Red Cross Fees	13000.00 ✓
8) College Development	52000.00 ✓
	461370.00 ✓

Athani
21 FEB 2021
Principal

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

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



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 31.03.2021

Expenditure	Amount	Income	Amount
To, Affiliation Fees	45000.00	By, Fees	
To, R.C.U Fees Remmittance	4850.00	Admission	10400.00
To, Bank Commission	1126.00	Tuition Fees	208000.00
		Library Fees	9100.00
To, Depreciation		Magazines	910.00
Library Books	1847.00	Reading Room	9100.00
		Hand Book	260.00
		Association	1300.00
To, Surplus during the year transferred to B/S	407402.94	Medical	2990.00
		College Exam	6500.00
		Gyankaha and Sports	14820.00
		Library Miscellaneous	9100.00
		College Development	52000.00
			324480.00
		By, Bank Interest	9905.94
		By, R.C.U. Fees	
		Sports	10140.00
		U.C.G.S.	3120.00
		S.B.F	2340.00
		Form and Extra Fees	0.00
		S.W.F	8580.00
		R.C.U. Registration	62400.00
		Sports Development	6240.00
		College Development	3120.00
		Youth Festival	6240.00
		P.S.A.F	3120.00
			105300.00
		To, Other Income	
		Identity Card	1300.00
		Study Certificate	1690.00
		TC & Issue Fees	4550.00
		Red Cross	13000.00
			20540.00
Total Rs.	460225.94	Total Rs.	460225.94

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 2021

 Principal

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant.

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 31.03.2021



Liabilities	Amount	Assets	Amount
Arts and Commerce College		Cash and Bank Balance	
As per Last B/S	166487.35 ✓	Cash on Hand	0.00 ✓
		Canara Bank	184088.55 ✓
			184088.55 ✓
Amount Payable		Library Books	
Cautions Money	4580.00 ✓	As per Last B/S	18472.00 ✓
S.W.F & T.W.F	11450.00 ✓	Less : Depreciation	1847.00 ✓
P.S.A.F	3435.00 ✓		16625.00 ✓
Fees Surpluse	23000.00 ✓		
	42465.00 ✓		
Income & Expenditure A/c		Laboratory Equipments	
As per Last B/s	36960.26 ✓	Purchase during they year	352602.00 ✓
Add : Surplus during the year tr to I&E A/c	407402.94 ✓		
	444363.20 ✓		
		Sundry Debtors	
		Amrut Scientific Company	100000.00 ✓
Total Rs.	653315.55 ✓	Total Rs.	653315.55 ✓


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 : 21 FEB 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

UDIN: 23219218BGTUAD 2022



B.Com. FCA

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 31.03.2021


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 31.03.2021 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
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