



B.V.V.S SHRI S.R.KANTHI ARTS, COMMERCE & SCIENCE COLLEGE MUDHOL

Accredited with "A" Graded by NAAC for 4th Cycle
ANNUAL QUALITY ASSURANCE REPORT 2023-24

Criterion-6

6.4 Financial Management and Resource Mobilization.

6.4.1. Institution Conduct internal and external financial Audit carried out during the year 2023-24



M/S VIJAPUR & COMPANY Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To

BVV SANGHA'S S.R. KANTHI ARTS, COMMERCE & SCIENCE COLLEGE (ARTS & COMMERCE SECTION), MUDHOL

Opinion

We have audited the Branch Financial Statements of S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (ARTS & COMMERCE SECTION) MUDHOL being a branch of SHRI BASAVESHWAR VEERASHAIVA VIDYAVARDHAK SANGHA, which comprise the Branch Balance Sheet as at March 31, 2024, the Branch Statement of Income & Expenditure, the Branch Statement of Receipts and Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31, 2024, its excess of Income over Expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the 'Code of Ethics' together with the ethical requirements that are relevant to our audit of the Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our audit opinion on the financial statements.

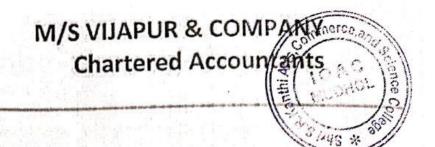
30 6 Page 1 of 4

Ph: 7829169964, 9060962766, E-mail id : vijapur.sachin@gmail@dipai, Shri S.R.Kanthi Arts, Commerce

And Science College, MUDHOL

S.R.Kanthi Arts, Commerce and Science College, MUDHOL.





Emphasis of matter / Other matter

There are No Such matter's which is of utmost importance that auditor has to bring to the attention of the users of the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the institution is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and design, implementation and maintenance of internal control, relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the institution's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Sintenents.

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M/S VIJAPUR & COMPA

Chartered Accountants

As part of an audit in accordance with SAs, we exercise professional judgment and main sprice professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may east significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management of the institution, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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M/S VIJAPUR & COMPAN

Chartered Accountants

We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

FUACCO

For M/s Vijapur & Company.,

Chartered Accountants

Firm Registration No.: 0151658

ICA SACRIN VIJAPURI

Partner

Membership No.: 234775

UDIN: 24234775BKCMKO6611

IQAC
Shri S.R.Kanthi Arts.Commerce

And Science Coilege, MUDHOL

Date: 13-08-2024

Place: Bagalkot

Principal,

S.R.Kanthi Arts, Commerce and Science College, MUDHOL.

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B. V. V. SANGWA'S S. R. HANTHI ARTS, COMMERCE AND ROTHER CO. I. C.C. (ARTS & COMMERCE SECTION), MICHOL FINANCIAL STATEMENT FOR THE YEAR FROM 61-64-2023 TO 31-63-2028

SRANT	FINANCIAL STATES	HAS ROTERCE CO.	LEGE (ARTS & COMMERCE SECTION), MIJOHOL AR FROM 61-64-2023 TO 31-63-2024		15	p.s
RECEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	DILLIDAMA	SAL
TO OPENING BALANCES			BY BALARY & ALLOWANDES		II El WI	2011
Cash on Hard	9		Tearbong Staff Salary	1.49 35 650 00	1.70,04 (72.50	
Cash at Barks	1		fron-Teaching Staff Salary	21.58.402.00	1,70,04 (0000)	-
Canara Blank A/C No 10425	2,650 44		BY ESTABLISHMENT & INCIDENTAL CHARGES	4 400 40	L'ON	45 5
Canara Bank A/C:No.10111 (Joint A/c.)	1.32.22.812.45		flank Contributory	2.663.08	4	-
Union Bank of India A/c No 630	7.43 002 00		Direting & Stationery	99.780.00		
Union Barry of India A/c No 849	1,21,437.78		Traveling Expenses	7,175.00		
State Bank of tests 4/C No 11127249102	17 837 80		*elephone Expenses		1	
B D C C Barris A/C No 2263	1,868,80		Fostage Expenses	5,650.00		
SBM/SE(A/c No 64128995770	56,245.56		Garden Expenses	9,865.00		
Indian Overseas Bank Alc No 400	5,70,689.28	1,47,35,610,11	Advertisement Charges		1000	4
GOVT GRANT			Audit Fées	23.587.00	-20	
Salary Grant	1.70.94.092.00	1,70,94,092.00	Uniform Expenses		N	
FEES INCOME	17 070 170 02 000		Msc Expenses	93,574.00	2,43,334 08	
Tultion Fees (Govt.)	12,17,908,00		BY AFFILIATION FEES		50,150.00	
	12,17,908.00		By EXPENSES OUT OF FEES:	1		
Tultion Fees (Management)	45.125.00		News Papers & Periodicis	15,713.00		
Admission Fees	1,29,500,00		Prospectus and Admission Forms Expenses	1		
Admission Forms and Presprotus Fees	42,315.00		Indentity Card Expenses	44,700.00		
Identity Card Fees	2.60.000.00		College Exam Expenses	1.06.895.00		
Exam Fees	1.29.450.00		Interest refund to Govt	61.982.00		
Magazine Fees			Gymkhana & Play Ground Development Expenses	1.48.513.00		
Cultural Activities Fees	1,93,950.00		Seminar Expenses	83 242 00		
Gymkhana. Sports & Play Ground Development Fees	3,23,600.00		Website and Library Software Expenses	16,188.00		
Library Fees	90,440.00			7.64.881.00	1	
Reading Room Fees	90,440.00		Computer Repairs & Maintenance	32.014.00	1	
Medical Exam.Fees	38,790.00		All Association Expenses	1.62.000.00	1	
All Association Fees	7,11,200.00		Alumini Association Fees Paid to Association	8.470.00	1	
Alumini Association Fees	1,81,600.00		Book Binding Charges	4.00.464.00		
Cereer Guidance & Placement Cell Fees	2,59,100.00		Internet Expenses	6.774.00		
Computer Fees	4,41,000.00		Guest Lecturer Expenses	14 041 00		
Certificate Fees	150.00		Journals	3.88.580.00	1	
Guest Lecturer Fees	1,29,200.00		Repairs to Furniture			
Common Breekage	100,00		Repairs to Equipments	20,424.00	27.58.236.28	
CFees	14,600.00		Light & Water Charges	4,64,355.28	21,00,230.25	
Ascelaneous	436.00	55,16,812.00		1	13,77,205.00	
REVENUE/MISC. INCOME:		- Accessor County	By BUILDING REPAIRS & MAINTENANCE		10,77,200.00	
lank SB Appoints Interest & Commis	1 1	4,45,787.64	By UNIVERSITY / GOVT FEES / PAYMENTS:	20.007.00		
INVERSITY / GOVT FEES / PAYMENTS	1		Teachers Benefit Fund	32,275.00		
	6,490.00		Student Welfare Fund	12,910.00		
rms Force Flag Day Fees	25,860.00		Flag Fees	32,275.00	48	
ag Fees	32,330.00		Scouts & Guides Fees	64,550.00	2 00 000 00	
tudent Welfare Fund			Youth Red Cross Wing	64,550.00	2,08,560.00	
eachers Benefit Fund	32,330.00		By OTHER PAYMENTS			
egistration Fees	200.00		Professional Tax	33,800.00		
xam.Fees	340.00		Exam Remunaration/Centingency	1,20,000.00	1	
ther Fees			Exam Remunarabilistic control of the first transfer of the first t	14.78.447.00	1	
couts & Guides Fees	64,600.00	1	1 -12 - 116	1,690.00	1	
ISS Fees	51,840.00		Family Benefit Fund	54 504.00	1	
Ini Student Wefare Fund			Group triusance			
num Red Cross Wells	64 650 00	2 75.840 DO			Contd 2	

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RECEIPTS		AMOUNT	PAYMENTS		ANGRADIST
RECEIPTS LOSS OF LIDRARY BOOKS SCHOLARSHIP SORT Schedurship OTHER RECEIPTS Unit Exam Contingency Remunration Professional Tas Income Tay Family Benefit Fund Group Insurance L1C S.C.A Science Section Advance-Genaria	1,22,532.00 33.800.00 14.78.447.00 1,690.00 64,604.00 8,03.805.00 4,02.661.00 2,62.200.00 1,20,000.00	H	PAYMENTS Sicience Section Advance-General By SUPCE Acts on SOST Scholarship Scholarship Peet Matric Scholarship By TUTCHASE OF Library Books Computers & Equipments Furniture & Fixtures Xeros Machine C C Cambril By FEES CREDITED TO TREASURY/JOINT ACCOUNT	93.800.00 5.90.000.00 37.514.00 5.832.32 12.803.00 1,11.445.00 1,09.000.00 1,18.508.00 1,18.508.00 2.87.017.00	57.309.3 7.24.568.1
DEPOSITS Prize Money Fund GOVT/GRANT JOINT ACCOUNT (NET)		50,000.00 12,17,905.00	Tudon Fees (Govt.) By DEPOSITS: Prize Money Fund Deposit with Billur Gurubasavis BALANCE SHEET AS ON 31-03-2024 HESCOM Deposit By NAAC A/C By GOVT GRANT: Govt Grant Joint A/C By CLOSING BALACES: Cash on Hand Cash at Banks: Canara Bank A/C.No.10425 Canara Bank A/C.No.10111 (Joint A/c.) Union Bank of India A/c.No.1630 Union Bank of India A/c.No.1649 State Bank of India A/c.No.1649 State Bank of India A/c.No.11127249102 B.D.C.C Bank A/C.No.84128360770 Indian Overseas Bank A/c.No.400	2,489.44 1,45,30,864.45 7,63,707.00 5,217.60 17,877.80 13,163.20 28,749.58	12.17.908.0 50,000.0 31.998.0 413.00
GRAND TOTAL	Rs.	4.26.30,078.75	GRAND TOTAL	Rs.	4,25,30,078.7

DECLARATION BY THE MANAGEMENT: I hereby certify that the income/expenditure shown above have been actually received/incurred and supported by proper vouchers. PLACE: BAGALKOT. DATE: :13-08-2024

EXAMINED AND FOUND CORRECT SUBJECT TO OUR. SEPARATE REPORT OF EVEN DATE

51.761. CHACCOS

Coordinator IQAC

Shri S.R.Kanthi Arts, Commerce And Science College, MUDHOL

Principal, S.R.Kanthi Arts, Commerce and Science College, MUDHOL

S.R.KANTHI	ARTS, COMMERCE A	B.V.V.SAN NO SCIENCE COL E ACCOUNT FOR	IGHA'S LEGE (ARTS & COMMERCE SECTION), MUDHOL THE YEAR FROM 01-04-2023 TO 31-03-2024		Commerc
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	1/5/
Expendeture in respect of Properties Salary & Allowances to Staff Establishment and incidental Expenses Expenses out of Fees Afficiation Fees Tutlon Fees (Govt.) - Credited to Joint A/c. Wriversity /Govt. Fees NAAC Surplus	2.43.334.08 27.58.236.28 50.150.00 12,17.908.00 2.06.560.00 31.998.00	1,70,94,092,00	By Setary Grants By Feers Income By Revenue Income/Misc. Income By University /Govt. Fees	55.16.812.00 4.45.787.64 2.78.840.00	17 STATE OF THE PARTY OF THE PA
GRAND, TOTAL	Ra.	2,33,35,531,64	GRAND TOTAL	Rs.	2,33,35,531.64

FUNDSALIABILITIES	t	BALANCE SHEET AS	ON 31-03-2024		
OWNED FUNDS		AMOUNT	PROPERTIES&AS	SETS I	AMOUNT
OWNED PUNDS		3,160	IMMOVABLE PROPERTIES: Vide Schedule - III		2,76,79,278,00
GOVT.GRANTS:			INVESTMENTS:		
Capital Grants Unutilised		2,69,44,984.00	HESCOM Deposit ALBS (*)	38,310,00	
Vide Schedule - I	SHEATER HA		Addn During the year	200	38.310.00
GOVT.GRANTS UN-UTILISED:		1,44,40,307,45	Prize Money Fund Deposit with Billur Gurub	asava Co-cp Society	75,000.00
Vide Schedule - I	Treas (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	MOVABLE ASSETS:		
LOANS & ADVANCES			Vide Schedule - IV		2,02,65,293.45
CURRENT LIABILITIES & PAYASLES:			ADVANCE TO MANAGEMENT:	MENTS TO 1	
Vide Schedule - II		1,38,304.00	Le. B.V.V. Sangha Addn. During the year	30,16,950.48	30,16,950,48
BCA	4.02.861.00		CURRENT ASSETS:		
Science Section	1,98,400.00	6,01,261.00	LOANS & ADVANCES:		
	1		Prof. B R Patil-Principal ALBS	60,000.00	
	STORY OF		Advance in General	4,70.000.00	5,30,000.00
NCOME & EXPENDITURE A/C.			CASH & BANK BALANCES:		
	7,65,996.27	0.000	Cash on hand		
kldd: Surplus3	1.56,048.28	2,51,42,044.55	Cash at Banks	1,68,62,069.07	1,56,62,069.07
GRAND TOTAL	Rs.	6,72,66,901.00	GRAND TOTAL	Rs.	6,72,65,901.00

1 DECLARATION BY THE MANAGEMENT:

Accounts are maintained generally on cash basis.
 Depreciation is not provided on Fixed Assets to date.

The above Balance Sheet to the best of my knowledge and bell contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College.

PLACE: BAGALKOT DATE: 13-08-2024

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Ardinator IQAC

Stransser Stransfer Strans And Science College, MUDIC

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

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rincipal,

S.R.Kanthi Arts, Commerce and Science College, MUDHOL.

S.R.KANTHI ARTS. COMMERCE AND SCIENCE COLLEGE (ARTS & COMMERCE SECTION), MUDHOL GOVERNMENT GRANTS AS ON 31-03-2024

SI.No.	Particulars SCHEDULE	4	Amount d.
1	UGC Lab Bidg Grant At Be	in all large	Amount d.
2	JUGC Book Grant At Re		1,38,000 600
3	UGC Staff Otr.Bido Grant Al no		1.84,000.00
4	1000 Inst Computer Count At ma		4.00,000.00
5	HUCK SER Plan Davin Lib Paris Alima		1.00,000.00
0	UGC 9th Plan Devp Grant For Equipments ALBS		1,60,000.00
7	UGC 10th Plan Women'S Hostel ALBS		1,60,000.00
8	UGC 9th Plan Books & Equipments ALBS	J. C	00.000,000.00
9	UGC 9th Plan Books & Journals ALBS		40,000.00
10	UGC 10th Plan Backward Col Special Grant ALBS	allow a series	40,000.00
11	UGC Barloward College D. Special Grant ALBS		2,00,000.00
12	UGC Backword College Development Grant ALBS		3,00,000 00
13	UGC Gr Asst. 10th Plan Hostel Building ALBS UGC 10th Plan ALBS	Technology and the second	3,70,880 00
14	UGC Control Cod Const. Day		9,59,200.00
15	UGC Central Govt Grant Sport Equipments ALBS UGC 10th Plan Building ALBS		3,00,000.00
16		and the second s	1,11,000.00
17	UGC 11th Plan Development Assistance (Books and Equi Library Building Grant ALBS	pments) ALBS	7,20,000.00
18	SC/ST/OBC Grant ALBS	A	28,440 00
19	11th Dinn Colleges in Day		87,950.00
20	11th Plan Colleges in Backward Area Grant ALBS	3	11,00,000.00
	I will be a second of the first of the second of the secon	Capacity Building in Colleges ALBS	2,40,000.00
21	1 cer 1 cert 1 cert timest Christian II in 1 Cambrid Cambrid W 1 Cambrid		5,00,000.00
22	XI Plan Coaching Classes - Entry in to Services - SC/ST/C	DBC ALBS	5,00,000.00
23	The state of the s	ALBS	6,66,456.00
24	In the OGC OULDOOR Sports Grant At DC		12,00,000.00
25	XII Plan Remidial Coaching Class Grant ALBS		1,25,000.00
26	IXII Plan Coaching Classes - Entry in to Sentines At De		1,25,000.00
27	XI Plan UGC Indoor Sports Grant ALBS		40,00,000.00
23	XI Plan Additional Assistance Grant ALBS		44,54,000.00
29	Minor Research Grant ALBS		87,558.00
30	12th Plan Gym Hall Building		19,47,500.00
31	UN-UTILIISED/PARTLY UTILISED GRANTS:		2,69,44,984.00
41.6	GC Tution Fees - Joint Account ALBS		
	Add Turion Pees - Joint Account ALBS	1,32,22,812.45	
	Addn.During the year	12,17,908,00	
	Land Branch State Control of the Con	1,44,40,720.45	V ALEX
	Less; paid During the year	413,00 1,44,40,307.45	1,44,40,307.45

Total Rs.
CURRENT LIABILITIES & PAYABLES AS ON 31-03-2024

4,13,85,291.45

S No.	- Particulars -	Confidence of the Sido and the Confidence of the	Amount
. 1	GOI Scholarship SC/ST ALBS	38,614,00	The state of the s
	Less; paid During the year	38,614.00	
2	Post Matric Scholarship ALBS	12,863.00	長 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Less; paid During the year	12,863.00	Market Livery
3	Scholarship ALBS	5,832,32	
	Less; paid During the year	5,832.32	
4	Siddapur Sugar Factory Scholarship ALBS		50,000 00
5	Uni Exam Contingency/ Remunration ALBS	10.3	772.00
	Add : Received During the year		532.00
	Less:Paid during the year	1,20,0	000.00 13,304.00
6	Prize Money Fund		75,000.00
	La servicia de la servicia del servicia de la servicia del servicio de la servicia del servicio del servicio del servicio de la servicia del servicio	Total Rs.	1,38,304.00

IMMOVABLE PROPERTIES AS ON 31-03-2024 SCHEDULE-III

SI.No.	Particulars	The sale of the sa	Amount
1	Building ALBS		8.00,379.00
2	UGC 10th Plan ALBS		14.61,832.00
3	UGC Staff Qtr Building ALBS		5,36,368.00
4	UGC 10th Plan Womens Hostel ALBS	1 8 Ca	1.10.12,533.00
5	UGC 9th Plan Grant Building ALBS	18	13.06,439.00
6	UGC 10th Plan Hostel Building ALBS	13/	3 60,177 00
7	UGC 10th Plan Backward College Special Grant ALBS	TAN LAND	2,00,025.00
8	UGC 11th Plan College in Backward Area Building ALBS	loi-Tax	11.66,648.00
9	XI Plan UGC Indoor Sports Building ALBS	WALL VAL	
10	XI Plan UGC Outdoor Sports Building ALBS	MILLON	65.38,000.00
11	12th Plan Gym Hall Building ALBS	1001 100	13 15,196 00
		A STATE OF THE PARTY OF THE PAR	25, 81,681,00
	1	Total Rs.	2,76 79,278.00
		Hall by the second seco	Contd 2

MOVABLE PROPERTIES AS ON 31-03-2024

SINO	Particulars SCHEDULE-IV	-	Artigiana
1	Dead Stock, Furnitures & Fixtures ALBS		Malatalia
	Addn During the year	55,51,177.25	and a
2	Equipments ALRIS	1,18,606 00	58,80,783
3	Sports Equipment (Central Govt Grant) ALBS	8 43,140 00	4,20,641
4	UGC-Equipments IX Plan ALBS		2.02.033
5	Computer under UGC Grant ALBS	1	
6	Computer and Printers ALSS	21.08.474.00	1,05,400
	Addn During the year		23 03 474
7	CCTVALBS	1,09,000,00	23,00,474
9.	Addn During the year	2.67.017.00	
	The state of the s	6,78,150.00	
	Less: Dep 40%	6,78,150 00	8.78,150
8	Xerax Machine	1,18,500.00	0,76,190,
-	Lens. Dep 40%	1,18,809.00	1,18,500
0	Library Books ALBS	13,79,499.25	1,10,500
-	Arish During the year		
	rainteding the year	1,11,415 00	
	Less Loss of Library Books	14,80,844 25	14.90,944
01	UGC Library Books ALBS		3.21,523
11	UGC Backword Area Development Grant		0.21,023
	Library Books ALBS	1,39,750 00	
	Furniture & Fixtures ALBS		
	Library Software and Network ALBS	77,500.00	2 00 000
2	11th Pian Books and Journals ALBS	82,773.00	3,00,028
3	11th Plan Special Grant		1,70,856
	Library Books ALBS	00,600,00	
	Ecupments ALBS	90,000.00	
		74,320.00	11 4 4 6 6 mm
	Furniture & Fixtures ALBS	1,00,548.00	2,64,868
4	SC/ST/OBC and Minorities Research Grant ALBS		
1	Library Books ALBS	60,450.00	
	Equipments ALBS	27,500.00	87,950
	XI Plan Remidial Coaching Class Grant ALBS:	President Control of the Control of	
	Library Books	2,00,000.00	14
	Equipments	3,03,708.00	5,03,708
	XI Plan Coaching Classes - Entry in to Services - SC/ST/OBC ALBS		
	Library Books	2,00,000.00	127
	Equipments	3,08,682.00	5,08,662.
	12th Plan General Development Assistance (Block Grant) ALBS:	17876	
	Library Books & Journals ALBS	1,98,851.00	5 5 5 5 5 5 5
	Equipments ALBS	4,67,805.00	6.66,456
	XII Plan Remidial Coaching Class Grant ALBS	100	
	Equipments	64,500.00	
	Library Books	62,500,00	1,27,000.0
9	XII Plan Coaching Classes - Entry in to Services ALBS	3	
	Eq. ipments	64,511.00	
1	Library Books	62,500.00	1,27,011.0
0	1 to Plan Additional Assistance Grant-Equipments ALBS		47,87,565.0
: 1	12th Plan - Minor Research Project - Library Books ALBS	Sec. 1	62,448 0
2	Minor Research Grant - Equipment ALBS		5,150.0
	A. A	Total Rs.	2,02,65,293.4

PLACE BAGALKOT DATE :13-08-2024





M/S VIJAPUR & COMPANIA COMPANI

INDEPENDENT AUDITOR'S REPORT

To

BVV SANGHA'S S.R. KANTHI ARTS, COMMERCE & SCIENCE COLLEGE (SCIENCE SECTION), MUDHOL

Opinion

We have audited the Branch Financial Statements of S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (SCIENCE SECTION) MUDHOL being a branch of SHRI BASAVESHWAR VEERASHAIVA VIDYAVARDHAK SANGHA ('the institution'), which comprise the Branch Balance Sheet as at March 31, 2024, the Branch Statement of Income & Expenditure, the Branch Statement of Receipts and Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31, 2024, its excess of Expenditure over Income for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("ICAL"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the 'Code of Ethics' together with the ethical requirements that are relevant to our audit of the Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our audit opinion on the financial statements.

Page 1 of 4

1st Floo Specificato Agencies Basava Bank Road, Bagalkot - 58 val

Shri S.R.Kanthi Arts, Commerce

And Science College, MUDHOL

S.R.Kanthi Arts, Commerce and Science College, MUDNOL.



M/S VIJAPUR & COMPANY Control of Chartered Accountains

Emphasis of matter / Other matter

There are No Such matter's which is of at most importance that auditor has to bring to the attention of the users of the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the institution is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and design, implementation and maintenance of internal control, relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the institution's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and marketing professional skepticism throughout the audit. We also:

Page 2 of 4



M/S VIJAPUR & COMPANY Chartered Accountants

- Identify and assess the risks of material misstatement of the financial statement whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management of the institution, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit,





M/S VIJAPUR & CON PANY C Chartered Accountants

We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s Vijapur & Company.,

Chartered Accountants

Firm Registration No.: 0151658

ICA SACHEN VIJAPUR

Partner

Membership No.; 234775

UDIN: 24234775BKCMKP9793

Date: 09-08-2024

Place: Bagalkot

Coordinator

Shri S.R.Kanthi Arts,Commerce And Science College,MUDHOL Principal,

S.R.Kanthi Arts, Commerce and Science College, MUDHOL. B V.V.SANGHA'S S.R.KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (SCIENCE SECTION) - MUDHOL

	RECEIPTS		AMOUNT	YEAR FROM 01-64-2023 TO 31-03-2024 PAYMENTS		AMOUNT
O OPENIN	G BALANCES	-		BY BALARY & ALLOWANCES		Anna Section
Cash on	Hand	(94)		Un-Aided Teaching Staff Safary	95.85.374.05	11 0
Cash at 8	Barika:	200000000000000000000000000000000000000		Un-Aided Non-Teaching Staff Salary	31.81.958.00	111
Canara E	Bank A/C No 0537220016065	5,508.63		ESI Contribution	73.079.00	
Union Ba	ank of India Alc No 520101205833151	1,64,465.60		PF Management Contribution	8.50,960.00	
Indian Or	verseas Bank A/c No 2295010000490	1,43,480 40	3,13,452,63	PF Adm Charges	70.927.00	1.41.52.317
FEESTN	COME	the state of the s		BY ESTABLISHMENT & INCIDENTAL CHAR		
Tultion Fe	ens	5,67,760.00		Bank Commission	583.70	
Admissio	n Fees	11,120.00		Advt Charges	5,000,00	
Admissio	on Forms, Prospectus Fees	30.200.00		Misc Expenses	21.082.00	
Exam Fo		60,500,00		Audit Fees	10.614.00	
Certificat		5.025.00		Travelling Allowance	680.00	
Magazine		30 500 00		Prize	50,425.00	95.364.7
Alumini F		48,500.00		By EXPENSES OUT OF FEES	56,485,50	20,2047
	Activities Fees	45,450.00		Laboratory Consumables & Expenses	11,954.00	
	na Sports & Ground Development Fees	75.650.00		Gymkhana Expenses	15 150 00	
	Card Fees	10.425.00		Guest Lecturer Expenses	9.193.00	
	Guide Fees	15,150.00		Identity Card Expenses	10.425.00	
					75.90.984.22	
Laborato		1,57,040.00		Repairs to Equipments & Furniture	44,000.00	
Library F		21,140.00		Alumini	49,000,00	
	Room Fees			Scouts & Guide Fees	15.150.00	
Collection		76.75,925.00		Scours & Guide Fees	13,136,00	77,45,358.22
	Exam.Fees	9,065.00		By AFFILIATION FEES		1,83,608.00
	sation Fees	1,66,500.00		By UNIVERSITY / GOVT FEES / PAYMENTS		1,03,040,04
THE PERSON NAMED IN	uidance and Placement Cell Fees	60,400.00			3,030,00	
Computer		2,29,522.89		Student Welfare Fund	15.150.00	
Light & W		38,537.00		Youth Red Cross Wing	7,575.00	
	durer Fees	30,200,00		Teacher Benefit fund	7,575.00	33,330.00
T.C.Fees		14,400.00	93,24,209.89	Flag Fees	7,375.00	22/22010
	EMISC INCOME:			By BUILDING REPAIRS & MAINTENANCE		
Bank Inter				By OTHER PAYMENTS:	45,400.00	
FD Ineters			60,425.00	Professional Tax	1.37.600.00	
UNIVERSI	TY/GOVT FEES/RECEIPTS:			M.A. Section		
Arms Force	Flay Day Fees	1,520.00		BCA Section	2,19,890.00	
Flag Fees	CONTRACTOR OF A PRO-	6,050.00		M.Com Section	91,973,00	
Teacher Be	mefit fund	7,570.00		Danamma Devi College	2,78,240.00	
xam Fees	A STATE OF THE STA			Arts & Commerce College Section	2,62,200,00	
VSS Fees		12.080.00		Shri Bilur Gurubasava Utshav Samiti	22,168.00	
ports/You	Feet	298.00		Sports & Yoga	7,536.00	
Student Ben				E.S.I.Contribution	16,902.00	
	Welfare Fund	7.570.00		Providend Fund Employee Contribution	8 50,969.00	
	overare rund Cross Wing	15.150.00	50.238.00	Journals	OUP & CO. 750.00	19,33,628 Contd

RECEIPTS	AMOUNT	PAYMENTS CONT. SCHOOL ARSHIP	1 SIN
### RECEIPTS Professional Tax		By GOVT SCHOLARSHIP By PURCHASE OF: Books By DEPOSITS: Endorment Fund Deposit with Ballur Gurubasava Co-op Society By CLOSING BALANCES: Cash on Hand Cash at Banks: Canara Bank A/C No.0637220016085 Union Bank of India A/c No.520101205633151 Indian Overseas Bank A/c.No.2295010000460 52,795.99	
GRAND TOTAL Rs.	2,45,14,163.52	GRAND TOTAL Rs.	2,45,14,163.52

DECLARATION BY THE MANAGEMENT:

We hereby certify that the income/expenditure shown above have been actually received incurred and supported by proper vouchers.

PLACE BAGALKOT DATE : 09-08-2024

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

UR & CO. 567101.

FOR VIJAPUR R COMPANY CHARTERED & COUNTARTS FROM COUNTARTS

Coordinator IQAC

Shri S.R.Kanthi Arts,Commerce And Science College, MUDHOL

Principal, S.R.Kanthi Arts, Commerce and Science College, MUDHOL.

EXPENDITURE	MCOME	AND CAP EXTENT	AMOUNT	R THE YEAR FROM 01-04-2023 TO 31-			AMOUNT
Expendeture in respect of Proper Salary & Allowances to Staff Establishment and Incidental Exp Expenses out of Fees Affiliation Fees Unit/Govt. Fees		98,364.70 77,45,856.22 1,83,608.00		By Salary Grants By Fees Income By Revenue Income/Misc, Income By Unit/Govt. Fees By Per-Capita By Deficit carried over to Balance Sheet		93,24,209,89 1,30,918,00	94 5 7 7 99
GRAND TOTAL		Rs.	2,21,90,145.92	GRAND TOTAL		Rs.	2,21,90,145.92
			BALANCE SHEET	T AS ON 31-03-2024			
FUNDS&LIABILITIES		Arm made	AMOUNT	PROPERTIE	S&ASSETS		AMOUNT
OWNED FUNDS ADVANCE FROM MANAGEMEN i.e. B.V.V. Sangha ALBS (*) Addn. During the year LOANS	T.	9,69,82,060.53 1,27,35,000.00	10,97,17,060.58	IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: Furniture & Fixtures ALBS (*) Lab Equipments ALBS Library Books ALBS Addn. During the year	5,03,489.95 9,812.00 5,13,301.95	5,43,003,10 22,34,389,48	
DEPOSITS				Less:Loss of Library Books		5,13,301.95	32,90,694.53
CURRENT LIABILITIES & PAYAE Danamma Devi College ALBS Received during the year Paid During the year	12,200.00 2,66,040.00 2,78,240.00			CURRENT ASSETS: UUCMS-Online Fees Receivable ALB: Prize Money Fund Deposit with Bank A Addn. During the year Arts & Commerce College Section Received during the year Paid During the year Journals		4,00,000.00 2,23,691.00 1,98,400.00 750.00	29,846.78 6,23,691.00 1,98,400.00
ESI Contribution NSS Fees Uni. Student Welfare Fund Arms Force Flay Day Fees Prize Money Fund ALBS	4,00,000.00	2.00 12,080.00 4,540.00 1,520.00		Sports & Yoga Flag Fees Teacher Benefit fund Cash & Bank Balances:		7,238.00 1,525.00 5.00	9,518.00
Addn.During the year	2,23,691.00	6,23,691.00	6,41,833.00	Cash on hand Cash at Banks		1,23,556.60	1,23,556.60
				INCOME & EXPENDITURE A/C. Deficit ALBS Add Deficit for the year		9,33,70,078.64 1,27,13,108.03	10,60,83,186.67

GRAND TOTAL
DECLARATION BY THE MANAGEMENT:

DECLARATION BY THE MANAGEMENT:

1 Accounts are maintained generally on cash basis.

2 Depreciation is not provided on Fixed Assets to date.

3 Figures have been regrouped wherever necessary.

4 The above Balance Sheet to the best of my knowledge and best contains a true Accounts of the Funds & Liabilides and of the Contains a true Accounts of the College. PLACE: BAGALKOT DATE 09-08-2024

IQAC

Shri S.R.Kanthi Arts, Commerce And Science College, MUDHOL

GRAND TOTAL (*) ALBS denotes As per Last Balance Sheet

EXAMINED AND FOUND CORRECT SEPARATE REPORT.

> S.R.Kanthi Arts, Commerce and Science College, MUDHOL

Rs. 11,03,58,893.58

For VIJAPUR & COMPANY CHARTEREDISCOUNTANTS



M/S VIJAPUR & CONVANY Chartered Accountants

43 * 900 S

INDEPENDENT AUDITOR'S REPORT

To

BVV SANGHA'S S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (BCA SECTION), MUDHOL

Opinion

We have audited the Branch Financial Statements of S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (BCA SECTION) MUDHOL being a branch of SHRI BASAVESHWAR VEERASHAIVA VIDYAVARDHAK SANGHA, which comprise the Branch Balance Sheet as at March 31, 2024, the Branch Statement of Income & Expenditure, the Branch Statement of Receipts and Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31, 2024, its excess of Expenditure over Income for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the 'Code of Ethics' together with the ethical requirements that are relevant to our audit of the Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our audit opinion on the financial statements.

Page lof4

1st Floor Shree & Pidin Agencies Basava Bank Road, Bagalkot - 587101 Ph: 7829169364, 2040962766, E-mail id : vijapur.sachin@gmail.com

Shri S.R.Kanthi Arts,Commerce And Science College,MUDHOL

S.R.Kanthi Arts, Commerce and Science College, MUDFIOL.



M/S VIJAPUR & COMPANY

Chartered Accountants

Emphasis of matter / Other matter

There are No Such matter's which is of utmost importance that auditor has to bring to the attention of the users of the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the institution is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance and each flows of the institution in accordance with the accounting principles generally accepted in India, This responsibility also includes maintenance of adequate accounting records and design, implementation and maintenance of internal control, relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the institution's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists, Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Page 2 of 4



M/S VIJAPUR & COMPAN

Chartered Accountants

ommerce

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may east significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management of the institution, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Page 3 of 4



M/S VIJAPUR & COMPANY, Chartered Accountants

We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s Vijapur & Company.,

Chartered Accountants

Firm Registration No.: 0151658

ICA SACHIN VIJAPURI

Partner

Membership No.: 234775

UDIN: 24234775BKCMKQ6685

Date: 08-08-2024

Place: Bagalkot

BAY ALROY STORES

Coordinator

Shri S.R.Kanthi Arts, Commerce And Science College, MUDHO'L S.R.Kanthi Arts, Commerce and Science College, MUDHOL. B.V.V.SANGHA'S
S.R.KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (BCA SECTION), MUDHOL

	RECEIPTS	T	AMOUNT	1111	FROM 01-04-2023 TO 31-03-2024 PAYMENTS		AMOUNT
0	OPENING BALANCES:			By	SALARY & ALLOWANCES:		AMOUNT
7	Cash on Hand				Salary to Staff	16,47,524,00	Mais!
	Cash at Banks :			4	Provident Fund Employer Contribution	1,02,859.00	Shills
	Union Bank of India A/c.No.520101209648781	Darley St. St. St.			Provident Fund Adm.Charges	8,572.00	100
	Indian Overseas Bank A/c No.495	2,62,052,86	2,62,062.86		TA/DA	598.00	17,59,553.0
'n	FEES INCOME:	2,02,002.00		By	ESTABLISHMENT &INCIDENTAL CHARGES:	350.00	17,58,553.00
0	Admission Fees	15,30,000.00		Dy	Bank Charges	1.78	
	College Exam.Fees	30,600.00		1		1.10	
	College Magazine Fees				Travelling Expenses	0.405.00	0 400 74
	물을 맞아서 있는데 바라에서 그 맛이가 가고싶을 하시면서 하는 사람들은 보고 있는데 보다 보다는데 보다 보다. 그런 모든	15,300.00		20	Audit Fees	9,435.00	9,436.78
	Cultural Activities Fees	22,950.00		Ву	EXPENSES OUT OF FEES:		100 100 100 100
	Guest Lecture Fees	15,300.00			Identitiy Card Expenses		5,775.00
	Medical Exam.Fees	4,590.00			AFFILIATION FEES		97,940.00
	Sports, Play Ground & Gymkhan Fees	38,250,00		Ву	UNIVERSITY / GOVT FEES / PAYMENTS		
	Admission Form & Prospectus Fees	15,300.00		Ву	OTHER PAYMENTS:	and the second s	
	Reading Room Fees	10,710.00			PF Employee Contribution	1,02,859.00	
	All Association Fees	84,150.00		1	ESI Employee Contribution	Various I	
	Library Fees/Fine	10,710.00		1	Shri Bilur Gurubasava Utshav Samiti	2,504.00	
	India Scouts & Guides Fees	7,650.00			Professional Tax	5,600.00	
	Carrier Guidance & Placement Cell Fees	30,600.00			Seminar/Guest lecturer	1,000.00	
	Identity Card Fees	5,625.00	18,21,735.00	1	RCU Registration	3,600.00	
Го	REVENUE/MISC. INCOME:			1	Library Fees	8,479.00	
	Bank SB Accounts Interest		15,745.00		Computer Maintains & Repaires	300,00	
Го	UNIVERSITY / GOVT FEES / RECEIPTS:			1	Furniture & Equpments	17,050.00	
	State Govt. SWF/TBF	7,650.00			Miscellaneous	1,800.00	
	A.F.Flag Fees	765.00		1	Principal SRK Arts & Commerce(Advance)	4,02,861.00	5,46,053.00
	NSS Fees	6,120.00		By	CLOSING BALANCES:	V == V ** -= V X V	
	Flag Fees	3,455.00		1-,	Cash on Hand		1
	Indian Red Cross Fees	7,650.00	25,640,00	1	Cash at Banks:		
		7,000.00	490.00		Union Bank of India A/c.No.520101209648781		
130	Per Capita		490.00		Indian Overseas Bank A/c.No.495	11,33,878.08	11,33,878.0
0	OTHER RECEIPTS			1	Indian Overseas Dank Poc. No. 403	13,00,010.00	
	PF Employee Contribution	1,02,859.00		1		3 - D. C. L. L.	
	Shri Bilur Gurubasava Utshav Samiti	2,504.00	11 12 2 2 2 W 1 1 2 1		A LIP & CO		
	Professional Tax	5,600.00	1,10,963.00)	Nov.		Contd

RECEIPTS		AMOUNT	PAYMENTS	- S
o ADVANCE FROM MANAGEMENT i.e.B.V.V.Sangha Less;Paid during the year	13,16,000.00	13,16,000.00		ZAMOUNT
GRAND TOTAL Rs.		35,52,635.86	GRAND TOTAL Rs.	35,52,635.86

We hereby certify that the income/expenditure shown above have been actually received/incurred and supported by proper vouchers.

PLACE: BAGALKOT DATE: 08-08-2024

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For VIJAPU CHARTERSS



Coordinator IQAC

Shri S.R.Kanthi Arts,Commerce And Science College, MUDHC!

Principal, S.R.Kanthi Arts, Commerce and Science College, MUDHOL.

B.V.V.SANGHA'S S.R.KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (BCA SECTION), MUDHOL

EXPENDIT			AMOUNT	1	INCOME		TANOUNT
To Expenditure in respect To Salary & Allowances to Establishment Expense To Expenses of Out of Fer To Affrication Fees	Staff	9,436.78 5,775.00 97,940.00		Ву Ву	Salary Grants Fees Income Revenue Income/Misc. Income University Fees Per Capita	18,21,735.00 15,745.00 25,640.00 490.00	AWOUNT
To Other Payments/Expen	ses	5,46,053.00	6,59,204.78	By By	Others Receipts Deficit carried over to Balance Sheet	1.10,963 00	19,74,573 00 4,44,184.78 24,18,757.78

FUNDS&LIABILITIES	AMOUNT	PROPERTIES&A	SSETS	AMOUNT
DEPOSITS CURRENT LIABILITIES & PAYABLES ADVANCE FROM MANAGEMENT: i.e. B.V.V.Sangha ALBS (62,408,00 Less:Received during the year 13,16,000.00		IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: Furnitures & Fixtures ALBS (*) Computers ALBS Equipments ALBS Library Books ALBS	4,92,066.00 5,48,050.00 12,353.00 2,88,265.00	13,38,734.00
INCOME & EXPENDITURE A/C. Surplus ALBS Less:Deficit for the year 4.44,184,78	12,19,020.08	CURRENT ASSETS : Cash & Bank Balances: Cash on hand Cash at Banks	11,33,878.06	11,33,878.08
GRAND TOTAL Rs.	24,72,612.08	GRAND TOTAL	Rs.	24,72,612.08

DECLARATION BY THE MANAGEMENT:

1 Accounts are maintained generally on cash basis.
2 Depreciation is not provided on Fixed Assets to date.
3 The above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College.

PLACE: BAGALKOT DATE: 08-08-2024

Cookdinator IQAC

Shri S.R.Kanthi Arts, Commerce And Science College, MUDHOL

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

marce, and S

rincipal, S.R.Kantki Arts, Commerce and Science College, MUDHOL.



M/S VIJAPUR & COMPANY Chartered Accountants Co. C. C.

INDEPENDENT AUDITOR'S REPORT

To

S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (M A ENGLISH SECTION), MUDHOL

Opinion

We have audited the Branch Financial Statements of S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (M A ENGLISH SECTION) MUDHOL being a branch of SHRI BASAVESHWAR VEERASHAIVA VIDYAVARDHAK SANGHA, which comprise the Branch Balance Sheet as at March 31, 2024, the Branch Statement of Income & Expenditure, the Branch Statement of Receipts and Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31, 2024, its excess of Expenditure over Income for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the 'Code of Ethics' together with the ethical requirements that are relevant to our audit of the Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our audit opinion on the financial statements.

1st Floor Street Runah Orgencies Basava Bank Road, Bagatkot - 587101 Ph: 7829169384, 9660962766, E-mail ld : vijapur.sachin@gnjail.com

Shri S.R.Kanthi Arts.Commerce And Science College, MUDHQL

S.R.Kanthi Arts, Commerce and Science College, MUDHOL.



Chartered Accountants

THE TENT OF THE PROPERTY OF TH

Emphasis of matter / Other matter

There are No Such matter's which is of at most importance that auditor has to bring to the attention of the users of the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the institution is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and design, implementation and maintenance of internal control, relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the institution's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Page 2 of 4



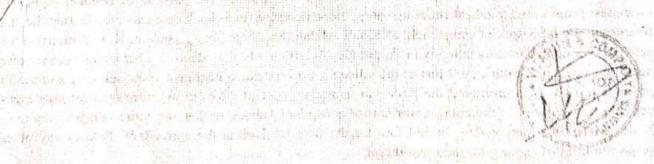
M/S VIJAPUR & COMPAN

Chartered Accountants

Identify and assess the risks of material misstatement of the financial statement whether due to fraud or error, design and perform audit procedures responsive to tho risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may east significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue zs a going concern.

We communicate with the management of the institution, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. Some the state of the second o



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Chartered Accountants

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We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s Vijapur & Company.,

Chartered Accountants

Firm Registration No.: 015165S

ICA SACHIN VIJAPURI

Partner

Memb whip No.: 234775

UDIN: 24234775BKCMKR9440

Date: 09-08-2024

Place: Bagalkot

BACALKOT SETTOLES

Coordinator

Shri S.R.Kanthi Arts,Commerce And Science College,MUDHC'. S.R.Hanthi Arts, Commerce and Science College, MUBHOL.

Page 4 of 4

B.V.V.SANGHA'S

S.R.KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (MA ENGLISH SECTION), MUDHOL FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	AR FROM 01-04-2023 TO 31-03-2024 PAYMENTS	AMOUNT III	E oyo
To OPENING BALANCES: Cash on Hand Cash at Bank: Indian Overseas Bank A/c No.3450	2.04.352.09		By SALARY & ALLOWANCES: Salary to Staff Provident Fund Employer Contribution	10,22,315.00 64,800.00	HOY MUCH
Indian Overseas Bank A/c No.11205 To FEES INCOME:	61,059.80	2,85,411.89	Provident Fund Adm Charges ESI Management Contribution By ESTABLISHMENT & INCIDENTAL CHARGES:	5,400.00	10,92,515.55
Tution Fees RCU College Other Fees College Other Fees	1,46,292.00 35,826.00 3,16,408.00		Bank Commission Audit Fees By EXPENSES OUT OF FEES	9,435.00	9,435.00
Fine Certificate Fees T C Fees	7,000.00 50.00		Seminar Expenses Library Fees / Fine	3,306.00 3,126.00	
To UNIVERSITY / GOVT FEES : University Registration Fees	1,55,150.00	5,06,076.00	TA/DA Expenses Identity Card Expenses By AFFILIATION FEES	529 00 2,400.00	9,355.00 99,946.00
Continue/Form Fees RCU exam Fees Admission Fees Others Fees	1,000.00 19,090.00 28,182.00	2,03,422.00	By UNIVERSITY / GOVT FEES: University Registration Fees Continue/Form Fees RCU exam Fees	1,96,830.00 22,500.00 19,090.00	
To REVENUE/MISC. INCOME: Bank SB Interest		8,408.00	Admission Fees Others Fees		2,38,420.00
To SCHOLARSHIP TO OTHER RECEIPTS: Professional Tax PF Employee Contribution	2,600.00 64,800.00		By OTHER PAYMENTS: Professional Tax PF Employee Contribution ESI Employee Contribution	2,600.00 64,800.00	
ESI Employee Contribution Shri Bilur Gurubasava Utshav Samili	1,690.00	69,090.00	Shri Bilur Gurubasava Utshav Samiti By SCHOLARSHIP;	1,690.00	69,090.00
ADVANCE FROM MANAGEMENT i.e.B.V.V.Sangha Less:Paid during the year	8,07,000.00	8,07,000.00	GovLScholarship By PURCHASE By CLOSING BALANCES: Cash on Hand		
			Cash at Bank: Indian Overseas Bank Alc.No.3450 Indian Overseas Bank Alc.No.11205	2,77,891.09 62,755.80	3,40,646.8
GRAND TOTAL	Rs.	18.59,407.89	GRAND TOTAL	Rs.	18,59,407.89

DECLARATION BY THE MANAGEMENT:

We hereby certify that the income excenditure shown above have been actually received/incurred and supported by proper vouchers.

PLACE: BAGALKOT DATE: 09-08-2024

Coordinator IQAC

Shri S.R.Kanthi Arts,Commerce And Science College,MUDIO EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

S.R. Karkij Arts, Commerce and Science College, MUDHOL.

EXPENDITURE	AMOUNT	AMOUNT	THE YEAR FROM 01-04-2023 TO 31-03-2024	AMOUNT	EAMOUNT
To Expendeture in respect of Properties			By Salary Grants	· · · · · · · · · · · · · · · · · · ·	15 45
To Salary & Allowances to Staff		10,92,515.00	7	5,06,078.00	1/3/
To Establishment Expenses	9,435.00		By Revenue Income/Misc. Income	8,408.00	1000
To Expenses out of Fees	9,355.00		By University Fees	2.03,422.00	
To Affiliation Fees	99,946.00	reconstruction de	By Deficit carried over to Balance Sheet		7,36,593.0
To University Fees	2,38,420.00	3.57,156.00			
To Depreciation on Assets		4,828.00			-
GRAND TOTAL	Rs.	14,54,499.00	GRAND TOTAL	Rs.	14,54,499.0
	BAL	ANCE SHEET A	S ON 31-03-2024	75 10 10	
FUNDS&LIABILITIES		AMOUNT	PROPERTIESZASS	ETS	AMOUNT
OWNED FUNDS	The state of the s		IMMOVABLE PROPERTIES		
			INVESTMENTS		2007
ADVANCE FROM MANAGEMENT:			MOVABLE ASSETS:	10000000	
e. B.V.V.Sangha ALBS (*)	54,84,007.00		Library Books ALBS (*)	12,070.00	2012/03/2019
Addn.During the year	8,07,000.00		Less:Depn.@40%	4,828.00	7,242.00
			CURRENT ASSETS:		
DEPOSITS			Cash & Bank Balances:		
		Control of the Contro	Cash on hand	3.40.646.89	3.40,646,89
CURRENT LIABILITIES & PAYABLES			Cash at Bank	3,40,046.89	3,40,040.09
			INCOME & EXPENDITURE A/C.:	52.06.525.11	
		The state of the s	Deficit ALBS Add:Deficit for the year	7.36.593.00	59,43,118.11

GRAND TOTAL DECLARATION BY THE MANAGEMENT:

Accounts are maintained generally on cash basis.

Depreciation is provided on Fixed Assets to date as per the provisions of the Income Tax Act, 1961 and for additions made during the year at 50% of Schedule rates.

The above Balance Sheet to the best of my knowledge and belief

contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College .

PLACE: BAGALKOT DATE: 09-08-2024

Coordinator, PAGE Sprience College, MUDHC

Rs. 62,91,007.00

incipal, S.R. Kanthi Arts, Commerce and Science College, MUDHOL.

GRAND TOTAL

(*) ALBS denotes : As per the Last year Balance Sheet.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

Rs. 62,91,007.00

OUR & CO.

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M/S VIJAPUR & COMPANY Chartered Account

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INDEPENDENT AUDITOR'S REPORT

To

BVV SANGHA'S S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (M, COM SECTION), MUDHOL

Opinion

We have audited the Branch Financial Statements of S.R. KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (M, COM SECTION) MUDHOL being a branch of SHRI BASAVESHWAR VEERASHAIVA VIDYAVARDHAK SANGHA, which comprise the Branch Balance Sheet as at March 31, 2024, the Branch Statement of Income & Expenditure, the Branch Statement of Receipts and Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31, 2024, its excess of Expenditure over Income for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the 'Code of Ethics' together with the ethical requirements that are relevant to our audit of the Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our audit opinion on the financial statements.

Page 1 of 4

1st Floor Shree Rendsh Agencies Basava Bank Road, Bagalkot – 587101 Principal,
Ph: 7829169364, 9000962766, E-mail id: vijapur.sachin@gmail.R9@nthi Arts, Commerce and
And Science College, MUDHOL
Science College, MUDHOL



M/S VIJAPUR & COMPAND

ANY Commerce, and Scrience ANY Commerce, and Control of the ANY CONTROL OF THE ANY OF TH

Emphasis of matter / Other matter

There are No Such matter's which is of utmost importance that auditor has to bring to the attention of the users of the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the institution is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and design, implementation and maintenance of internal control, relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the institution or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the institution's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and thaintain professional skepticism throughout the audit. We also:

Page 2 of 4



M/S VIJAPUR & COMPAN

Chartered Accountants

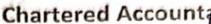
- Identify and assess the risks of material misstatement of the financial statement's A43 whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of
 expressing an opinion on the effectiveness of the institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may east significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management of the institution, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





M/S VIJAPUR & COMPANY ommerce and Chartered Account#1





We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s Vijapur & Company.,

Chartered Accountants

Firm Registration No.: 0151658

ICASACHIN VIJAPURI

Partner

Membership No.: 234775

UDIN: 24234775BKCMKS7877

Date: 09-08-2024

Place: Bagalkot

Coordinator IQAC

Shri S.R.Kanthi Arts,Commerce And Science College, MUDHC

SAME DESIGNATION

S.R.Kanthi Arts, Commerce and Science College, MUDHOL.

Candidate Name : Macjula P. Rajugar (520 t-1050)

Page 4 of 4

B.V.V.SANGHA'S

ILLOUIT 10	AMOUNT	AMOUNT	EAR FROM 01-04-2023 TO 31-03-2024 PAYMENTS		章
OPENING BALANCES:			By SALARY & ALLOWANCES:	AMOUNT	THUMMA
Cash on Hand		148 70	Salary to Staff		1137
Cash at Bank :	77 10 19	77	Provident Fund Employer Contribution	5,86,884.00	1100
Indian Overseas Bank A/c No.3500	2,66,610.42	- 167	Provident Fund Employer Contribution	43,187.00	
Indian Overseas Bank A/c.No.11206	14,175.80	2,80,786.22	Provident Fund Adm.Charges	3,599.00	
FEES INCOME:	14,173.00	The same of the sa	ESI Management Controution		6,33,450.
Tution Fees	3,13,940.00	-	By ESTABLISHMENT &INCIDENTAL CHARGE	S:	
College Other Fees		100	Printing & Stationary.Expenses	570.00	
College Onici i ees	3,27,150.00		Aud Fees	9,435.00	
RCU Exam College Fees	10,790.00		Bank Commission	237.78	
Library Fine	400	6,51,880.00	Travelling Expenses	1,195.00	
UNIVERSITY / GOVT FEES:			Computer Maintains & Repairs	1,400.00	40.000
Admission Fees	6,500.00	1000	By AFFILIATION FEES	1,400.00	12,837
Registration Fees	1,42,690.00		By EXPENSES OUT OF FEES:	C 3. I	1,17,174
Univ.Other Fees	41,330.00	S.E. 03			
RCU Lab & Development Fees	13,650.00	2,04,170.00	Identity Card Expenses	3,300.00	
di ta la	10,000.00	2,04,170.00	Seminar Expenses	1,000.00	
REVENUE/MISC. INCOME:		0	Library Fine	8,114.00	12,414.0
Bank SB Interest	7		By UNIVERSITY I GOVT FEES:		
SCHOLARSHIP		10,318.00	Admission Fees	Hot Set Set	
	The second of the		Registration Fees	1,71,160.00	
	An 30 P	, 42 m	Univ.Exam Fees	10,790.00	
Professional Tax	2,000.00	#	Continue/Application Fees	18,000.00	1,99,950,0
Shri Bilur Gurubasava Utshav Samiti	974.00	C Property	By OTHER PAYMENTS:	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	,100,000,000
PF Employee Contribution	43,187.00	1	Professional Tax	2,000.00	
BCA Section	Ar) 14 -		Shri Bilur Gurubasava Utshav Samiti	974.00	
ESI Employee Contribution		46,161.00	PF Employee Contribution	43,187.00	
ADVANCE FROM MANAGEMENT		** *** *******************************	BCA Section	40,107,00	
Le.B.V.V.Sangha	4,70,000.00	24	ESI Employee Contribution		
Less:Repaid during the year		4,70,000.00	PF Areairs 22-23 Paid to Guru Thanvshi	200.00	10.004
Control County (10) Co			By SCHOLARSHIP	200.00	46,361.0
### DESCRIPTION OF THE PROPERTY OF THE PROPERT					
E	F 12 22		By PURCHASES OF	16	
		3-601-4	By CLOSING BALANCE:	T	
	12.7	the en	Cash on Hand	0 - 0 -	
10	t		Cash at Banks :	THE THE PERSON	
	1 2 -	7	Indian Overseas Bank A/c.No.3500	6,26,558.64	
	GPN 1701	N S	Indian Overseas Bank A/c.No.11206	14,569.80	6,41,128

GRAND TOTAL

DECLARATION BY THE MANAGEMENT:
We hereby certify that the income/expenditure shown about the been actually received/incurred and supported by proper volumes.

Courdinator

IQAC

16,63,315.22

GRAND TOTAL

SEPARATE REPORT OF EVEN DATE

Shri S.R.Kanthi Arts,Commerce And Science College, MUDHO

S.R.Kanthrarts, Commerce and Science College, MUDHOL.

PLACE: BAGALKOT DATE | 09-08-2024

B.V.V.SANGHA'S S.R.KANTHI ARTS, COMMERCE AND SCIENCE COLLEGE (M.COM SECTION), MUDHOL

EXPENDITURE		AMOUNT	INCOME		AMONNE.
Expendeture in respect of Properties Salary & Allowances to Staff Establishment Expenses Expenses out of Fees University/Govt Fees	12,837.78 12,414.00 1,99,950.00	6,33,450.00	By Salary Grants By Fees Income By Revenue Income/Misc. Income By University/Govt. Fees By Deficit Carried over to Balance Sheet	6,51,880.00 10,318.00 2,04,170.00	8,66,368.00 1,16,128.96
Affiliation Fees Depreciation on Fixed Assets: Library Books	5.938.40	3,42,375.78		生 籍	
Computer & Printer	732.80	6,671.20		- 9 - 4 -	40
GRAND TOTAL	Rs.	9,82,496.98	GRAND TOTAL	Rs.	9,82,496.98
FUNDS&LIABILITIES	BA	AMOUNT	AS ON 31-03-2024 PROPERTIES & ASSE	TS I	AMOUNT
OVNED FUNDS: ADVANCE FROM MANAGEMENT: i.e. B.V.V.Sangha ALBS (*) 3	0,98,404.00 4,70,000.00	35,68,404.00	IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS : Library Books ALBS (*) 14,846.00 Less:Depn.@40% 5,938.40 Computer & Printer 1,832.00	8,907.60	
CURRENT LIABILITIES & PAYABLES :			Less:Depn.@40% 732.80 CURRENT ASSETS: Cash & Bank Balances: Cash on hand	1,099.20	10,006,80
			Cash at Bank INCOME & EXPENDITURE A/C. Deficit ALBS Add:Deficit for the year	28,01,139.78 1,16,128.98	6,41,128.44 29,17,268.76
GRAND TOTAL	Rs.	35,68,404,00	GRAND TOTAL	Rs.	35,68,404.00

DECLARATION BY THE MANAGEMENT:

1 Accounts are maintained generally on cash basis.

2 Depreciation is provided on Fixed Assets to date as per the provisions of the Income Tax Act, 1961 and for additions made during the year at 50% of Schedule rates.

3 The above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College.

PLACE: BAGALKOT -DATE : 09-08-2024

Coordinator IQAC

Shri S.R.Kanthi Arts, Commerce / 'Science College, MUDHO'.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

UR & CO

DATE KOT 54 7101.

FO ALCO

incipal,

S.R.Kantbi Arts, Commerce and Science College, Milbuot.