

B.V.V Sangha's



BASAVESHWAR COMMERCE COLLEGE BAGALKOT, KARNATAKA

Accredited at 'B+++' Grade by NAAC IQAC

Criteria IV
INFRASTRUCTURE AND LEARNING RESOURCES

Audit Reports



Audit Reports

Institution has mechanism for both Internal and External audit, which is conducted periodically.

Internal audit: The Charted Accountant appointed by the Institution generally conducts the internal audit. Monthly reports (Income & Expenditures) are presented at the College Governing Council meeting.

External audit: The Charted Accountant appointed by the Management generally conducts the external audit.

No major objections have been raised by the auditors in the last five financial years. Audit reports are enclosed

Audit Reports B.Com 2017-18 to 2021-22

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. Phone:08354 – 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT – 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT as at 31st March 2018 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2017 to 31-03-2018, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks Vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2018.
 - In the case of Income and Expenditure Account of the Deficit for the year ended 31-03-2018.

FRN

017500S

PLACE:BAGALKOT. DATE: 22-10-2018 For Kumar S. Jigajinni and Co. Chartered Accountants

(K. S. JIGAJINNI)

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

Phone:08354 – 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT – 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

Annexure to Audit Report for the year Ended 31-03-2018

- Movable Assets like Computers, Equipments, Furniture and Fixtures, Sports Materials
 and Library Books, etc.,: Stock Register/Library Register is to be maintained properly
 and Physical Verification of such permanent articles/books have not been made. It is
 suggested to carry out verification of such articles/books at least once in a year and
 short in number of such articles/books shall be written off after due enquiry and
 sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Payable as per Ledger should tally with individual list of Scholarship payable.

FRN

0175005

BAGALKOT

Place: Bagalkot Date: 22-10-2018 For Kumar S. Jigajinni and Co.

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| Bu CALADY & ALL CHARLES | PAYMENTS | SANGHA'S ERCE COLLEGE, BAGALKOT EYEAR FROM 01-04-2017 TO 31-03-2018 |

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| 53,046.00 | Traveling Expenses | | 1,49,655.00 | ħ. | Indian Overseas Bank A/c No 216 |
| 7,220.00 | Light & Water Expenses | | 1,07,471,42 | 0 | Indian Overseas Bank A/c No 219 |
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| ### ### ############################## | 30,65,964.00 | Smt. Sundrawa, S. Pular Priza Money Salestone | 37 76 | 48,100,00 | TO UGC GRANTS |
| 4.000.00 AMOUNT PAYMENTS 20.400.00 Callege Development Fees 21.85,190.00 College Development Fees 24.050.00 College Development Fees 24.050.00 College Development Fees 24.050.00 College Development Fees 25.900.00 College Development Fees 27.850.00 College S.W.F. 24.050.00 SCHOOL ACCUMANCE 23.900.00 23.900.00 23.900.00 24.050.00 By SCHOOL ACCUMANCE | | | | 48 050 00 | Development Fees |
| lag Fees 4,000.00 AMOUNT PAYMENTS es 20,400.00 Karnataka State T.B.F. Fund 21,86,190.00 Teachers Day Flag Fees T.B.F. 14,423.00 Development Fees S.W.F. 24,050.00 College Development Council Fees S.W.F. 24,050.00 Karnataka State T.B.F. | - | | | 48,100.00 | Shinday Sees |
| lag Fees 4,000,00 AMOUNT PAYMENTS es 20,400,00 Karnataka State T.B.F. Fund 21,86,190,00 Teachers Day Flag Fless T.B.F. 14,423,00 Development Fees S.W.F. 24,060,00 College Development Council Fees | | | | 24,050.00 | Years Fees |
| 4.000.00 AMOUNT PAYMENTS 20.400.00 Kamataka State T.B.F. 21,88,190.00 Teachers Day Fag Fees 14,423.00 Development Fees | 47,850.00 | College Development Council Fees | | 24,050,00 | Ramataka State S.W.F. |
| 4,000.00 AMOUNT PAYMENTS 20,400.00 Kamataka State T.B.F. 21,88 190.00 Teachers Day Flag Fees | 20,400.00 | Development Fees | | 14,423.00 | Karnataka State T.B.F. |
| ees 4,000.00 AMOUNT Karnataka State 1 | 23,900,00 | Teachers Day Flag Fees | | 21.88.190.00 | Student Benefit Fund |
| AMOUNT | | Kamataka State T.B.F | - CONT | 20,400,00 | Examination Fees |
| | No. of the last of | A Company | AMOUNT | 4 000 | Teachers Day Flor Form |



| É | POSE TOTAL | 2 21 35 712 82 | 0 | TO LOSS OF LIBRARY BOOKS RECOVERY | Ħ |
|--------------|---|---|-------------------------|--|----|
| | | 22,88,204.00 | 31,55,500.00 | Less:Paid during the year | |
| | | 000000000000000000000000000000000000000 | | To ADVANCE FROM MANAGEMENT | 7 |
| 11,11,586,00 | Indian Overseas Bank A/c.No.216 | 20,75,391.00 | 1,360.00 | F.B.F. | |
| 1,88,535,00 | Indian Overseas Bank A/c.No.219 | | 31,637.00 | E.S.I.Premium | |
| 3,27,231 | Indian Overseas Bank Alc.No.218 | | 23,591.00 | Shri Bilur Gurubasav Utsava Fund | _ |
| 23,670,78 | Kotak Mahindra Bank A/c. 004008 | | 2,16,228.00 | Provident Fund - Employee | _ |
| 35,623.00 | SBI A/c.No.094428 | | 34,800.00 | Professional Tax | _ |
| 1,024.00 | SBI/SBM A/c.No.64000536828 | | 12,14,000.00 | Income Tax | - |
| 44,95,869,50 | Bas, Co-op. Bank, A/c, No. 128 (Govt Joint A/c) | | 5,470.00 | Group Insurance | - |
| 4,228.00 | Bas.Co-op.Bank A/c.No.127 | | 5,48,305.00 | Lic | _ |
| (17,900.88 | Bas.Co-op.Bank A/c.No.126 | | | To SALARY DEDUCTIONS: | 14 |
| | Cash at Banks: | 17,56,786,00 | ,73,185.00 10,80,351.00 | Add: Interest Acc. 1,73 | - |
| | by AMOUNT CARRIED OVER TO NEXT YEAR: Cash on Hand | Ву | 9,07,166,00 | Govt Fees 9,07 | |
| | PAYMENTS | AMOUNT | | RECEIPTS | 1 |
| | ٩ | ė | • | The state of the s | i |

PLACE: BAGALKOT DATE: 22-10-2018

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

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

Basavoshwa, Commerce College Principal BAGALKOT.



BASAVESHWAR COMMERCE COLLEGE , BAGALKO

| Expenditure in respect of Proporties Salary & Allowances to Staff Salary Salary Grants | | | EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT. | | nd hallof | Accounts are maintained generally on cash basis. Depreciation is not provided on Fixed Assets to date. Figures have been regrouped wherever necessary. The chara Belonce Shoot to the best of my knowledge and belief. |
|--|---------------------|--------------|---|---------------------------------|--|--|
| Exymetidative in respect of Properties Salary Counts Sal | | | ALBS Denotes: As per Last year Balance Sheet. | 0/ | | DECLARATION BY THE MANAGEMENT: |
| Expenditure in respect of Properties 2,64,175.00 53lalry & Allowances to Staff Expenditure in respect of Properties 2,64,175.00 Establishment and fincidental Expenses 2,64,175.00 Establishment and fincidental Expens | 8,31,52,745,12 | | GRAND TOTAL | 8.31.52.745.12 | Rs. | GRAND TOTAL |
| EX PEND IT URE Expendible in respect of Proposities | 2,46,53,182.85 | | INCOME & EXPENDITURE A/C. Deficit ALBS Add:Deficit for the year | | | |
| AMOUNT IN COME EX PEN DITURE EX PEN DI | 61,69,866.82 | 61,69,866.82 | Cash on hand Cash at Banks | | No. 00 (10 (10 (10 (10 (10 (10 (10 (10 (10 | |
| AMOUNT IN COME | | | CASH AND BANK BALANCES: | 17,20,961.01 | 5,90,934.01 | As per Schedule-II |
| Expenditure in respect of Properlies Salary & Allowances to Staff Expenses Credited to Joint Account Salary & Allowances to Staff Expenses out of Fees Credited to Joint Account Salary & Allowances to Staff Salary & Salary & Grants Salary & G | ű. | 1,24,321,00 | NAAC Expenses Receivable Less Received during the year | | | LIABILITIES: |
| Expenditure in respect of Properties Salary & Allowances to Staff Sum | | | CURRENT ASSETS/ADVANCES: | 2,26,880.00 | 92,550.00 | Library Deposit ALBS |
| Expenditure in respect of Properties Salary & Allowances to Staff | 1,71,27,613.40 | | | | | DEPOSITS: |
| Expenditure in respect of Properties Salary & Allowances to Staff Salary & Salary & Allowances to Staff Salary & Allowances to Salary & Allowances to Salary & Allowances to Salary & Allowances to Salary & Allo | 19,679.3 | | As per Schedule-IV | 2,79,11,178.50 | | GOVT.GRANTS: As per Schedule-I |
| Expenditure in respect of Properties Salary & Allowances to Staff Expenditure in respect of Properties Salary & Allowances to Staff 2,64,175.00 Expenses out of Fees 6,79,802.00 Expenses out of Fees Govt. Fees (Tution Fees) Credited to Joint Account 9,07,166.00 FUNDS & LIABILITIES AMOUNT IMMOVABLE PROPERTIES & ASSETS AMOUNT IMMOVABLE PROPERTIES & ASSETS | 3,51,82,402.7 | | As per Schedule-III | 5,32,93,725.61 | 22,88,204.00 | Addn. During the year |
| Expenditure in respect of Properties Salary & Allowances to Staff Salary & Allowances to Staff Salary & Allowances to Staff Expenses Expenses out of Fees Govt. Fees (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tution Fees) Credited to Joint Account Solary & Allowances (Tecs / Receipts (Net) By Revenue Incomm/Misc, Income By Revenue Incomm/Misc, Income 1,73,33,998,00 By Deficit carried over to Balance Sheet 1,73,33,998,00 BALANCE SHEET AS ON 31-03-2018 PROPERTIES & ASSETS | A SPECIAL PROPERTY. | | PERT | | | OWNED FUNDS: |
| Expenditure in respect of Properties Salary & Allowances to Staff Salary & Allowances to Staff Expenses out of Fees Govt. Fees (Tution Fees) Credited to Joint Account By Salary Grants 1,54,82,855.00 By Fees income 6,79,802.00 6,79,802.00 By Revenue Income/Misc, Income 1,73,33,998.00 1,73,33,998.00 BALANCE SHEET AS ON 31,03,2018 | AMOUNT | | | AMOUNT | | FUNDS&LIABILITIES |
| Expenditure in respect of Properties Salary & Allowances to Staff Salary & Allowances to Staff Expenditure in respect of Properties Salary & Allowances to Staff Salary & Allowances to Staff Salary & Allowances to Staff 1,54,82,855.00 By Fees Income By University / Govt Foos / Receipts (Net) 41,589.00 Expenses out of Fees Govt. Fees (Tution Fees) Credited to Joint Account 9,07,166.00 18,51,143.00 By Delicit carried over to Balance Sheet | 1,73,33,998.00 | | AS ON 31-03-2018 | 1,73,33,998,00 BALANCE SHEET | | |
| Expenditure in respect of Properties Salary & Allowances to Staff Expenditure and Incidental Expenses Expenses out of Fees Expenses out of Fees AMOUNT By Salary Grants 1,54,82,855.00 By Fees Income 1,54,82,855.00 By University / Govt Fees / Receipts (Net) A1,580.00 A1,580.00 | 32,95,421.00 | 1,00,001,00 | | 18,51,143.00 By | 9.07.166.00 | To Govt. Fees (Tution Fees) Credited to Joint Account |
| EXPENDITURE AMOUNT INCOME Expenditure in respect of Properties By Salary Grants Salary & Allowances to Staff 1.54 82 855 00 Ry Feat Income 1.54 82 855 00 Ry Feat Income | 24 25 070 00 | 41,588.00 | University Govt Foas / Receipts (Net) | | 2,64,175.00 6,79.802.00 | To Expenses out of Fees |
| EXPENDITURE AMOUNT INCOME | 1,06,02,607.0 | | | | | |
| | AMOU | | INCOME | AMOUNT | | EXPENDITURE |

For Kumar S. Jigajinni and Co. Chartered Accountants (K. S. JIGAJINNI) Proprietor

PLACE: BAGALKOT DATE: 22-10-2018

4 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.

Basavoshwar Commerce College
Bagalkor Principal

B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLEGE , BAGALKOT GOVERNMENT GRANTS AS ON 31-03-2018 SCHEDULE-I

| 1 | SCHEDULE-I | | |
|---------|--|--------------|--|
| SI.No. | Particulars | | Amount |
| 1 | UGC Building Grant ALBS | 80,000.00 | |
| 2 3 | UGC Class Room Building Grant ALBS | 2,77,440.00 | |
| 3 | UGC Staff Quarters Building ALBS | 2,45,000.00 | |
| 4 | UGC Women's Hostel Grant ALBS | 12,50,000.00 | |
| 5 | GOIS Equipment Grant ALBS | 2,70,000.00 | |
| 6 | UGC Basic Book Grant ALBS | 4,34,195.50 | |
| 7 | UGC Basic Books and Euipments Grant ALBS | 60,000.00 | |
| 8 | UGC Central Government Grant Sports Equipment ALBS | 30,000.00 | |
| 9 | UGC Grant For Internet Center ALBS | 1,45,000.00 | |
| 10 | UGC Computer.Science Non-Recurring Grant ALBS | 4,90,100.00 | |
| 11 | UGC Computer VOC Grant ALBS | 16,25,000.00 | E4 20 49E E |
| 12 | UGC Computer Science 15% Allocation Grant ALBS | 2,13,750.00 | 51,20,485.5 |
| 13 | UGC 8th Plan Books and Equipment Development Grant ALBS | 0.00.000.00 | 1,05,000.0 |
| 14 | UGC 9th Plan Development Grant ALBS | 3,00,000.00 | 4 05 000 0 |
| 15 | UGC 9th Plan Development Library Building Grant ALBS | 1,05,000.00 | 4,05,000.0 |
| 16 | UGC 10th Plan ALBS | 12,50,000.00 | |
| 17 | UGC 10th Plan Womens Hostel Grant ALBS | 35,00,000.00 | |
| | UGC 10th Plan Exam, Hall Building Grant ALBS | 3,29,600.00 | |
| | UGC 10th Plan Libray Books and Equipments Grant ALBS | 2,09,000.00 | |
| | UGC 10th Plan Equipments Grant ALBS | 2,00,000.00 | |
| | UGC 10th Plan Grant Books/Journal /Eqipment ALBS | 69,000.00 | |
| 27/27/- | UGC 10th Plan Edu Backward Area ALBS | 3,29,600.00 | 200700000000000 |
| | UGC 10th Plan For Remidies PTC ALBS | 68,800.00 | 59,56,000.0 |
| 24 | UGC 11th Plan Educationaly Backward Area Development Grant AL | BS | 3,00,000.0 |
| | UGC 11th Plan Books & Equipments Development Grant ALBS | | 8,00,000.0 |
| | UGC 11th Plan Grant for Net Work Resource Centre ALBS | | 1,24,000.0 |
| 27 | JGC XI Plan - Computer Lab Building Grant ALBS | | 7,00,000.0 |
| 28 | JGC XI Plan-Additional Grant for Equipments Grant-1st Phase ALBS | | 48,90,842.0 |
| 29 (| JGC XI Plan - Gymnastic Hall Building Grant ALBS | | 9,00,000.0 |
| 30 1 | JGC XI Plan - Seminar Hall Building Grant ALBS | | 5,00,000.0 |
| | JGC XI Plan Minor Research Grant-Books ALBS | | 25,000.0 |
| | IGC XII Plan - General Devlopment Grant ALBS | | 6,94,531.0 |
| | IGC XI Plan IQAC - Equipment Grant ALBS | | 1,30,000.0 |
| | IGC XII Plan Womens Hostel Grant | | 20,00,000.0 |
| | GC XII Plan - Indoor Sports Training Facility Grant | | 35,00,000.0 |
| | GC XII Plan - New Class Rooms Building Grant | 8,75,500.00 | 15.745.54 5.005.00 |
| | ddn; During the year | 8,75,500.00 | 17,51,000.0 |
| | GC XII Plan Minor Research Grant-Books | 0,10,000.00 | 9,320.0 |
| | | Ì | 2,79,11,178.5 |
| | nutilised/Partly Utilised Grants: | | 00.000 |
| | GC XII Plan Minor Research Grant ALBS | 40.00.054.65 | 26,982.0 |
| 10000 | ovt. Joint Account | 10,80,351.00 | Target generation and |
| E | ccess Salary Recovered-Aided Staff ALBS (Cr.to Joint A/c.) ALBS | 22,694.00 | 11,03,045.0 |
| | | Total Rs. | 2,90,41,205. |
| 100000 | JMMARY: | | and the common of the common o |
| | n Recurring Grants Utilised | | 2,79,11,178. |
| Gr | ants to be Utilised and treated as Current Liabilities | | 11,30,027.0 |
| To | tal Rs. | | 2,90,41,205.5 |

Contd...2



CURRENT LIABILITIES AS ON 31-03-2018 SCHEDULE-II

| SI.No. | Particulars | | Amount |
|--------------|--|-------------|-------------|
| 1 | Scholarship ALBS | | 1,50,205.0 |
| 2 | Fees Concession Scholarship | 9,54,669.00 | |
| | Less:Paid during the year | 5,48,835.00 | 4,05,834.00 |
| 3 | Shri Bilur Gurubasav Swamiji Scholarship ALBS | 2,600.00 | |
| | Addn.During the year | 19,200.00 | 21,800.00 |
| 4 | Lingaikya Dharwad Mruthunjaya Prize money Scholarship ALBS | | 200.00 |
| 5 | Late Shri S.S. Bagewadi Prize money Scholarship ALBS | | 250.00 |
| 5 6 7 | Muragod Mahantashivyogi Prize money Scholarship ALBS | | 105.00 |
| 7 | Late Shri Nandalal Bhutda Prize Money Scholarship ALBS | | 1,375.00 |
| 8 9 10 | Late Smt. Gangadevi N Bhutda Prize Money Scholarship | | 1,375.00 |
| 9 | Late, Smt. Gangadevi Bhutda Prize Money Scholarship ALBS | | 1,375.00 |
| | Smt. Veeramma Bembalagi Prize money Scholarship ALBS | | 105.00 |
| 11 | Late Smt.Neelamma.S.Koti Prize Money Scholarship ALBS | 0.000.00000 | 1,100.00 |
| 12 | Late.Shri.Veeranagouda Garawad Pize Money Scholarship | 550.00 | |
| | Less:Paid during the year | 550.00 | 828 |
| 13 | Mahakut Shri Mallikarjun Devar Prize Money Scholarship | | 825.00 |
| 14 | B.Com.2012-13 Batch Prize Money Scholarhsip - | | 1,210.00 |
| 15 | B.Com.2002 Batch Prize Money Scholarhsip | | 2,310.00 |
| 16 | Late Shri B.H.Vaidya Prize Money Scholarhip Fund | 10000000000 | 1,375.00 |
| 17 | Staff Group Insurance ALBS | 1,480.00 | |
| | Addn.During the year (Net) | 10.00 | 1,490.00 |
| 1 | | Total Rs. | 5,90,934.01 |

IMMOVABLE PROPERTIES AS ON 31-03-2018 SCHEDULE-III

| SI.No. | Particulars | Amount |
|--------|---|------------------|
| 1 | Building ALBS | 12,00,768.02 |
| 2 | Library Building ALBS | 1,36,524.72 |
| 3 | UGC Class Room Building ALBS | 10,63,733.00 |
| 4 | UGC Staff Quarters Building ALBS | 3,53,874.00 |
| 5 | UGC 10th Plan Building ALBS | 8,54,800.00 |
| 6 | UGC Women's Hostel Building ALBS | - 1,03,44,281.00 |
| | UGC XI Plan - Gymnastic Hall Building ALBS | 9,75,575.00 |
| 8 | UGC XI Plan - Seminar Hall Building ALBS | 5,95,048.00 |
| 9 | UGC XI Plan - Computer Lab Building ALBS | 7,72,964.00 |
| 10 | UGC XII Plan - Indoor Sports Training Facility Building | 1,00,28,000.00 |
| 11 | UGC XII Plan - New Class Rooms Building | 27,05,036.00 |
| 12 | UGC XII Plan - Women's Hostel Building | 61,51,799.00 |
| | Total Rs. | 3,51,82,402,74 |

INVESTMENTS AS ON 31-03-2018 SCHEDULE-IV

| SI.No. | Particulars | Amount |
|--------|---|-----------------------------|
| | Postal A/c.ALBS FD Deposit in Bas.Co-op.Bank ALBS Electricity Security Deposit ALBS | 11,019. 3,000. 5,660. |
| | 6 | otal Rs. 19,679. |

Contd...3



- 3 -MOVABLE PROPERTIES AS ON 31-03-2018 SCHEDULE-V

| No. | Particulars | | Amount |
|--------|---|---|--------------------------------------|
| 1 | Computer ALBS | | 5,32,422.0 |
| 2 | Dead Stock ALBS | | 95,181.8 |
| 3 | Furnitures / Fixtures and Equipments ALBS | 30,21,060.00 | - 50 |
| | Addn.During the year | 12,800.00 | 30,33,860.00 |
| 4 | UGC IX Plan Equipments ALBS | | 88,000.00 |
| 5 | UGC Internet ALBS | 1 | 1,55,450.00 |
| 6 | Sports Materials & Equipments ALBS | | 3,14,825.00 |
| 7 | 10th Plan UGC Grant. for Minor Research ALBS | | 32,494.00 |
| 8 | Furnitures & Equipments ALBS UGC | | 9,64,548.00 |
| 9 | UGC Development Furniture & Equipments ALBS | | 1,16,700.00 |
| 10 | UGC10th Plan Education Backward - Equipments ALBS | | 1,04,000.00 |
| 11 | UGC10th Plan Equipments ALBS | | 6,40,050.00 |
| 12 | Library Equipments ALBS | | 8,93,438.13 |
| 13 | Office Equipments ALBS | | 2,19,191.20 |
| 14 | UGC Furniture & Equipments ALBS | | 69,125.00 |
| 15 | Library Books ALBS 10,37,617.50 | | |
| 77,220 | Addn. During the year 78,209.00 | 11,15,826.50 | |
| 16 | Library Books (Under UGC Development Grant) ALBS | 1,36,323.05 | |
| 17 | Library Books (Under UGC Deg.Voc.) ALBS | 14,300.65 | |
| 18 | UGC Books & Equipment ALBS | 2,02,727.06 | |
| 19 | UGC Books 9th Plan ALBS | 2,16,742.94 | |
| 20 | UGC 10th Plan Backward Area Library Books ALBS | 10,11,605.00 | |
| 21 | UGC Minor Resource ALBS | 10,000.00 | 300003854644000 |
| 22 | UGC 10th Plan Development Library Books ALBS | 69,260.00 | 27,76,785.20 |
| 23 | UGC 11th Plan Development Grant: | 130000000000000000000000000000000000000 | |
| | Library Books ALBS | 3,00,473.00 | |
| | Equipments ALBS | 5,08,074.00 | 8,08,547.00 |
| 24 | UGC 11th Plan-Educational Backward Area Grant ALBS: | | |
| | Library Books | 61,660.00 | 42974079, 50, 52, 52, 52, 52, 52, 52 |
| | Equipments | 2,43,000.00 | 3,04,660.00 |
| 25 | UGC XI Plan-Additional Grant for Equpments ALBS | | 49,37,428.00 |
| 26 | UGC XI Plan - Network Resource Equipments ALBS | | 1,79,746.00 |
| 27 | UGC XI Plan - Minor Research Project - Library Books ALBS | | 25,000.00 |
| 28 | UGC 12th Plan General Development Grant ALBS: | | |
| | Library Books | 1,00,000.00 | |
| | Equipments ALBS | 3,40,736.00 | |
| | ICT Equipment ALBS | 1,20,516.00 | |
| | Improvement of Exisiting Facilities-Equpments ALBS | 1,10,775.00 | |
| | Career & Counseling Cell Equipments ALBS | 8,500.00 | |
| | Educational Innovation Library Books ALBS | 14,004.00 | 6,94,531.00 |
| 29 | UGC XII Plan IQAC Cell - Equipments ALBS | | 1,32,311.00 |
| 30 | UGC XII Plan Minor Research,- Library Books | | 9,320.00 |
| | | | 1,71,27,613.40 |

PLACE:BAGALKOT DATE: 22-10-2018

Principal

Basaveshwar Commerce College
BAGALKOT

For Kumar S. Jigajinni and Co.

FRN 017500S

Audit Report B.Com 2018-19

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT as at 31st March 2019 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2018 to 31-03-2019, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks Vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2019.
 - b) In the case of Income and Expenditure Account of the Deficit for the year ended 31-03-2019.

PLACE:BAGALKOT. DATE: 29-06-2019

For Kumar & Jigajinni and Co.
Chartered Accountants

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

Annexure to Audit Report for the year Ended 31-03-2019

- Movable Assets like Computers, Equipments, Furniture and Fixtures, Sports Materials
 and Library Books, etc.,: Stock Register/Library Register is to be maintained properly and
 Physical Verification of such permanent articles/books have not been made. It is
 suggested to carry out verification of such articles/books at least once in a year and short
 in number of such articles/books shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship and Payable as per Ledger should tally with individual list of Scholarship payable.

Place: Bagalkot Date : 29-06-2019 For Kumar S. Jigajinni and Co.

| 0 |)(| 01-2019 |
|-------------|------------|---------------------------------|
| | , BAGALKOT | 50 COMM 04.04.2018 TO 34.03.201 |
| NGHA'S | | AD COOM AL |
| B.V.V.SANGH | R COMMERCE | DV BUT OCA |
| 2 | SAVESHWAR | A STATEMENT CAS THE VEAL |
| 0 | IJ | ARIMINA |

| To AMDUNT BROUGHT FORWARD FROM LAST YEAR A/C.: Cash on Hand | YEAR A/C.: | | D. GALADO & ALL DIMANOES. | | | |
|--|--|--|--|---|---|--|
| | | | | | | |
| Cash on Hand | | | | G 182 G16 DO | | |
| | | | Arded Leaching Start Salary | 0.0000000000000000000000000000000000000 | 日本 大田田 丁二十二日 | |
| Coep of Banke | | | Aided Non Teaching Staff Salary | 1,325,016,00 | 00.508,100,1 | |
| Control of Marines | 方名、 京原 (A) を (T) - | | 1 | | 1 262 388 00 | |
| Bas.Co-op.Bank A/c.No.126 | (17,360,68) | | Uni-Auded readming start seasing | | 1 | |
| Bae Co.on Rank Air No 127 | 4 228 00 | | Un-Alded Non Teaching Staff Salary | | 2,412,874,00 | |
| Court On the Court After King 400 (Court Indian After) | A 405 950 50 | | n o Decoming | | 108,919.00 | |
| des. Co-op. Dank Ave. No. 120 (Cont. John Ave.) | 200000000000000000000000000000000000000 | | Total Company of the | | 295 480.00 | 13 588 492 00 |
| SBI/SBM A/C.No.64000536628 | 1,024,00 | | | | | |
| SBI A/c. No.094428 | 35,623.00 | | By ESTABLISHMENI & INCIDENTAL CHARGES. | | 100 100 100 | |
| Kotak Mahindra Bank A/c 004008 | 23,670.78 | | Advertisement Charges | | 19,942,00 | |
| Todion Occasions Road Ale Ma 219 | CP 126 465 | | Linbt & Water Fynanses | | 42,892,00 | |
| OF THE PROPERTY OF THE PARTY OF | 100 100 | | | | 16 160.00 | |
| Indian Overseas Bank A/C.No.219 | 185,535.00 | S0000000000000000000000000000000000000 | ravesing Expenses | | 000000 | |
| Indian Overseas Bank A/c, No.216 | 1,111,586.00 | 6,169,886,82 | Printing & Stationery | | 00.525.00 | |
| TA COUNT COAMT. | | - STORMESSERVESSORINGE | Mich Evnancee | | 141,057,00 | |
| | | 200 000 000 | | | 31 638 00 | |
| Salary Grant | | 1,123,123,00 | Appairs and maintainantai | | 7.050.00 | |
| To FEES INCOME: | | 5 | Postage | | 1,636.00 | |
| | 62.348.00 | | Bank Commission | | 1,180,36 | |
| The state of the s | 00 634 630 | | The Personality of House | | 4.920.00 | |
| TOTION Lees (COVERTITION) | 000000 | | AND LONGINGING VB | | 00 000 00 | |
| Tution Fees (Management) | 853,157,00 | | Legal Fees | | 200000 | |
| Gumidhana/Sports Foos | 83,440.00 | | Tally Software Experises | | 55,000.00 | |
| | 23 4 40 00 | | A. C. | | 20.049.00 | 457,411,36 |
| Clorary rees | 00'146'00 | | | 1 | | 00 000 08 |
| Admission Form Fees | 37,884.00 | | By AFFILIATION FEES | | | 00,000,00 |
| Baseline Room Face | 83 140 00 | | By EXPENSES OUT OF FEES/LAB EXPENSES: | | CONTRACTOR CONTRACTOR | |
| | 40 000 0 | | | | 70 448 00 | |
| I.C.Fees | 00.062,2 | | Chilling the Choice Experience | | 000000 | |
| College Exam, Fees | 91,150.00 | | Medical Exam, Expenses | | 20,940,00 | |
| Dyles Owner des Activities Door | 133 400 00 | | Identity Card Expenses | | 23,400.00 | |
| | | | | | 40.4 RDR DO | |
| Reimbursement of SC/ST Fees | | | College Exam. Expenses | | 200 | |
| Less:Refunded to Students | 150,119.00 40,119.00 | | Extra Curricular Activities Expenses | | 56,259.00 | |
| | | | Internet and Telenhone Charnes | | 80.927.00 | |
| Cycle Statio Fees | 0000000 | | The same of the sa | | 2 600 00 | |
| Play Ground Development Fees | 46,050.00 | | Lindry Minigeriath Software Caperibes | | *** 000 00 | |
| Magazine Fees | 180,400.00 | | Prospectus Expenses | | 44,800.00 | |
| Description Control | 180 400 00 | | Play Ground Development Fees Paid | | 44,900,00 | |
| on a land of the second of the | AN ARM ARM | | Depting Boom Evnences | | 23 390.00 | |
| identity Card Fees | 00.004,02 | | | | 460.00 | |
| Medical Exam. Fees | 27,058.00 | | Seminar Registration Fees | | 405/00 | |
| Change Can Date | 18 500 00 | | Kannada Sanoha Expenses | | 6,080.00 | |
| Ceneral rine rices | 00.000,000 | | AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PE | | 20,000,00 | |
| Common Breakage fees | 178,500,00 | | Website Renewal rees | | 20,000,00 | |
| College Blacement Cell & Career Guidance Fees | 89.250.00 | | Commerce Association Expenses | | 2,793.00 | |
| consider respectively and a consider and a considerant a consid | 00 000 00 | | Vasida Boetical Exponese | | 48 705 00 | |
| Certifiate Fees | 10,700.00 | | coordinate in the control | | 000000000000000000000000000000000000000 | W 000 000 |
| Commerce Association Fees | 90,200,00 | | CA CPT Expenses/Fees | # USASSASSASS | 9,700.00 | 200,930.00 |
| Value Cootbal Cook | 92 100 00 | | By GOVT FEE (TUTION FEES) CREDIT TO JOINT ACCOUNT | CCOUNT | | 853,162.00 |
| COURT COSMOSI LCCO | 00 000 00 | | DA LININGDOITVICONT REES / DAVMENTS- | | | Photographic and the state of t |
| Kannada Sangha Fees | 90,200.00 | | | | 200 000 000 | |
| Golden Jubilee Fund | 178,500.00 | | Admission Registration Pees | | 133,000,00 | |
| Attondance Deep | 89 050 00 | 3.617.476.00 | Sports Fees | | 38,480.00 | |
| -Witchigh Lags | | | Contract Only and the Contract of the Contract | | 19 192 00 | |
| REVENUE/MISC. INCOME: | 710000000000000000000000000000000000000 | | | | 44 000 00 | |
| Misc. Income | 14,736.00 | | Uni. Students Welfare Fund | | 41,860.00 | 1 |
| Interpret on Bank SB Afre | 116 488 00 | | Yuvaianothsava Fees | | 38,480.00 | 1 |
| | 900 900 | | Dad Cross Fast | | 13.470.00 | 2 |
| inds. | | 200 000 000 | | | 44 304 00 | 18 |
| Less: Paid to UGC | 3,834.00 | 134,070,00 | Student benefit rung | | 20,400,40 | 200 |
| UNIVERSITY/GOVT. FEES / RECEIPTS: | | | Sports Development Fund | | 38,480.00 | 10 |
| Admirator Desirentian Date | 136 080 00 | | Examination Fees | | 1,909,960.00 | C |
| manufacture regional reserve | 00 00 00 | | Observation Aid District | | 19 195 00 | 63 |
| Sports Development Fund | 38,696,00 | | Student Ad Fund | | 10,106,00 | |
| Canada Date | 20 909 00 | | NSS Fees | | 21,387.00 | / |
| | PACIFIC DESCRIPTION OF THE PACIFIC DESCRIPTION O | | | | | |
| Spuils ress | 00,000,00 | | Vascatelya Cialo T & E | | 22 450 00 |) |

| RECEIPTS | Ц | AMOUNT | PAYMENTS | | AMOUNT |
|--|--|---|--|--|---|
| SSLOWIT ALC FUNC | 19.420.00 | | Flug Fees | 20,400.00 | |
| College Development Council Fees | 19 420 00 | | Development Fees | 47,960,00 | |
| Urs. Students Wellare Fund | 47,167.00 | | Callege Development Council Feet | 19,192,00 | |
| | E 370 80 | | Admission Late Fees | 2,700,00 | |
| | 20,400,00 | | Karrataka State S W.F. | 22.450.00 | 2,423,747,00 |
| Examination Fees | 2,189,170,00 | | By BUILDING REPAIRS & MAINTENANCE | | - |
| Student Benefit Fund | 14,567,00 | | 43 | | |
| Admission Late Fees | 3,100,00 | | Fees Concession Scholarship | 935,638,00 | |
| Australiana State 7 M F. | 22,550,00 | | Shri Bay Gundasay Swamiji Scholanhip | 116,000,00 | |
| Appropriate State 5 W F | 22,550,00 | | Late Smillramma G Atag: Prize Money Scholarship | 1,210,00 | |
| Red Cross Fees | 45,100,00 | | Late Shin Harthie J Muchanis prize Miney Scholarship | 1,210,00 | |
| * unapartitional Fees | 36,966,00 | | Late Smt Neelamma 5 Kos Prize Money Scholarship | 1,100.00 | |
| Stundent Scouts Fees | 45,100.00 | - | Late Stri S. S. Bagewag Prize Money Scholarship | 1,000,00 | |
| Development Fees | 48,550.00 | 2,804,722,00 | Late Stri Topanna Sharannarar Prize Noney Scholarship | 1,100.00 | |
| | The state of the s | | Late. Smit Kamalavva Shakamakar Prize Money Scholarship | 1,100.00 | |
| UGC XII Plan - Indoor Sports Training Facility Building Grant | 2,600,000,00 | | Muzacid Mahantashivyog Prize Money Scholarship | 111.00 | |
| J.C.C. XII Plum - Women's Hoster Building Grant | | 4.600,000,00 | Smt Sarbaden N Heemath Prize Money Scholarship | 112.00 | |
| SCHOLARSHIP | _ | ALGEOGRAPHICA . | Late Shir Shrkandt N Vadawasi Prize Money Scholarship | 102.00 | |
| Sanctiv Humbanina Scholarship | 10,000,00 | | Late Shri Matterfal Bhutada Prize Money Scholarship | 11,000,00 | |
| She Ray Continues South Scholarton | SA 000 00 | | Ser Versama Bamballo Prze More, Scholarsko | 137.00 | |
| Free Consession Catalantin | 2.136.268.00 | | 1 are She Mandalal Brutta Peter Money Scholarship | 1,375,00 | |
| Control Street Street Control Street | 2000 | | The Cartestan Strate Days Modes Scholledin | 1 375 00 | |
| מיוור מתוחמת היות ביות ביות או איני אל מיות או מיות או מיות מיות מיות מיות מיות מיות מיות מיו | 2000 | | Late The Unergo would's Carpaint Date Money Scholardin | 1 010 00 | |
| Carlo Self Harming Contagn Price Money School Self- | 20012 | | The same of the sa | 4 100 00 | |
| Calle Son Karthia I Muchano prize Money Schoulfing | 00000 | | The first of the second Days Notes Creatists | 11 000 00 | |
| Late o'm! Neeslamma o you Prize Morley Ocholaring | 20000 | | And service of the se | * 850 00 | |
| Late Shri S S Bagewast Prize Money Scholarship | 1,000,00 | | Manager Data Manager Device Manage School Service | 00 000 | |
| Late, Shir Tippanna, Shasannavar Prizo Money | A | | the property of the March State of the Property of the Propert | 121000 | |
| | 1,100,00 | | December 12 Batter Price Money Science of the | 000000 | 1,000,400,00 |
| Late Shri Veeranagouda Garawad Pize Money Schoarship | 1,100.00 | | | 20000 | 200000000000000000000000000000000000000 |
| Late. Smt. Kamatavva Shasannavar Priza Money | | ** | By CINER PATMENTS | 00 002 654 | |
| | 1,100,00 | | General Advances | 24,700,00 | 486 440 00 |
| Munacod Mahantashivyogi Prize Money Scholarship | 111.00 | | | CV-010-00 | 165,110,00 |
| Manualut Shri Malikanjuri Devar Prize Money Scholarship | 00 009'1 | 100 | By SALARY DEDUCTIONS. | 202 000 000 | |
| Smt Sarouades N Himmath Prize Money Scholarship | 112.00 | | 50 | 27.386.00 | |
| Late Shri R & Hinemath Prize Money Scholarship | 11,000.00 | | Income Tax | 00.000,100 | |
| sate Shiri Associated Brusta Prize Money Scholanding | 1,575.00 | | Group Insurance | 000000 | |
| to the Control of Bruths Prize Morey Scholard to | 1375.00 | | Professional Tax | 83,200,00 | |
| the Charles of Northwest Prints Money Scholarship | 102.00 | | Provident Fund - Employee | 272.041.00 | |
| Constitution of the Parish of Parish Morey Scholarship | 137.00 | | Shri Bilur Gurubasan Utsava Fund | 27,226 00 | |
| 2011 Vest annua Demonto, Control Monto Scholarship | 1,100,00 | | E S I Premum | 42,598,00 | |
| Late one Areaparis & Common Prince Manual Controlled | 113 00 | | FBF | 1.170.00 | |
| Martin Maria Colorador Colorador | 1,210,00 | | Kodagu Rain Relief Fund | 21,360.00 | 1,842,651 00 |
| B COM 2012-13 Bases Files Manney accounting | 2 310 00 | - | By PURCHASE OF | THE PARTY OF THE P | |
| B CON 2002 Ballot Print Meany Consenses | 11,000 00 | Distance of the last | Library Books | 50.134.00 | 100000000000000000000000000000000000000 |
| Designation of the Company of the Co | | 2 287 523 00 | Furnitire & Futures | 9,200,00 | 39,334.00 |
| Late Drin B II Vacya Prize Money ou carry run | | _ | By ADVANCE TO MANAGEMENT | 400000 | |
| O I MEN HE CENT IS | 113,536.00 | | i.e. B V V Sangtu Bagaikot | 5,908,000.00 | ON CST TO. |
| Court Even Sentumentation | 21,410,00 | | | 2 200 C+0 W | _ |
| erest | | - | By AMOUNT CARRIED OVER TO NEXT YEAR | 200 | 117 |
| | a make a set of the set | 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Casts on Hand | 1 | |

| 1 | AMOUNT | | 30,580,392,82 | |
|-----|----------|---|---------------|--|
| | | 407,520,76 4,645,00 5,565,279,50 858,40 34,349,00 24,876,78 584,223,02 195,220,00 2,255,325,00 | Rs. | |
| (W | PAYMENTS | Cash at Banks: Bas.Co-op.Bank A/c.No.126 Bas.Co-op.Bank A/c.No.127 Bas.Co-op.Bank A/c.No.128 (Govt Joint A/c) SBI/SBM A/c.No.64000536828 SBI A/c.No.094428 Kolak Mahindra Bank A/c.004008 Indian Overseas Bank A/c.No.218 Indian Overseas Bank A/c.No.216 | GRAND TOTAL | EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE |
| -3- | AMOUNT | 1,842,651,00 | 30,580,392.82 | |
| (| | 527,996.00 6,060.00 861,000.00 83,200.00 272,041.00 27,226.00 42,538.00 1,170.00 | Rs. | n above have er vouchers, |
| | RECEIPTS | To SALARY DEDUCTIONS: L.I.C. Group Insurance Income Tax Provident Fund - Employee Shri Bliur Gurubasav Utsava Fund E.S.I.Premium F.B.F. Kodagu Rain Reitef Fund To LOSS OF LIBRARY BOOKS RECOVERY | GRAND TOTAL | 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::29-06-2019

For Kumar S. Jigajinni and Co.

(K. S. JIGAJINNI)
Proprieter

Principal

Basaveshwar Commerce Cullege

BAGALKOT.

For Kumar S. Jigajinni and Co. (K. S. JIGAJINNI) Proprietor

Principal

-000018F

PLACE BAGALKOT DATE: 22-10-2018

Basavashwar Commerce College BAGALKOT.

B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLEGE , BAGALKOT GOVERNMENT GRANTS AS ON 31-03-2018 SCHEDULE-I

| | SCHEDULE-I | | 11900000000 |
|--|---|----------------------------------|---|
| SI.No. | Particulars | 00 000 00 | Amount |
| 1 | UGC Building Grant ALBS | 80,000.00 | |
| 2 | UGC Class Room Building Grant ALBS | 2,77,440.00 | |
| 3 4 | UGC Staff Quarters Building ALBS | 2,45,000.00 | |
| | UGC Women's Hostel Grant ALBS | 12,50,000.00 | |
| 5 6 7 8 | GOIS Equipment Grant ALBS | 2,70,000.00 | |
| 6 | UGC Basic Book Grant ALBS | 4,34,195.50 | |
| 7 | UGC Basic Books and Euipments Grant ALBS | 60,000.00 | |
| 8 | UGC Central Government Grant Sports Equipment ALBS | 30,000.00 | |
| 9 | UGC Grant For Internet Center ALBS | 1,45,000.00 | |
| | UGC Computer. Science Non-Recurring Grant ALBS | 4,90,100.00 | |
| 11 | UGC Computer VOC Grant ALBS | 16,25,000.00 | 54.00.405.5 |
| 12 | UGC Computer Science 15% Allocation Grant ALBS | 2,13,750.00 | 51,20,485.5 |
| 13 | UGC 8th Plan Books and Equipment Development Grant ALBS | 20000000000 | 1,05,000.0 |
| 14 | UGC 9th Plan Development Grant ALBS | 3,00,000.00 | 000000000000000000000000000000000000000 |
| 15 | UGC 9th Plan Development Library Building Grant ALBS | 1,05,000.00 | 4,05,000.0 |
| | UGC 10th Plan ALBS | 12,50,000.00 | |
| 17 | JGC 10th Plan Womens Hostel Grant ALBS | 35,00,000.00 | |
| 18 | JGC 10th Plan Exam, Hall Building Grant ALBS | 3,29,600.00 | |
| 19 | JGC 10th Plan Libray Books and Equipments Grant ALBS | 2,09,000.00 | |
| 20 1 | JGC 10th Plan Equipments Grant ALBS | 2,00,000.00 | |
| | JGC 10th Plan Grant Books/Journal /Eqipment ALBS | 69,000.00 | |
| | JGC 10th Plan Edu Backward Area ALBS | 3,29,600.00 | |
| | IGC 10th Plan For Remidies PTC ALBS | 68,800.00 | 59,56,000.0 |
| 24 1 | IGC 11th Plan Educationaly Backward Area Development Grant AL | BS | 3,00,000.0 |
| 25 L | IGC 11th Plan Books & Equipments Development Grant ALBS | 890 | 8,00,000.0 |
| 26 L | GC 11th Plan Grant for Net Work Resource Centre ALBS | | 1,24,000.0 |
| | GC XI Plan - Computer Lab Building Grant ALBS | | 7,00,000.0 |
| 8 U | GC XI Plan-Additional Grant for Equipments Grant-1st Phase ALBS | | 48,90,842.0 |
| | GC XI Plan - Gymnastic Hall Building Grant ALBS | | 9,00,000.0 |
| | GC XI Plan - Seminar Hall Building Grant ALBS | | 5,00,000.0 |
| | GC XI Plan Minor Research Grant-Books ALBS | | 25,000.0 |
| | GC XII Plan - General Devlopment Grant ALBS | | 6,94,531.0 |
| | | | 1,30,000.0 |
| (%) (V) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A | GC XI Plan IQAC - Equipment Grant ALBS | | |
| | GC XII Plan Womens Hostel Grant | | 20,00,000.0 |
| | GC XII Plan - Indoor Sports Training Facility Grant | 0.75 500 50 | 35,00,000. |
| | GC XII Plan - New Class Rooms Building Grant | 8,75,500.00 | The second second |
| | dn: During the year | 8,75,500.00 | 17,51,000. |
| UC | GC XII Plan Minor Research Grant-Books | | 9,320. |
| | 920 Add to 00000 1702 1100 | | 2,79,11,178. |
| | utilised/Partly Utilised Grants: | | (LESS 100 100 100 100 100 100 100 100 100 1 |
| 107 (00) | C XII Plan Minor Research Grant ALBS | THE THE PROPERTY WITH THE PERSON | 26,982. |
| | vt. Joint Account | 10,80,351.00 | |
| Ex | cess Salary Recovered-Aided Staff ALBS (Cr.to Joint A/c.) ALBS | 22,694.00 | 11,03,045. |
| | | Total Rs. | 2,90,41,205. |
| 0.000 | MMARY: | | AND MINE OF SECTION |
| No | Recurring Grants Utilised | | 2,79,11,178. |
| | ints to be Utilised and treated as Current Liabilities | | 11,30,027. |
| | al Rs. | | 2,90,41,205. |
| 1.00 | | | Contd. |

Contd...2



CURRENT LIABILITIES AS ON 31-03-2018 SCHEDULE-II

| SI.No. | Particulars | | Amount |
|----------------------------|--|---|----------------|
| 1 | Scholarship ALBS | | 1,50,205.0 |
| 2 | Fees Concession Scholarship | 9,54,669.00 | |
| | Less:Paid during the year | 5,48,835.00 | 4,05,834.00 |
| 3 | Shri Bilur Gurubasav Swamiji Scholarship ALBS | 2,600.00 | 2,42,42,11,123 |
| | Addn.During the year | 19,200.00 | 21,800.00 |
| 4 | Lingaikya Dharwad Mruthunjaya Prize money Scholarship ALBS | | 200.00 |
| 4 5 6 7 8 9 | Late Shri S.S. Bagewadi Prize money Scholarship ALBS | | 250.00 |
| 6 | Muragod Mahantashivyogi Prize money Scholarship ALBS | K | 105.00 |
| 7 | Late.Shri Nandalal Bhutda Prize Money Scholarship ALBS | 1 | 1,375.00 |
| 8 | Late Smt. Gangadevi N Bhutda Prize Money Scholarship | | 1,375.00 |
| 9 | Late, Smt. Gangadevi Bhutda Prize Money Scholarship ALBS | | 1,375.00 |
| 56.65600 | Smt. Veeramma Bembalagi Prize money Scholarship ALBS | | 105.00 |
| 11 | Late Smt.Neelamma.S.Koti Prize Money Scholarship ALBS | 97.000 September | 1,100.00 |
| 12 | Late.Shri.Veeranagouda Garawad Pize Money Scholarship | 550.00 | |
| | Less:Paid during the year | 550.00 | 828 |
| 13 | Mahakut Shri Mallikarjun Devar Prize Money Scholarship | | 825.00 |
| 14 | B.Com 2012-13 Batch Prize Money Scholarhsip - | | 1,210.00 |
| 15 | B.Com.2002 Batch Prize Money Scholarhsip | | 2,310.00 |
| 16 | Late Shri B.H.Vaidya Prize Money Scholarhip Fund | 100000000000000000000000000000000000000 | 1,375.00 |
| 17 | Staff Group Insurance ALBS | 1,480.00 | |
| | Addn.During the year (Net) | 10.00 | 1,490.00 |
| | | Total Rs. | 5,90,934.01 |

IMMOVABLE PROPERTIES AS ON 31-03-2018 SCHEDULE-III

| SI.No. | Particulars | Amount |
|--------|---|------------------|
| 1 | Building ALBS | 12,00,768.02 |
| 2 | Library Building ALBS | 1,36,524.72 |
| 3 | UGC Class Room Building ALBS | 10,63,733.00 |
| 4 | UGC Staff Quarters Building ALBS | 3,53,874.00 |
| 5 6 | UGC 10th Plan Building ALBS | 8,54,800.00 |
| 6 | UGC Women's Hostel Building ALBS | - 1,03,44,281.00 |
| 7 | UGC XI Plan - Gymnastic Hall Building ALBS | 9,75,575.00 |
| 8 | UGC XI Plan - Seminar Hall Building ALBS | 5,95,048.00 |
| 933 | UGC XI Plan - Computer Lab Building ALBS | 7,72,964.00 |
| 10 | UGC XII Plan - Indoor Sports Training Facility Building | 1,00,28,000.00 |
| | UGC XII Plan - New Class Rooms Building | 27,05,036.00 |
| 12 | JGC XII Plan - Women's Hostel Building | 61,51,799.00 |
| | Total Rs. | 3,51,82,402.74 |

INVESTMENTS AS ON 31-03-2018 SCHEDULE-IV

| SI.No. | Particulars - | | Amount |
|--------|---|-----------|-----------------------------------|
| 1 2 3 | Postal A/c.ALBS FD Deposit in Bas.Co-op.Bank ALBS Electricity Security Deposit ALBS | | 11,019.31 3,000.00 5,660.00 |
| | () E) | Total Rs. | 19,679.31 |
| | | | Contd |

Contd...3



MOVABLE PROPERTIES AS ON 31-03-2019 SCHEDULF-V

| O.No. | Computer ALBS SCHEDULE-V | 71-03-2019 | | |
|-------|--|--------------|--------------|--------------------------|
| 2 | Dead Stock ALBS | | | Amount |
| 3 | Furnitures / Fixtures | | | 532,422.00 |
| ँ | Furnitures / Fixtures and Equipments ALBS Addn.During the year | | | 95,181.87 |
| 4 | LIGC IX Plan F | | 3,033,860.00 | |
| 5 | UGC IX Plan Equipments ALBS UGC Internet ALBS | | 9,200.00 | 3,043,060.00 |
| 6 | 1000 internet Al RC | | | 88,000.00 |
| 7 | Sports Materials & Equipments ALBS | | | 155,450.00 |
| 8 | | | | 314,825.00 |
| 9 | | | | 32,494.00 |
| | OGC Development Furniture 9 East | | 1 | 964,548.00 |
| 10 | | | | 116,700.00 |
| 11 | | | | 104,000.00 |
| 12 | Library Equipments ALBS | | | 640,050.00 |
| 13 | Office Equipments ALBS | | | 893,438.13 219,191.20 |
| 14 | UGC Furniture & Equipments ALBS | | W. | 69,125.00 |
| 15 | Library Books ALBS | 1,115,826.50 | | 05,125.00 |
| | Addn.During the year | 50,134.00 | 1,165,960.50 | |
| 16 | Library Books (Under UGC Development Grant) ALBS | 00,104.00 | 136,323.05 | |
| 17 | Library Books (Under UGC Deg.Voc.) ALBS | | 14,300.65 | |
| 18 | UGC Books & Equipment ALBS | | 202,727.06 | |
| 19 | UGC Books 9th Plan ALBS | | 216,742.94 | |
| 20 | UGC 10th Plan Backward Area Library Books ALBS | | 1,011,605.00 | |
| 21 | UGC Minor Resource ALBS | | 10,000.00 | |
| 22 | UGC 10th Plan Development Library Books ALBS | 2 | 69,260.00 | 2,826,919.20 |
| 23 | UGC 11th Plan Development Grant: | - | | |
| | Library Books ALBS | | 300,473.00 | |
| | Equipments ALBS | _ | 508,074.00 | 808,547.00 |
| 24 | UGC 11th Plan-Educational Backward Area Grant ALBS: | F | | 101 |
| | Library Books | | 61,660.00 | 0 |
| | Equipments | - | 243,000.00 | 304,660.00 |
| 25 | UGC XI Plan-Additional Grant for Equpments ALBS | | | 4,937,428.00 |
| 26 | UGC XI Plan - Network Resource Equipments ALBS | | | 179,746.00 |
| 27 | UGC XI Plan - Minor Research Project - Library Books ALBS | | 1 | 25,000.00 |
| 28 | UGC 12th Plan General Development Grant ALBS: | | | |
| | Library Books | | 100,000.00 | |
| | Equipments ALBS | | 340,736.00 | |
| | ICT Equipment ALBS | | 120,516.00 | |
| | Improvement of Exisiting Facilities-Equpments ALBS | | 110,775.00 | |
| | Career & Counseling Cell Equipments ALBS | | 8,500.00 | |
| | Educational Innovation Library Books ALBS | | 14,004.00 | 694,531.0 |
| 29 | UGC XII Plan IQAC Cell - Equipments ALBS | | | 132,311.0 |
| 30 | UGC XII Plan Minor Research - Library Books ALBS | | | 9,320.0 |
| | | | | 17,186,947.4 |

PLACE:BAGALKOT DATE: 29-06-2019

Basaveshwar Commerce College BAGALKOT. For Kumar S. Jigajinni and Co. Chartered Accountants

Audited Report B.Com 2019-20

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shopping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT as at 31st March 2020 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2019 to 31-03-2020, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks Vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2020.
 - b) In the case of Income and Expenditure Account of the Deficit for the year ended 31-03-2020.

FRN 017500S

BAGALKOT

PLACE:BAGALKOT. DATE: 30-07-2020 For Kumar S. Jigajinni and Co. Chartered Accountants

> (K. S. JIGAJINNI) Proprietor

ICAI-Unique Document Identification Number (UDIN) for this document is 20221271AAAADS5911

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shopping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

Annexure to Audit Report for the year Ended 31-03-2020

- Movable Assets like Computers, Equipments, Furniture and Fixtures, Sports Materials
 and Library Books, etc.,: Stock Register/Library Register is to be maintained properly and
 Physical Verification of such permanent articles/books have not been made. It is
 suggested to carry out verification of such articles/books at least once in a year and short
 in number of such articles/books shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship and Payable as per Ledger should tally with individual list of Scholarship payable.
- Income Tax TDS is not deducted for the payment of Rs.1,47,000 made to Chaitanya Offset Printers Gadag towards Printing of College Magazine.
- In the following cases Payments are made otherwise than by an Account Payee Cheque, Bank Draft, NEFT/RTGS etc. (i.e. In Cash) for the Payments made above Rs.10,000.

| SI.No | Date | V.No | Amount | Particulars |
|-------|------------|------|--------|---|
| 1 | 21-10-2019 | 258 | 51,410 | Rs.18,000 Paid for Dance Training Remuneration for the expenses towards Extra Curricular Activities through Cash. |
| 2 | 21-10-2019 | 258 | 51,410 | Rs.13,500 Paid For Musical Instruments for the expenses towards Extra Curricular Activities through Cash. |

Place: Bagalkot Date: 30-07-2020

> For Kumar S. Jigajinni and Co. Chartered Accountants

> > (K. S. JIGAJINNI) Proprietor

ICAI-Unique Document Identification Number (UDIN) for this document is 20221271AAAADS5911

FRN 017500S

BAGALKOT

| | NLKOT | 9 TO 3 |
|---|---------------------------------------|--|
| | SE, BAGA | 01-04-201 |
| GHA'S | E COLLEC | AR FROM |
| B.V.V.SANGHA? | OMMERC | THE YE |
| 100000000000000000000000000000000000000 | BASAVESHWAR COMMERCE COLLEGE, BAGALKO | AL STATEMENT FOR THE YEAR FROM 01:04:2019 TO 3 |
| | BASAVE | AL STATE |

| Unriversity Salacy DA America of Rs. 2,33,112) |
|---|
| Aided Non Teaching Staff Salary |
| (Including Salary/ DA Ameans of Rs.84,923) |
| Un-Aided Teaching Staff Salary Un-Aided Non Teaching Staff Salary |
| E.S.I.Premium PF & Adm.Charges - Management Contribution |
| By ESTABLISHMENT & INCIDENTAL CHARGES: 9 562 197 46 Light & Waler Expenses |
| cor |
| Misc. Expenses |
| Repairs and Maintanance |
| Bank Commission |
| |
| 7,650,108.00 Legal Fees |
| |
| By EXPENSES OUT OF FEESILAB EXPENSES: |
| Gyméthana/Sports Expenses |
| Medical Exam. Expenses |
| College Exam. Expenses |
| Extra Curricular Activities Expenses |
| Internet and Telephone Charges |
| Prospectus Expenses |
| Magazine Expenses |
| Sports Fland |
| Website Fees |
| CA CPT/ Foundation Course Expenses/Fees |
| By GOVT FEE (TUTION FEES) CREDIT TO JOINT ACCOUNT |
| |
| Admission Registration Fees |
| Sports Fees |
| Lini Studente Molfors Eurol |
| Yuvalanothsava Fees |
| S 755 H19 Of Bad Cross Easte |
| |
| Sourte Development Fund |
| Examination Fees |
| 153 579 00 Shudent Aid Fund |
| |
| Flan Fees |
| Development Fees |
| College Development Council Fees |
| 1 1 1 1 |

RECEIPTS

)

| | 18,748.00 | By SCHOLARSHIPS & MAINTENANCE | | AMOUNT |
|-------|-----------------------|---|---|---|
| 3039 | 71,780.00 | | 100 000 UK | M |
| 05 | 14,072,00 | Shir Burk Gundasay Swamp Scholarship | 3.189.244.00 | |
| - 56 | 1,400.00 | Late Shri Karthik, I Muchandt prize Money Scholarship | 1,210,00 | |
| 14 4 | 20,950.00 | Late Shn S. S. Bagewadt Prize Money Scholarship | 1,100.00 | |
| i i e | 37,554.00 | Late Shir Tippanna, Shasannavar Prize Money Scholarship | 1,100,00 | |
| प अ | 41,900,00 | | 1,100,00 | |
| | _ | | 106.00 | |
| | 700,000,000 | | 105.00 | |
| 63 | 4,000.00 | Smi. Veetamma Bembalagi Prize Money Scholarship | 9,500,00 | |
| 15 | 152,000.00 | Late Smt Gaonades Bhutda Prize Money Scholarship | 1,375.00 | |
| 82 | 321,454.00 | Late Shri Veeranagouda Garawad Pizer Money Scholarship | 917.00 | |
| 251 | 1,210.00 | Late Smt. Annapuma B. Gavimath Pize Money Scholarship | 1,100.00 | |
| | 1,045,00 | Mahakut Shri Malikarim Prote Money Scholarship Mahakut Shri Malikarim Dever Boys Meses Scholarship | 10,500.00 | |
| | 1,100.00 | Late Shri B. H. Vaidya Prize Money Scholartip Fund | 7,756.00 | |
| | 0.50 | Lingaikya Dharwad Minthunjaya Prize Money Scholarship Smt Sindawa S Dulas Bose Mane, Scholarship | 105.00 | |
| | 550.00 | E.Com. 2012-13 Batch Prze Money Scholansip | 1,100.00 | |
| | | By OTHER PAYMENTS: | 2310.00 | 3,358,152.00 |
| | 00,000 | General Advances | 174 000 00 | |
| 10. | 106.00 | RCU Exam Expenses | 31,751.00 | |
| | 100,000 | Govt, Exam Remuneration (XPSC) | 138,590.00 | 344,341.00 |
| ** | 1,000.00 | ELIC. | 404 440 000 | |
| * | 1,375.00 | Income Tax | 870,000,00 | |
| | 375.00 | Group Insurance | 5,980.00 | |
| | 105.00 | Professional Tax | 79,000.00 | |
| * | 20000 | Provident Fund - Employee | 271,636,00 | |
| 6 | 20000 | C S I Demini | 29,951.00 | |
| * | 210 00 | THE TABLE | 25,562,00 | |
| r. | 2,310,00 | Flood Relief Fund | 171,920.00 | 1,876,369.00 |
| ci | 9,500.00 | By PURCHASE OF | 200000000000000000000000000000000000000 | |
| ~ | 2,375.00 2,019,570.00 | Library Books | 58,331,00 | 100000000000000000000000000000000000000 |
| *** | 44.000.00 | Furniture & Fixtures P. AMOLING CARDISO OVED TO NEXT VEXD. | 22,000.00 | 80,331,00 |
| | 0000 | | | - |
| 9 | 7 500 00 | Cash of Rapier | | |
| 1 | | | 30 363 300 s | |



| I. | |
|-----|--|
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| wi | |
| r a | |
| * | |
| • | |
| | |

| | | AMOUNT | PAYMENTS | 1000000 | AMOONI |
|---|---|---------------|---|--|---------------|
| Salary Grant Arrears Payable to Kansgavi and Puttaswami Govt. Joint Account S.B Interest 246,330.0 Addifees Credited to Joint Account 792,005.0 Addifects Salary Recovered and 1,230.00 Credited to Joint Account | 1230.00 1,230.00 1,230.00 1,230.00 1,041,565.00 | 1,418,672.00 | Bas. Co-op. Bank. Alc. No. 127 Bas. Co-op. Bark. Alc. No. 128 (Govt. Joint Alc.) SBUSBM. Alc. No. 400536828 SBI Alc. No. 094428 Kotlak Mahindra Bank. Alc. 004008 | 6,596,845.50 6,062.40 16,539.50 25,919.78 | |
| | 421,440.00 5,385.00 870,000.00 79,000.00 271,636,00 | | Indian Overseas Bank Avc.No.218 Indian Overseas Bank Avc.No.218 Indian Overseas Bank Avc.No.218 | 204,716,30 | 10,706,410.58 |
| F.S.I. Premium F.B.F. Flood Relief Fund | 25,562,00 880,00 171,920,00 | 1,875,784.00 | | | |
| | 6,732,000.00 | 6,032,000.00 | 52 | | |
| | æ | 34,193,882,46 | GRAND TOTAL | R | 34,193,882,46 |

DECLARATION BY THE MANAGEMENT:

1. We hereby certify that the income/expenditure shown above have

1. We hereby certify that the income/expenditure shown above have

1. We hereby certify that the income/expenditure shown above have

2. Salany Grant and Salany is accounted/ considered to the extent of

Grant Received and Salany Payments made for the month

of Februry 2020 (Net Salany).

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

PLACE: BAGALKOT DATE: 30-07-2020

Basaveshwar Cummerce College BAGALKOL Principal

For Kumar S. Jigajinni and Co. Chartered Accountants (K. S. JIGAJINNI) Proprietor BASAVESHWAR COMMERCE COLLEGE, BAGALKOT

| EXPENDITURE | | AMOUNT | AMOUNT | | AMOUNT |
|---|--|--|--|--|--|
| To Expenditure in respect of Properties To Salary & Allowances to Staff To Establishment and Incidental Expenses To Expertes out of Fees To University / Govt Fees / Receipts (Net) To Govt, Fees (TUTION FEES) Credited to Joint Account | 301,142.88 933,546.00 171,550,00 792,005,00 | 14,102,775.00 By By By By 2,198,243.88 | Salary Grants Fees Income Govt. Fees Conce Revenue Income Deficit carried over | 3,736,912,00 238,664,00 153,579,00 | 7,650,108.00 4,129,155.00 4,521,755.88 |
| | | 16,301,018.88 | | | 16,301,018.85 |
| | | BALANC | BALANCE SHEET AS ON 31-03-2020 | | |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | | AMOUNT |
| OWNED FUNDS: B.V.V. SANGHA ALBS (*) | 52,885,973.61 | 58 917 973 61 | MMMOVABLE PROPERTIES: As per Schedule-III | | 35,162,402,74 |
| GOVT.GRANTS | | | INVESTMENTS: As per Schodule-IV | | 19,679,31 |
| As per Schedule-I | | 33,411,170.00 | MOVABLE PROPERTIES : As per Schedule-V | | 17,247,478.40 |
| College Deposit ALBS Library Deposit ALBS | 134,330.00 | 226,880.00 | CURRENT ASSETS/ADVANCES: General Advances Lane Recognition the coast | 30,164.00 | 30,069.00 |
| LIABILITIES: As per Schedule-I | 3,236,173.00 | 3,468,699.01 | CASH AND BANK BALANCES: Cash on hand Cash at Banks | 10,706,410,56 | 10,706,410,58 |
| | | | INCOME & EXPENDITURE AIC. Deficit ALBS Add:Deficit for the year | 28,316,935,21 | 32,838,691.09 |
| | é | GE 024 791 12 | GRANDIGIAL | £ | 96,024,731.12 |

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

GRAND TOTAL

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

PLACE: BAGALKOT DATE: 30-07-2020

PHYTHERE

Basaveshwar Connange College BAGAL Harry

For Kumar S. Jigajinni and Co. Chartered Accountants Proprietor FR

B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT GOVERNMENT GRANTS AS ON 31-03-2020 SCHEDULE-I

| SI.No. | Particulars SCHEDULE-I | | Amount |
|--------|--|--------------|--------------------|
| 1 | UGC Building Grant ALBS | 80,000,00 | Amount |
| 2 | UGC Class Room Building Grant ALRS | 277,440.00 | |
| 3 | UGC Staff Quarters Building ALRS | 245,000.00 | - 1 |
| 4 | UGC Women's Hostel Grant ALBS | 1,250,000.00 | |
| 5 | GOIS Equipment Grant ALBS | 270,000.00 | 1 |
| 6 | UGC Basic Book Grant ALBS | 434,195.50 | - 4 |
| 7 | UGC Basic Books and Euipments Grant ALBS | 60,000.00 | 1 |
| 8 | UGC Central Government Grant Sports Equipment ALBS | 30,000.00 | |
| 9 | UGC Grant For Internet Center ALBS | 145,000.00 | - 1 |
| 10 | UGC Computer.Science Non-Recurring Grant ALBS | 490,100.00 | 1 |
| 11 | UGC Computer VOC Grant ALBS | 1,625,000.00 | |
| 12 | UGC Computer Science 15% Allocation Grant ALBS | 213,750.00 | 5,120,485.50 |
| 13 | UGC 8th Plan Books and Equipment Development Grant ALBS | 215,730.00 | 105,000.00 |
| 14 | UGC 9th Plan Development Grant ALBS | 300,000.00 | 100,000.00 |
| 15 | | 105,000.00 | 405,000.00 |
| 16 | UGC 9th Plan Development Library Building Grant ALBS | 1,250,000.00 | 0.1100.000.000.000 |
| 17 | UGC 10th Plan ALBS | 3,500,000.00 | |
| 18 | UGC 10th Plan Womens Hostel Grant ALBS | 329,600.00 | |
| | UGC 10th Plan Exam. Hall Building Grant ALBS | 209,000.00 | |
| 19 | UGC 10th Plan Library Books and Equipments Grant ALBS | 200,000.00 | |
| 20 | UGC 10th Plan Equipments Grant ALBS | 69,000.00 | |
| 21 | UGC 10th Plan Grant Books/Journal /Egipment ALBS | 329,600.00 | |
| 22 | UGC 10th Plan Edu Backward Area ALBS | 68,800.00 | 5,956,000.00 |
| 23 | UGC 10th Plan For Remidies PTC ALBS | 00,000.00 | 300,000.00 |
| 24 | UGC 11th Plan Educationaly Backward Area Development Grant ALBS | 1 | 800,000.00 |
| 25 | UGC 11th Plan Books & Equipments Development Grant ALBS | 1 | 124,000.00 |
| 26 | UGC 11th Plan Grant for Net Work Resource Centre ALBS | | 700,000.00 |
| 27 | UGC XI Plan - Computer Lab Building Grant ALBS | | 4,890,842.00 |
| 28 | UGC XI Plan-Additional Grant for Equipments Grant ALBS | | 900,000.00 |
| 29 | UGC XI Plan - Gymnastic Hall Building Grant ALBS | - 0 | 500,000.00 |
| 30 | UGC XI Plan - Seminar Hall Building Grant ALBS | | 25,000.00 |
| 31 | UGC XI Plan Minor Research Grant-Books ALBS | | 694,531.00 |
| 32 | UGC XII Plan - General Devlopment Grant ALBS | | 130,000.00 |
| 33 | UGC XI Plan IQAC - Equipment Grant ALBS | | 4,000,000.00 |
| 34 | UGC XII Plan Womens Hostel Grant ALBS | 6,300,000.00 | 4,000,000.00 |
| 35 | UGC XII Plan - Indoor Sports Training Facility Grant ALBS | 700,000.00 | 7,000,000.00 |
| | Addn: During the Year | 700,000,00 | 1,751,000.00 |
| 36 | UGC XII Plan - New Class Rooms Building Grant ALBS | | 9,320.00 |
| 37 | UGC XII Plan Minor Research Grant-Books ALBS | 1 | 33,411,178.50 |
| | A CANADA AND A CAN | 1 | 33,411,170.50 |
| 38 | Unutilised/Partly Utilised Grants: | | 00 000 00 |
| | UGC XII Plan Minor Research Grant ALBS | | 26,982.00 |
| | Govt. Joint Account 2,139,761.00 | 850000 | |
| | Add:Int.Received during the year 1,041,565.00 | 3,181,326.00 | |
| | Excess Salary Recovered-Aided Staff ALBS (Cr.to Joint A/c.) ALBS | 22,694.00 | |
| | Salary Grant Arrears Payable to Kansgavi and Puttaswami | 5,171.00 | 3,209,191.0 |
| | 5. | Total Rs. | 36,647,351.5 |
| _ | SUMMARY: | | 392 |
| | Non Recurring Grants Utilised | | 33,411,178.5 |
| | Grants to be Utilised and treated as Current Liabilities | | 3,236,173.0 |
| | Total Rs. | | 36,647,351.5 |



CURRENT LIABILITIES AS ON 31-03-2020

| SI.No. | Particulars SCHEDULE-II | | |
|--------|--|--------------|--------------------|
| 1 | Scholarship ALBS | | Amount |
| 2 | Fees Concession Scholarship At Bo | | 150,205.01 |
| | Less:Paid during the year | 1,606,454.00 | |
| | and year | 1,367,790.00 | |
| | Less: Transferred to Income and Expenditure Account | 238,664.00 | |
| 3 | Shri Bilur Gurubasav Swamiji Scholarship ALBS | 238,664.00 | |
| 71 | Addn.During the year | 3,800.00 | 690946000000000 |
| 4 | Lingailous Dhanand Mautania | 34,000.00 | 37,800.00 |
| 5 | Lingaikya Dharwad Mruthunjaya Prize money Scholarship ALBS | H58090150801 | 313.00 |
| • | Late Shri S.S. Bagewadi Prize money Scholarship ALBS Addn.During the year | 250.00 | 10000 |
| 6 | Muraged Melvesteets | 250.00 | 500.00 |
| 6 7 | Muragod Mahantashivyogi Prize money Scholarship ALBS | | 105.00 |
| 8 | Late.Shri Nandalal Bhutda Prize Money Scholarship ALBS | | 1,375.00 |
| 0 | Late Smt. Gangadevi N Bhutda Prize Money Scholarship ALBS | 2,750.00 | |
| | Addn.During the year | 458.00 | 3,208.00 |
| 9 | Smt.Veeramma Bembalagi Prize money Scholarship ALBS | | 105.00 |
| 10 | Late Smt.Neelamma.S.Koti Prize Money Scholarship ALBS | | 1,100.00 825.00 |
| 11 | Mahakut Shri Mallikarjun Devar Prize Money Scholarship ALBS | | 1,210.00 |
| 12 | B.Com.2012-13 Batch Prize Money Scholarhsip ALBS | | 2,310.00 |
| 13 | B.Com.2002 Batch Prize Money Scholarhsip ALBS | | 1,375,00 |
| 14 | Late Shri B.H.Vaidya Prize Money Scholarhip Fund ALBS | | 1,100.00 |
| 15 | Smt.Sundravva.S.Pujar Prize Money Scholarship ALBS | | 90.00 |
| 16 | Late.Shri.Veeranagouda Garawad Pize Money Scholarship ALBS | | 500.00 |
| 17 | Late.Shri.R.B.Hiremath Prize Money Scholarship | 1,490.00 | 500.00 |
| 18 | Staff Group Insurance ALBS | 585.00 | 905.00 |
| | Less:Paid during the year | 10,000.00 | 555.00 |
| 19 | Sanchi Honnamma Scholarship ALBS | 6,000.00 | 4,000.00 |
| 757315 | Less:Paid during the year | 0,000,00 | 18,000.00 |
| 20 | Govt. Exam.Remuneration | | 7,500.00 |
| 21 | Veerashiva Mahasabha Membership Fees | Total Rs. | 232,526.01 |

IMMOVABLE PROPERTIES AS ON 31-03-2020

| | SCHEDOLE-III Particulars | | Amount |
|--------|--|-----------|---------------|
| SI.No. | - Company of the Comp | | 1,200,768.02 |
| 1 | Building ALBS | | 136,524.72 |
| 2 | Library Building ALBS | | 1,063,733.00 |
| 3 | UGC Class Room Building ALBS | | 353,874.00 |
| 4 | UGC Staff Quarters Building ALBS | | 854,800.00 |
| 5 6 | UGC 10th Plan Building ALBS | | 10,344,281.00 |
| 6 | UGC Women's Hostel Building ALBS | | 975,575.00 |
| 7 | UGC XI Plan - Gymnastic Hall Building ALBS | | 595,048.00 |
| 8 | UGC XI Plan - Seminar Hall Building ALBS | | 772,964.00 |
| 0 | LIGC XI Plan - Computer Lab Building ALBS | | 10,028,000.00 |
| 10 | UGC XII Plan - Indoor Sports Training Facility Building ALBS | | 2,705,036.00 |
| 11 | UGC XII Plan - New Class Rooms Building ALBS | | |
| 12 | UGC XII Plan - Women's Hostel Building ALBS | | 6,151,799.00 |
| 12 | | Total Rs. | 35,182,402.74 |

INVESTMENTS AS ON 31-03-2020 SCHEDULE-IV

| | OUTEDVE | | Amount |
|--------|---|-----------|----------------------|
| SI.No. | Particulars | | 11,019.31 |
| 2 | Postal A/c.ALBS FD Deposit in Bas.Co-op.Bank ALBS Electricity Security Deposit ALBS | | 3,000.00 5,660.00 |
| | | Total Rs. | 19,679.31 |
| | | | Contd3 |



-3 -MOVABLE PROPERTIES AS ON 31-03-2020 SCHEDULE.V

| SI,No. | Particulars SCHEDULE-V | | | Amount |
|--------|--|----------------------|--------------|--|
| 1 | Computer ALBS | | | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS |
| 2 | Dead Stock ALBS | | | 532,422.00 |
| 3 | Furnitures / Fixtures and Equipments ALBS | | 2 042 000 00 | 95,181.87 |
| | Addn.During the year | | 3,043,060.00 | 24022333333 |
| 4 | UGC IX Plan Equipments ALBS | - | 22,000.00 | 3,065,060.00 |
| 5 | UGC Internet ALBS | | | 00.000,88 |
| 6 | Sports Materials & Equipments ALBS | | | 155,450,00 |
| 7 | 10th Plan UGC Grant. for Minor Research ALBS | | | 314,825.00 |
| 8 | Furnitures & Equipments ALBS | | | 32,494.00 |
| 9 | UGC Development Furniture & Equipments ALBS | | | 964,548.00 |
| 10 | UGC10th Plan Education Backward - Equipments ALBS | | - 1 | 116,700.00 |
| 11 | UGC10th Plan Equipments ALBS | | | 104,000.00 |
| 12 | Library Equipments ALBS | | | 640,050.00 |
| 13 | Office Equipments ALBS | | | 893,438.13 |
| 14 | UGC Furniture & Equipments ALBS | | | 219,191.20 |
| | Library Books ALBS | organization and the | 1 | 69,125.00 |
| 185 | Addn.During the year | 1,165,960.50 | | |
| | - Countries the year | 58,331.00 | | |
| | Learning Committee of the committee of t | 1,224,291,50 | | |
| 16 | Less:Loss of Library Books | 19,800.00 | 1,204,491.50 | |
| 10 | Library Books (Under UGC Development Grant) ALBS | | 136,323.05 | |
| 17 | Library Books (Under UGC Deg.Voc.) ALBS | | 14,300.65 | |
| 18 | UGC Books & Equipment ALBS | | 202,727.06 | |
| | UGC Books 9th Plan ALBS | | 216,742.94 | |
| 20 | UGC 10th Plan Backward Area Library Books ALBS | | 1,011,605.00 | |
| | UGC Minor Resource ALBS | | 10,000.00 | |
| 22 | UGC 10th Plan Development Library Books ALBS | | 69,260.00 | 2,865,450.20 |
| 23 | UGC 11th Plan Development Grant: | 100 | | |
| | Library Books ALBS | | 300,473.00 | |
| | Equipments ALBS | | 508,074.00 | 808,547.00 |
| 24 | UGC 11th Plan-Educational Backward Area Grant ALBS: | | | 2 |
| CENO | Library Books | | 61,660.00 | |
| | Equipments | | 243,000.00 | 304,660.00 |
| 25 | UGC XI Plan-Additional Grant for Equpments ALBS | | | 4,937,428.00 |
| 26 | UGC XI Plan - Network Resource Equipments ALBS | | | 179,746.00 |
| 27 | UGC XI Plan - Minor Research Project - Library Books ALBS | | | 25,000.00 |
| 28 | UGC 12th Plan General Development Grant ALBS: | | | 25,000.00 |
| | Library Books | | 100,000,00 | |
| - 0 | Equipments ALBS | | 100,000.00 | |
| - 0 | ICT Equipment ALBS | | 340,736.00 | |
| - 2 | | | 120,516.00 | |
| | Improvement of Exisiting Facilities-Equpments ALBS | | 110,775.00 | |
| | Career & Counseling Cell Equipments ALBS | | 8,500.00 | |
| | Educational Innovation Library Books ALBS | | 14,004.00 | 694,531.0 |
| | UGC XII Plan IQAC Cell - Equipments ALBS | | 10.000 | 132,311.0 |
| 30 | UGC XII Plan Minor Research - Library Books ALBS | | | 9,320.0 |
| | | | | 17,247,478.4 |

PLACE:BAGALKOT DATE: 30-07-2020

Principal Basaveshwar Commerce College.
BAGALKOT.

For Kumar S. Jigajinni and Co.

FRN 017500S BAGALKOT

Audited Report B.Com 2020-21

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT as at 31st March 2021 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2020 to 31-03-2021, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks Vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on
 - b) In the case of Income and Expenditure Account of the Deficit for the year ended 31-03-2021.

Place: Hubli Date: 09-09-2021 For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

MemberShip No: 244364

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

Annexure to Audit Report for the year Ended 31-03-2021

- 1. Movable Assets like Computers, Equipments, Furniture and Fixtures, Sports Materials and Library Books, etc.,: Stock Register/Library Register is to be maintained properly and Physical Verification of such permanent articles/books have not been made. It is suggested to carry out verification of such articles/books at least once in a year and short in number of such articles/books shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship and Payable as per Ledger should tally with individual list of Scholarship payable.
- 5. Income Tax TDS not deducted in the following Case/s

| SI.No | Date | V.No | Amount | Particulars |
|-------|------------|------|----------|---|
| 1 | 23-03-2021 | 354 | 1,14,603 | Rs.1,14,603 made to Twaritha Mudrana offset Printers towards Printing of College Magazine Income Tax TDS not Deducted. |
| 2 | 21-08-2021 | 89 | 5,54,428 | College Building ACP work Paid to Annu Print Process of Rs.5,20,988 Income Tax TDS not Deducted. Paid to Seema Ronad of Rs.33,440 Income Tax TDS not Deducted |

Place: Hubli

Date: 09-09-2021



| RECEIPTS | | AMOUNT | AMOUNT PAYMENTS | | AMDUNT |
|--|---|--|--|---|------------------|
| AMOUNT BROUGHT FORMARD FROM LAST YEAR AND | | _ | By SALARY & ALLOWANCES. | 44.000 000000 | |
| | | 2 | Added Telaching Staff Salary Acted New Telephon Staff Salary | GH 11/ (N) | |
| Bass Co-op Sams, Act No. 128 | 1,005,646,26 | 10 | Language and the property of t | 11,572,892,00 | |
| Fair Cologo News, Arc No. 127 | 4,875.00 | 0 | Un-Auded Teaching Staff Salary | 3,691,879.00 | |
| Sen Co-on flams Arc No 128 (Gost Joint Arc) | 6,596,844.50 | 0 | Un-Auded Non Teaching Staff Salary | 2,822,408.00 | |
| SSI At No Distant | 0,052 40 | 0.0 | D. S. Premium | 79.263.00 | 100 000 000 000 |
| Actual Mahmota Bank Alt 304008 | 25 010 78 | | THE START SHAFFUL A INCIDENTAL CHARGES | 400,444,000 | Par 2000 Par 100 |
| Indian Overseas Bank Ac No 218 | 1,023,159.04 | | | 35.359.00 | |
| indian Overseas Bara Alc Ny 219 | 204,715,30 | | Traveling Expenses | 4,743.00 | |
| Indian Oversions Barn, Art No 216 | 027 659 30 | 10,706,410.58 | Printing & Stationery | 68,149.00 | |
| | | The state of the s | Mac Expenses | 110.834 00 | |
| 333 | 11,748,424,00 | _ | Postugo | 7,150,00 | |
| Seaso (Carl Orunisaed (3.5, Kartu) | 175 532 00 | 11,572,692.00 | Bank Commission | 2,479.66 | |
| | | | Tax Consultabil Fees | 4,920,00 | |
| ī | 61,120,00 | | Tally Software Renewal Fees | 22,750,00 | |
| Chical Case (Marchinella) | 316.460.00 | | Green Environment & Energy Audit Pees | 20,040,00 | 278 871 25 |
| Communications from august and | 76.400.00 | | AUGI FEES | 00.00000 | 00 000 015 |
| | 76 400 00 | | BY EXPENSES OUT OF PERSONAN EXPENSES | 200000000000000000000000000000000000000 | |
| | 58 950 00 | | 2.7 | 38.150.00 | |
| | 1,100,00 | | Medical Expenses | 23,190,00 | |
| | 229,200,00 | | National Seminar Expenses | 5,000.00 | |
| Exit's Currentler Activities Fees | 239,200,00 | | | | |
| | 114,600,00 | | | | |
| COST Students Re-imbursement of Fees. | 64,309,00 | | Less Seminar Student Registration Fees 27,500 00 | e di | |
| | 25,000.00 | | Attention of Telephone Charges | 41,242.00 | |
| CASTICATE COUNTY OFFI | 0000000 | | Prospectus Expenses | 44, 603 00 | |
| | 20,000,00 | | Residue Doom Evenesse | 27,775,00 | |
| | 20 020 020 | | E. Strait Software | 3,500,00 | |
| House & Recourt Foot | 00 OUG 50 | | Receipt and Mandagers to Furniture & Formments | 20 344 00 | |
| College Statement Call & Canaer Contactor Face. | 200000000000000000000000000000000000000 | | College Plantement Cell & Career Conducts Frances | 25 901 00 | |
| A CARTEST CAUSTOCKE P (1955) | 01001 | | Indentity Card Expenses | 18.750.00 | |
| | 76 400 00 | | Semmar & Workshop Expenses | 3 735 00 | |
| | 2,641,809.00 | | Research Artcles Publication Expenses | 2,100.00 | CONTROL OF |
| Less Refunded to Students - Fees Concession 17 | 17,460,00 | | Seminar TADA & Registration Expenses | 2,718,00 | 503.652.00 |
| Less Februded to Cost - Frees Concession 302 | 302 840 00 | 80 60 | By GOVT FEE (TUTION FEES) CREDIT TO JOINT ACCOUNT By UNIVERSITY/GOVT FEES / PAYMENTS | | 717,994 00 |
| | 28 833 00 410 335 00 | 2231,53400 | | 24,710.00 | |
| 1 | | | Carter Guidance Fees | 12,258 00 | |
| | 3,691,00 | | Uni. Students Welfare Fund | 29,370,00 | |
| 157 | 157 847 00 | | 1 m | 24,710.00 | |
| 100 | 181 349 00 | | Student Benefit Fund | 0.216.00 | |
| 24 | 24 64.6 50 156 681 50 | 160,572.00 | Fund | 24,710.00 | |
| UNIVERSITY/SOVT FEES/RECEIPTS | | VACCOUNTY OF THE | Student And Fund | 12,288 00 | |
| Admission Registration Fees | 180 00 | | Flag Fees | 9,000,00 | |
| Sports Development Fund | 25.075.00 | | Development Fees | 30,720,00 | |
| | 00 90 707 | | Constructions control rees | 61 440 00 | |
| | 00 474 64 | | Condition Courts From | 25,600,00 | 288 035 00 |
| Collecte Characteristics Country Country | 12 424 00 | By | | | 20,161,00 |
| Company of the Compan | 200 0000 | | | | 542,022,03 |

| SY3,813.00 Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship SY3,813.00 Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship SY3,813.00 Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship SY3,813.00 Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship Sint Sections Scholarship Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship Late Sint Vertilations Scholarship Late Sint Scholarship Late Sint Vertilations Pitch Money Scholarship Late Sint Scholarship Late Sint Vertilations Pitch Money Scholarship Late Sint Scholarship Late | RECEIPTS | - Company of the Comp | AMOUNT | PAYMENTS | | AMOUNT |
|--|--|--|--------------------------|--|--------------|------------------|
| Secondarian | | 28,100.00 | | SCHOLARSHIP: | ACCURAGE A | |
| 1.000 1.00 | | 61,560.00 | | - | 4,000.00 | |
| 1, 10, 00 Late Smiltanma, Calchaethy 1, 10, 00 Late Smiltanma, Calchaethy 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | Fund | 9,307.00 | | Shri Bilur Gurubasav Swamiji Scholarship | 24,000.00 | |
| 1,000 Late Sint Vertication Late Sint Verticatio | 48. | 19 100 00 | | Late Smithamma G Allani Prize Money Scholarship | 1,045,00 | |
| 1,000 | E WE | 40 00 00 | | John Christian Marchand price Monay Scholarship | 1.045.00 | |
| 1,000 25 | | 88 200 00 | | Late Cost Mandamens C Kell Drive Money Scholarship | 1,100.00 | |
| 1,000 1,00 | 990 | 25,078,00 | | Late Chair S & Banasand Dive Money Scholaschin | 1,250.00 | |
| 1,100.00 | o Flans | 25 200 00 | | Late Obst Tangeness Changes and Money Scholaschin | 1 100 00 | |
| August A | 600 | 30,000,00 | 272 653 00 | Late, Seet Kamalasua Shacanasua Dita Monay Scholarchin | 732.00 | |
| 1,100 | | 20,000,00 | 00.010.010 | Manager Mathematical Color Manager Control of the Color o | 88.00 | |
| 1,000 1,00 | | | | Muragoo Mananiashivyogi Prize Manny Schoolshoop | 00.00 | |
| 1,000 1,00 | | * *** | | Strit Sarojadevi. N. Thremain Fritze Money acronicarily | 00.00 | |
| A valge Press for Novey Schoolarship 1,045.00 | S. Pujar Prize Money Scholarship | 00,0001,1 | | Late, Strr., Shrikanin, M. Vadawati, Prize Money Scholarsing | 00.001 | |
| Muchamic pipe Muchae Scholarship 1,100.00 Late Smit Assemble Benchalship 1,000.00 Late Smit Assemble Benchalship 1,100.00 Late Smit Assemble Benchalship 1,100.00 Late Smit Assemble Benchalship 1,000.00 Late Smit Benchalship 1,000.0 | G.Allagi Prize Money Scholarship | 1,045,00 | | Late Shri Mathurial Bhutada Prize Money Scholarship | 8,500.00 | |
| See See Details and Scholarship See See See Details and Scholarship See See See Details and Scholarship See See See See See See See See See | Muchandi prize Money Scholarship | 1,045,00 | | Smt. Veeramma Bembalagi Prize Money Scholarship | 100.001 | |
| 1,100.00 Late Smith Small Smith Small Smith Small Smith | ma,S.Koti Prize Money Scholarship | 1,100,00 | | Late, Shri Nandalai Bhulda Prize Money Scholarship | 1,375.00 | |
| Laile Shift Veeningpould Garwand Prize Money Scholarship 1,100.00 Laile Shift Veeningpould Garwand Peak Money Scholarship 1,100.00 Laile Shift & Hildman Prize Money Scholarship 1,100.00 Markat El Hildman Prize Money Scholarship 1,100.00 Markat Markat Prize Money Scholarship 1,100.00 Markat Markat Markat Markat Markat Markat Markat Ma | geward Prize Money Scholarship | 2,211.00 | | Late: Smt Gangadevi Bhulda Prize Money Scholarship | 1,375.00 | |
| 1,100,00 Lies Sink Jones Scholarship 1,100,00 Lies Sink Jones Jones Reforms Scholarship 1,100,00 Lies Sink Like Morrey Scholarship 1,500,00 Lies Morrey Sc | Shatannavar Prize Money | | | Late Shri Vaerangonida Garawad Pize Money Scholarship | 550.00 | |
| 1,00.00 Lile Shift St. Price Money Scholarship 1,00.00 Lile R. PAYMERTS Lile Shift St. Price Money Scholarship 1,00.00 Lile Shift St. Price Money Scholarship Lile Shift | | **** | | Commission of the Commission o | 4 400 00 | |
| 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000 | THE PERSON NAMED OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU | 00'00'' | | Late, of the Armapuration Carameter Pice metricy designed and | 00:001 | |
| 1,100.00 Care Shield Hollewing Scholarship 1,500.00 Care Shield End Malkady Brind Morey Scholarship 1,100.00 Care Shield End Prize Morey Scholarship 1,375.00 Care Shield End Prize Morey Scholarship 1,375.00 Care Shield Prize Morey Scholarship Care Morey Scho | agouda Garawad Pize Money Scholarship | 920,00 | | Late, Shn. R. B. Hiremath Prize Money Scholarship | 9,500.00 | |
| 1,100.00 Lingsidy Dharmary Scholuming 1,000.00 Lingsidy Dharmary Scholuming 1,000.00 Lingsidy Dharmary Scholuming 1,000.00 Smit Scholuming 1,00 | avva Shasannavar Prize Money | 0.0000000000000000000000000000000000000 | | Mahakut Shri Malikarjun Devar Prize Money Scholarship | 1,650.00 | |
| 1,000 | | 1,100.00 | | Late. Shri B.H. Valdya Prize Money Scholarhip Fund | 2,375.00 | |
| 1,000.00 | astricocci Prize Money Scholarship | 88.00 | | Linealiva Dharwad Mnthunlaya Prize Money Scholarship | 104:00 | |
| 1,100.00 BLOCAL 2012-13 Bailch Pitza Money Schollanhish 1,270.00 Genter Advanceds 1,000.00 Genter Advanceds 1,000.00 Genter Advanceds 1,200.00 Genter Advanced 1,200.00 Gen | Station Davis Deba Monay Scholacehin | * 650.00 | | Cont Condensor & Duine Drive Money Coholeschip | 1,100,00 | |
| 1,000.00 | distribution would be conditioned by | 00.000,1 | | Sittle Suther was Surveyed and the supplemental supplemen | 4 240 00 | |
| ## Control | Areman Prize Money Scholarship | 88.00 | | B.Com.2012-13 Batch Prize Money Scholamsip | 1,210.00 | ACCESSOR 2010 |
| 1,375,00 By OTHER PAYMENTS: 1,375,00 By OTHER PAYMENTS: 1,000.00 | math Prize Money Scholarship | 11,000.00 | | B.Com.2002 Batch Prize Money Scholarhsip | 2,310.00 | 62,797,00 |
| 1,375,500 General Advances | Brutda Prize Money Scholarship | 1,375.00 | | | | |
| 100.00 | wi Bhutda Priza Money Scholarship | 1,375.00 | | General Advances | 36,898.00 | |
| 1,00,00 Control Fees 7,500,00 Fees | h N Vadavard Prize Money Scholarchin | 400.00 | | M.Com. R.R.A. Saction-Scholarchin | 47.681.00 | |
| 1,000 21 | And the Country of th | 400.00 | | Maryable Makashka Markachin Sano | 7 500 00 | |
| 104.00 1 | of Contract District Contraction | 400000 | | Only Down Department of the Control | 91 000 00 | 113 070 00 |
| 174,00 | TB. D. GRAVITISIN PIZE MONEY SCHOLARSHIP | 1,100.00 | | | 2000000 | 200 |
| 1,210,000 By SALARY DEDUCTIONS: Candinating print Candinates Prize Money Scholarship 1,210,000 2,375,0 | Mrumunaya Prize Money Scholarship | 00.50 | | | | 40,000,00 |
| ## A SANAY DEDUCTIONS: 1-1.0. | TOTAL FILE Money Scholamsip | 1,210,00 | | 50 | | 40,000,00 |
| 1.1.0. | Prize Money Scholarhsip | 2,310.00 | | 57) | 100 SEC. 20 | |
| Prizze Maney Scholarhip Fund 2,375.00 41,526.00 Income Tax Group Insurance 50,069.00 50,069.00 50,069.00 70,800.00 50,000.00 70,800.00 70,800.00 715,532.00 715 | Bhutada Prize Money Scholarship | 9,500.00 | | LIC | 529,219.00 | |
| Professional Tax | re Prize Money Scholarhip Fund | 2,375.00 | 41,626.00 | Income Tax | 2,463,191.00 | |
| 20,069.00 | | 120000000000000000000000000000000000000 | 10 | Group Insurance | 5,100.00 | |
| 297,187,00 297 | | 50,069.00 | | Professional Tax | 70,800.00 | |
| ### 20,033.00 21,000.00 E.S.I.Premium ed (S.K.Kama) 16,532.00 for (S.K.Kama) for (S.K.Ka | tion-Scholarship | 47,681.00 | | Provident Fund - Employee | 297,187.00 | |
| 175,532.00 175 | Particol Co. | 21,000.00 | | E.S.L.Premium | 20,033.00 | |
| 1,272,298.00 13,018.00 13,018.00 13,018.00 13,018.00 13,018.00 13,018.00 13,018.00 13,018.00 13,018.00 12,72,298.00 1 | Seed (S. Kama) | 175 532 00 | | LL, co | 970.00 | |
| d from Staff from Capital Exp. 247,004,00 13,018.00 EVECHASE OF: Library Books 247,004,00 5,285.00 554,428.00 EVECHASE OF: Library Books 247,004,00 5,285.00 5,285.00 5,385.00 | | 100000000000000000000000000000000000000 | | Covid-19 Contribution | 187.852.00 | 3,574,352.00 |
| 177.994.00 964.998.00 1.272,298.00 Building ACP Work Futures 5717.994.00 964.998.00 1.272,298.00 Building ACP Work Futures 57004.00 S54.428.00 | | 13.018.00 | | 168 | | 0.7550.0150.0070 |
| AS: 554,428.00 Building ACP Work Furniture & Fotures School Bus Co-op Bank Ac. No. 126 Govt Joint Ac. School Bank Ac. No. 128 Govt Joint Ac. School Bank Ac. School Bank Ac. No. 128 Govt Joint Ac. School Bank Ac. School Bank Ac. School | | | | 17 | 37,932.00 | |
| 529,219.00 5,285.00 Cash on Hand Cash at Banks: 7,463,191.00 Cash at Banks: 7,050.00 Bas. Co-op Bank Ac. No. 128 297,187,00 Bas. Co-op Bank Ac. No. 128 (Govt Joint Ac.) 20,033,00 SRISSBM Ac. No. 128 (Govt Joint Ac.) 20,033,00 SRISSBM Ac. No. 128 (Govt Joint Ac.) 6,218,40 6,218,40 | aut. | 964,998,00 | 1,272,298.00 | 1 | 554,428.00 | |
| 529,219.00 Sy AMOUNT CAPRIED OVER TO NEXT YEAR. 5,385.00 Cast on Hand Cast and Banks. 2,463,191.00 Bas.Co-op.Bank Ac. No. 128 Bas.Co-op.Bank Ac. No. 127 297,167,00 Bas.Co-op.Bank Ac. No. 128 (Govt Joint Ac) 5,7561,842.50 6,218.40 | | | ALC BEST DESCRIPTION ALC | ASOLAR | 35,018,00 | 627,378,00 |
| 5,365.00 Cash at Banks: 70,600.00 Bass Co-op Bank Ade, No. 128 20,033.00 SBUSSIM Ade, No. 128 (Govt Joint Ade) 888.Co-op Bank Ade, No. 128 888.Co-op Bank Ade | | 529,219.00 | | AMOUNT CARRIED OVER TO NEXT YEAR. | | |
| 2,463,191,00 70,600,00 297,167,00 297,167,00 298,Co-op.Bank Alc.No.126 8as.Co-op.Bank Alc.No.127 20,033,00 SBUSSBM Alc.No.64000538828 | | 5.365.00 | | 27 | | |
| 70,600,00 Bas. Co-op. Bank. A/c. No. 126 297,187,00 Bas. Co-op. Bank. A/c. No. 127 20,033,00 SBullsolm A/c. No. 128 (Govt Joint A/c) SBullsolm A/c. No. 640,00538828 | | 2 463 191 00 | | (4) | | |
| 297,187,00 Bas, Co-op, Bank, Alc, No. 128 (Govt Joint Alc) Sall/Sall Alc, No. 128 (Govt Joint Alc) Sall/Sall Alc, No. 640,00538828 | | 20 600 00 | | | | Ŧ |
| 20,033.00 Bas.Co-op.Bank.Avc.No.128 (Govt Joint Ac) 870.00 SBIISBM Avc.No.54000538828 | | 207 187 00 | | | k | |
| 970.00 SBIISBM A/c. No. 54000538828 | and order | 20.033.00 | | | | |
| The state of the s | | 00000 | | | | |
| TOTAL DESCRIPTION OF THE PART | | 20,078 | 0 634 463 00 | | 9 | |

| 1 | AMOUNT | 9,650,743.92 | 34,323,678,58 | ŭ |
|-----|--|---|---------------|--|
| | The state of the s | 26,849.78 301,585.84 175,637.30 595,084.84 | 22 | |
| • | PAYMENTS | Kotak Mahindra Bank Alc 004008 Indian Overseas Bank Alc No 218 Indian Overseas Bank Alc No 219 Indian Overseas Bank Alc No 218 | GRAND TOTAL | EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE |
| -3- | AMOUNT | 4,390,316.00 | 34,323,678.58 | |
| • | | 6,390,316.00 | Rs. | 9 5 |
| | RECEIPTS | To LOSS OF LIBRARY BOOKS RECOVERY To ADVANCE FROM MANAGEMENT I.e. B.Y.V.Sangha Bagalkot Less:Rapaid during the year | GRAND TOTAL | DECLARATION BY THE MANAGEMENT: 1. We hereby certify that the income/expenditure shown above have been actually received/incurred and supported by proper vouchers. 2. Salary Grant and Salary is accounted considered to the extent of Grant Received and Salary Payments made for the month of Enhance 2020 Med Salary Rayments made for the month. |

PLACE: HUBLI DATE: 09-09-2021

Principal Principal Bassaveshwar Commerce College.

FOR, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

BAGALKOT.

| 20,161.00 18,446,663.00 1,500,469.66 |
|--|
| 40 007 203 88 |
| 1 |
| AMOUNT |
| 13 SAS 285 B |
| |
| 33,411,178.50 |
| |
| 4,553,841.01 |
| |
| |
| 101 500 189 12 |

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

DECLAPATION 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 regizuped wherever necessary.
4 The above Balance Sheet to the bast of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of the Properties & Assets of the College.

PLACE: HUBLI DATE: 09-09-2021

Basaveshwar Commerce-College, Principal BAGALKOT.

FOR, CA KELUR SUVARNA. S. CHARTERED, ACCOUNTANTS

Member Ship No.: 212267

B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLEGE , BAGALKOT GOVERNMENT GRANTS AS ON 31-03-2021 SCHEDULE-I

| lo. | SCHEDULE-I | | | |
|--------|--|---------------|-------------------|---|
| | UGC Building Grant ALBS | | <u> </u> | Amount |
| | UGC Class Room Building Grant ALBS | | 80,000.00 | |
| į II | UGC Staff Quarters Building ALBS | | 277,440.00 | |
| 1 | UGC Women's Hostel Grant ALBS | | 245,000.00 | |
| , | GOIS Equipment Grant ALBS | | 1,250,000.00 | |
| 3 | UGC Basic Book Grant ALBS | | 270,000.00 | |
| | LIGC Basic Book Grant ALBS | | 434,195.50 | |
| 0 | UGC Basic Books and Eulpments Grant ALBS | | 60,000.00 | |
| | UGC Central Government Grant Sports Equipment ALBS | | 30,000.00 | |
|) | UGC Grant For Internet Center ALBS | | 145,000.00 | |
| | UGC Computer Science Non-Recurring Grant ALBS | | 490,100.00 | |
| | UGC Computer VOC Grant ALBS | | 1,625,000.00 | |
| | UGC Computer Science 15% Allocation Grant ALBS | 5 94 | 213,750.00 | 5,120,485.5 |
| | UGC 8th Plan Books and Equipment Development Grant ALBS | | ARAGES I TO | 105,000.0 |
| | UGC 9th Plan Development Grant ALBS | | 300,000.00 | |
| K K | UGC 9th Plan Development Library Building Grant ALBS | | 105,000.00 | 405,000.0 |
| | UGC 10th Plan ALBS | (4 | 1,250,000.00 | 70 |
| | UGC 10th Plan Womens Hostel Grant ALBS | | 3,500,000.00 | |
| | UGC 10th Plan Exam. Hall Building Grant ALBS | | 329,600.00 | |
| | UGC 10th Plan Library Books and Equipments Grant ALBS | | 209,000.00 | |
| | UGC 10th Plan Equipments Grant ALBS | | 200,000.00 | |
| | UGC 10th Plan Grant Books/Journal /Egipment ALBS | | 69,000.00 | |
| | UGC 10th Plan Edu Backward Area ALBS | | 329,600.00 | |
| | UGC 10th Plan For Remidies PTC ALBS | | 68,800.00 | 5,956,000.0 |
| | UGC 11th Plan Educationaly Backward Area Development Gran | nt ALBS | | 300,000.0 |
| | UGC 11th Plan Books & Equipments Development Grant ALBS | | | 800,000.0 |
| | UGC 11th Plan Grant for Net Work Resource Centre ALBS | | | 124,000.0 |
| | UGC XI Plan - Computer Lab Building Grant ALBS | | | 700,000.0 |
| | UGC XI Plan-Additional Grant for Equipments Grant ALBS | | - 1 | 4,890,842.0 |
| | UGC XI Plan - Gymnastic Hall Building Grant ALBS | | 1 | 900,000.0 |
| | UGC XI Plan - Seminar Hall Building Grant ALBS | | | 500,000.0 |
| | UGC XI Plan Minor Research Grant-Books ALBS | | | 25,000.0 |
| | UGC XII Plan - General Devlopment Grant ALBS | | | 694,531.0 |
| | UGC XI Plan IQAC - Equipment Grant ALBS | | | 130,000.0 |
| | UGC XII Plan Womens Hostel Grant ALBS | | | 4,000,000.0 |
| | UGC XII Plan - Indoor Sports Training Facility Grant ALBS | | | 7,000,000.0 |
| | UGC XII Plan - New Class Rooms Building Grant ALBS | | | 1,751,000.0 |
| | UGC XII Plan Minor Research Grant-Books ALBS (out of Staff C | Contribution) | 4 | 9,320.0 |
| | | | - 1 | 33,411,178.5 |
| | Unutilised/Partly Utilised Grants: | | MANAGE CONTRACTOR | 2-00-1-10-2-10-10-10-10-10-10-10-10-10-10-10-10-10- |
| | UGC XII Plan Minor Research Grant | | 40,000.00 | |
| Les | Less: Library Book | 9,320.00 | 8 50 | |
| | Less: Contingency Expenses | 3,698.00 | 13,018.00 | |
| | V-40/1420000000000000000000000000000000000 | | 26,982.00 | |
| | Add: Recovered from Staff | 1440 | 13,018.00 | |
| | Torranger az adderen an angermaj udzenan | ::- | 40,000.00 | |
| | Less: Returned to UGC | | 40,000.00 | ÷ |
| | Govt. Joint Account | 3,181,326.00 | | |
| | Add: Fees Credited during the year | 717,994.00 | | |
| | Add:Int.Received during the year | 247.004.00 | 4,146,324.00 | |
| | Excess Salary Recovered-Aided Staff ALBS (Cr.to Joint A/c.) Al | LBS | 22,694.00 | |
| | Salary Grant Arrears Payable to Kanagavi and Puttaswami ALB | S | 5,171.00 | |
| | Salary Grant Un-Utlised (S.K.Kama) | | 175,532.00 | 4,349,721.0 |
| | A CHECK TO THE | | Total Rs. | 37,760,899.5 |
| | SUMMARY: | URSUI | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Non Recurring Grants Utilised | JIR 30 | - | 33,411,178.5 |
| _ | Grants to be Utilised and treated as Current Liabilities | 13/ | 1:1 | 4,349,721.0 |
| | Total Rs. | S Apa | 1.21 # | 37,760,899.5 |

CURRENT LIABILITIES AS ON 31-03-2021 SCHEDULE-II

| SI.No. | | | |
|--------|--|-----------|-----------------|
| . 1 | Scholarship ALBS | | Amount |
| 2 | Shri Bilur Gurubasav Swamiji Scholarship ALBS | | 150,205.01 |
| | Less:Paid during the year | 37,800.00 | |
| 3 | Lingaikya Dhanyad Mauhunian D | 24,000.00 | 13,800.00 |
| 4 | Lingaikya Dharwad Mruthunjaya Prize money Scholarship ALBS | *** | 313.00 |
| | Late Shri S.S. Bagewadi Prize money Scholarship ALBS Addn.During the year | 500.00 | |
| 5 | Muragod Mahantashin and Bu | 961.00 | 1,461.00 |
| 6 | Muragod Mahantashivyogi Prize money Scholarship ALBS | | 105.00 |
| 6 7 | Late Shri Nandalal Bhutda Prize Money Scholarship ALBS | | 1,375.00 |
| 8 | Late Smt. Gangadevi N Bhutda Prize Money Scholarship ALBS | | 3,208.00 |
| 9 | Smt.Veeramma Bembalagi Prize money Scholarship ALBS | | 105.00 |
| 10 | Late Smt. Neelamma. S. Koti Prize Money Scholarship ALBS | | 1,100.00 |
| 11 | Mahakut Shri Mallikarjun Devar Prize Money Scholarship ALBS | | 825.00 |
| 12 | B.Com.2012-13 Batch Prize Money Scholarhsip ALBS | | 1,210.00 |
| | B.Com.2002 Batch Prize Money Scholarhsip ALBS | | 2,310.00 |
| 13 | Late Shri B.H.Vaidya Prize Money Scholarhip Fund ALBS | | 1,375.00 |
| 14 | Smt.Sundravva.S.Pujar Prize Money Scholarship ALBS | | 1,100.00 |
| 15 | Late.Shri.Veeranagouda Garawad Pize Money Scholarship ALBS | | 90.00 |
| 16 | Late.Shri.R.B.Hiremath Prize Money Scholarship ALBS | 500.00 | |
| 1200 | Addn.During the year | 5,500.00 | 6,000.00 |
| 17 | Late.Smt.Kamalavva.T.Shasannavar Prize Money Scholarship | | 368.00 |
| 8 | Staff Group Insurance ALBS | 905.00 | |
| 1222 | Addn.During the year | 265.00 | 1,170.00 |
| 19 | Sanchi Honnamma Scholarship ALBS | 4,000.00 | |
| 335 | Less:Paid during the year | 4,000.00 | (*) |
| 20 | Govt. Exam.Remuneration ALBS | | 18,000.00 |
| 21 | Veerashiva Mahasabha Membership Fees ALBS | 7,500.00 | (0)4945+0119815 |
| | Less:Paid during the year | 7,500.00 | 950 |
| | | Total Rs. | 204,120.01 |

IMMOVABLE PROPERTIES AS ON 31-03-2021 SCHEDULE-III

| SI.No. | | Amount |
|----------|--|----------------|
| 1 | Building ALBS | 1,200,768.02 |
| 2 | Library Building ALBS | 136,524.72 |
| 3 | UGC Class Room Building ALBS | 1,063,733.00 |
| 4 | UGC Staff Quarters Building ALBS | 353,874.00 |
| 5 | UGC 10th Plan Building ALBS | 854,800.00 |
| 6 | UGC Women's Hostel Building ALBS | 10,344,281.00 |
| 7 | UGC XI Plan - Gymnastic Hall Building ALBS | W030050E00EE00 |
| 8 | UGC XI Plan - Seminar Hall Building ALBS | 975,575.00 |
| 9 | UGC XI Plan - Computer Lab Building ALBS | 595,048.00 |
| 10 | UGC XII Plan - Indoor Sports Training Facility Building ALBS | 772,964.00 |
| 225720 | UGC XII Plan - New Class Rooms Building ALBS | 10,028,000.00 |
| | | 2,705,036.00 |
| 55,739.0 | UGC XII Plan - Women's Hostel Building ALBS | 6,151,799.00 |
| 13 | Building ACP Work | 554,428.00 |
| | Total Rs. | 35.736.830.74 |

INVESTMENTS AS ON 31-03-2021 SCHEDULE-IV

| SI.No. | Particulars | T A |
|--------|---|---|
| 2 | Postal A/c.ALBS FD Deposit in Bas.Co-op.Bank ALBS Electricity Security Deposit ALBS | Amount 11,019.31 3,000.00 5,660.00 |
| | Total Rs. | 19,679.31 |

Contd...3

8

- 3 -MOVABLE PROPERTIES AS ON 31-03-2021 SCHEDULE-V

| SI.No. | SCHEDULE-V Particulars | | | Amount |
|--------|---|----------------|---|---------------|
| 1 | Computer ALBS | | | 532,422.00 |
| 2 | Dead Stock ALBS | | - | 95,181.87 |
| 3 | Furnitures / Fixtures and Equipments ALBS | | 3,065,060.00 | |
| | Addn.During the year | | 35,018.00 | 3,100,078.00 |
| 4 | UGC IX Plan Equipments ALBS | - | | 88,000.00 |
| 5 | UGC Internet ALBS | | | 155,450.00 |
| 6 | Sports Materials & Equipments ALBS | | | 314,825.00 |
| 7 | 10th Plan UGC Grant, for Minor Research ALBS | | | 32,494.00 |
| 8 | Furnitures & Equipments ALBS | | | 964,548.00 |
| 9 | UGC Development Furniture & Equipments ALBS | | | 116,700.00 |
| 10 | UGC10th Plan Education Backward - Equipments ALBS | | | 104,000.00 |
| 11 | UGC10th Plan Equipments ALBS | | | 640,050.00 |
| 12 | Library Equipments ALBS | | | 893,438.13 |
| 13 | Office Equipments ALBS | | | 219,191.20 |
| 14 | UGC Furniture & Equipments ALBS | | | 69,125.00 |
| 15 | Library Books ALBS | 1,204,491.50 | V-17-8-75-96 | |
| 10.75 | Addn.During the year | 37,932.00 | 1,242,423.50 | |
| 16 | Library Books (Under UGC Development Grant) ALBS | | 136,323.05 | |
| 17 | Library Books (Under UGC Deg. Voc.) ALBS | | 14,300.65 | |
| 18 | UGC Books & Equipment ALBS | | 202,727.06 | |
| 19 | UGC Books 9th Plan ALBS | | 216,742.94 | |
| 0 | UGC 10th Plan Backward Area Library Books ALBS | | 1,011,605.00 | |
| 21 | UGC Minor Resource ALBS | | 10,000.00 | 0.000.000.00 |
| 22 | UGC 10th Plan Development Library Books ALBS | ?≟ | 69,260.00 | 2,903,382.20 |
| 23 | UGC 11th Plan Development Grant: | | 000 470 00 | |
| | Library Books ALBS | | 300,473.00 | 000 547 00 |
| | Equipments ALBS | 1.5 | 508,074.00 | 808,547.00 |
| 24 | UGC 11th Plan-Educational Backward Area Grant ALBS: | | 04 000 00 | |
| | Library Books | | 61,660.00 | 304,660.00 |
| | Equipments | S - | 243,000.00 | |
| 25 | UGC XI Plan-Additional Grant for Equpments ALBS | | | 4,937,428.00 |
| 26 | UGC XI Plan - Network Resource Equipments ALBS | | | |
| 27 | UGC XI Plan - Minor Research Project - Library Books ALBS | | | 25,000.00 |
| 28 | UGC 12th Plan General Development Grant ALBS: | | 400,000,00 | |
| | Library Books | | 100,000.00 340,736.00 | |
| | Equipments ALBS | | FELDERO ET 1. 1. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. | |
| | ICT Equipment ALBS | | 120,516.00 | |
| | Improvement of Exisiting Facilities-Equpments ALBS | | 110,775.00 | |
| | Career & Counseling Cell Equipments ALBS | | 8,500.00 | 604 524 00 |
| 20 | Educational Innovation Library Books ALBS | - | 14,004.00 | 694,531.00 |
| 29 | UGC XII Plan IQAC Cell - Equipments ALBS | | | 132,311.00 |
| 30 | UGC XII Plan Minor Research - Library Books ALBS | | | 9,320.00 |
| | | | | 17,320,428.40 |

PLACE: HUBLI DATE: 09-09-2021

> Basaveshwar Commerce College BAGALKOT.

380000

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Audited Report B.Com 2021-22

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road 1[™] Block, Jayanagar Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE, BAGALKOT as at 31st March 2022 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2021 to 31-03-2022, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks Vide Annexure.
- 2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- 3. In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- 4. The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,

a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2022.

b) In the case of Income and Expenditure Account of the Deficit for the year ended 31-03-2022. SUVA

PLACE: BANGALORE. DATE: 01-09-2022

For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Membet Ship No.: 212267

Unique Document Identification Number (UDIN) for this document is 22212267AQWULE7425

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road 1st Block, Jayanagar Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE BAGALKOT.

Annexure to Audit Report for the year Ended 31-03-2022

- Movable Assets like Computers, Equipments, Furniture and Fixtures, Sports Materials
 and Library Books, etc.,: Stock Register/Library Register is to be maintained properly and
 Physical Verification of such permanent articles/books have not been made. It is
 suggested to carry out verification of such articles/books at least once in a year and short
 in number of such articles/books shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship and Payable as per Ledger should tally with individual list of Scholarship payable.
- In the following cases Payments are made otherwise than by an Account Payee Cheque, Bank Draft, NEFT/RTGS etc. (i.e. In Cash) for the Payments made above Rs.10,000/-

| SI.No. | Date | V. No. | Amount | Particulars |
|--------|------------|--------|--------|---|
| 1 | 09-09-2021 | 106 | | Extra Curricular Activities Expenses: Rs.12,250 Paid through Cash to BVVS Canteen Activity/Function expenses. |

Observation/s in Payment Voucher/s:

| SI.No. | Date | V. No. | Amount | Particulars |
|--------|------------|--------|--------|---|
| 1 | 04-06-2021 | 29 | 20,000 | Legal /Advocate Fees/ Expenses: Legal/Advocate Fees paid to Adv. K.S.Deshpande of Rs.20,000 but BVVS Central Office sanctioned Rs. 15,000 only i.e., Rs. 5,000 excess paid. |



Contd....2

CA. Kelur. Suvarna. S B.Com, FCA, DISA 60/46, 10th B Main Road Chartered Accountants.

60/46, 10th B Main Road 1st Block, Jayanagar Bangalore - 560011 Mob: 9408931000

-2-

7. Income Tax TDS not deducted in the following Case/s

| SI.No | Date | V.No | Amount | Particulars |
|-------|------------|------|--------|---|
| 1 | 04-06-2021 | 29 | 20,000 | Legal /Advocate Fees/ Expenses: Legal/Advocate Fees paid to Adv. K.S.Deshpande of Rs.20,000. Income Tax TDS not Deducted. |
| 1 | 31-01-2022 | 311 | 18,000 | Legal /Advocate Fees/ Expenses: Legal/Advocate Fees paid to Adv. K.S.Deshpande of Rs.18,000. Income Tax TDS not Deducted. |

PLACE: BANGALORE. DATE: 01-09-2022 BANGALORE A BANGALORE A BANGALORE A BANGALORE

For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

| • | BASAVE | B. SHWAR COI | B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLECT | | 1 |
|---|-----------------|-----------------|--|---|----------------|
| To AMOUNT BESTIGHT CORMANS COMM. | FINANCIAL STATE | AMOUNT FOR | FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022 | | 1 |
| Cash on Hand | | | By SALARY & ALLOMANCES | | AMOUNT |
| Charles Charles | | | | 4 | 1 |
| Uses Co-out Bank Air No 125 | 9,40,315.26 | | Alded Non Teaching Staff Salary | 1,02,53,292.00 | 8.8 |
| Bas Co op Bank Ac No 128 (Govt Joint Akt) | 5,175.00 | | Un-Alded Teaching Staff Salary | 1,16,09,842.00 | 200 |
| SHUSHIM AVE No GACCOSSIGISE | 6.218.40 | | Un-Aided Non Teaching Staff Salary | 31,90,099,00 | 8.8 |
| Kotak Malandra Bank Are ongenoa | 41,035.00 | | PF & Adm Chance Managers | 1,23,734,00 | 8.8 |
| Indian Overseus Bank Ale No 218 | 26,849.78 | | By ESTABLISHMENT & INCIDENTAL CHARGES: | 4,93,377.00 | 1,80,42,347.00 |
| Indian Oversing Bank A/c No 219 | 1,75,637,30 | | Ught & Water Expenses | 35 966 00 | 90 |
| To GOVT-GRANT | 084.84 | 96,50,743.92 | Printing Expenses | 7,717,00 | 18 |
| Salary Grant | 1 13 19 000 00 | | Misc. Expenses | 1,29,760.00 | 8.8 |
| Add. Hattslerned from Govt. Joint Account | 313.00 | 1, th 00 842 no | Postage | 7 560 00 | 9.9 |
| - 33 | | 20.36.00 | Tax Commission | 1,523.45 | 192 |
| Tutton Fees (Government) | 54,160.00 | | Tally Software Renewal Fees | 4,830.00 | 8 |
| Tubon Fees (Management) | 6,36,380.00 | | Electrical Materials | 12,750.00 | 8.8 |
| Gymkhanu/Sports Fees | 67 700 00 | | Legal Fees | 38,000,00 | 2.5 |
| Library Fees | 67 700 00 | 0 | | 20.049.00 | 3 03 402 45 |
| Neading Room Fees | 47,390.00 | 86.0 | V EXPENSES OUT OF FEEST AN EXPENSES. | | _ |
| Extra Contents Assessed Free | 2,03,100.00 | 1 | 3427 | 100000000000000000000000000000000000000 | - 10 |
| Magazine Fees | 2,03,100.00 | | Medical Exam. Expenses | 20,344,00 | 8.8 |
| SC/ST Students Re-Imbursement of Fees | 1,01,050,00 | | Webinar Reg. Fres & Other Expenses | 1 299 00 | 2.5 |
| Prospectus Fees | 66 200.00 | | College Exam. Expenses | 5,167,00 | 2 8 |
| Certificate Course Fees | 26,890,00 | | Interpret and Telephone Character | 50,721.00 | 8 |
| NSS Fees | 27,080.00 | | Prospectus Expenses | 44,937.00 | 0 |
| Method Europ Fees | 15,525.00 | | Magazine Expenses | 37,240.00 | 8.8 |
| Monday & Danner Floor | 20,310.00 | | Reading Room Expenses | 10 103 00 | 2.5 |
| College Placement Call & Career Culdonce Econ | 33,850,00 | | E-Library Software | 3,500,00 | 88 |
| Certificate & TC Fees | 33,850.00 | | Repairs and Maintanance to Furniture & Equipments | 25,170.00 | 00 |
| Sports Fund (Play Ground Development Fees) | 67,700.00 | | College Placement Cell & Career Guidance Expenses Indentity Card Expenses | 1,140.00 | 88 |
| | 24,38,182.00 | | AAA Committee Expenses | 35,404,50 | 88 |
| Less Refunded to Govt. SC/ST Fees Concession | | 23,28,134.00 | Rowers & Ranger's Expenses | 10.548.00 | 800 |
| Sale of Old News Dates | AC 100 00 | | Garden Expenses | 1,700.00 | 00 |
| Interest on Bank SB Alos | 94 655 00 + 9 | 1 29 419 00 | Play Ground Development Expenses | 00'008'99 | 00 |
| UNIVERSITY/GOVT, FEES / RECEIPTS: | _ | 2000 | Library Expenses | 6,638,00 | 000 |
| Admission Registration Fees | 99,360,00 | | Certificate Course Expenses | 250.00 | 8 9 |
| Sports Development Fund | 9,886.00 | | NSS Fees paid to Board | 3.960.00 | 00 |
| Sports Fees | 9,866.00 | | Website Renewal Fees | 5,900.00 | 00 |
| Career Guidance Fees | 4,920,00 | | Fire Filling Renewal Fees | 20,000.00 | |
| Student Aid Fund | 4,920.00 | 1 | | 1,300.00 | |
| College Development Council Fees | 45 804 00 | n a | GOVE PER (TOTION PEES) CREDIT TO JOINT ACCOUNT INVIGEDS IT VICENCE OF VIVENTS: | 1 | 6,36,380,00 |
| Figo Fers. | 23.875.00 | 1 | | ANDS AND | 90 |
| Other Fees | 24.600.00 | | Admission Registration Fees | 00 08 480 00 | 00 |
| Student Benefit Fund | 3,690.00 | | Career Guidance Fees | A | 8 |
| Kamataka State T.B.F. | 16,925.00 | | Unit. Students Welfare Fund | 5 | 00 |
| Karnstaka State S.W.F. | 16,925.00 | | Yuvajanothsava Fees | C RANGALORE + 9.678.00 | 8 5 |
| Part Course Lane | 00 000 00 | | Red Cross Fees | | |

| Second | Admission Late Fees Scouts & Guides Fees Scholarship Shri Balur Gurubasav Swamiji Scholarship Late Smr. Iramma G. Atlagi Pitze Money Scholarship Late Smr. Iramma G. Atlagi Pitze Money Scholarship Late Smr. Neelamma S. Koti Pitze Money Scholarship Late Smr. Scholarship Late Smr. Scholarship Late Smr. Ramalarva-Shasannavar Pitze Money Scholarship Late Smr. Kamalarva-Shasannavar Pitze Money Scholarship Late Smr. Kamalarva-Shasannavar Pitze Money Scholarship Late Smr. Scholarship Scholarship Late Smr. Strasannavar Pitze Money Scholarship Scholarship Late Smr. Strasannavar Pitze Money Scholarship Scholarship Late Smr. Gannadevi Bhruta Pitze Money Scholarship Late Smr. Strasannavar Pitze Money Scholarship Late Smr. Gannadevi Bhruta Pitze Money Scholarship Late Smr. Gannadevi Bhruta Pitze Money Scholarship Late Smr. Gannadevi Bhruta Pitze Money Scholarship Late Smr. Strasannavar Pitze Money Scholarship Late Smr. Gannadevi Bhruta Pitze Money Scholarship Late Smr. Shrikannih Nudawadi Pitze Money Scholarship Late Smr. Annalarura Bernbalagi Pitze Money Scholarship Late Smr. Shrikannih Nudawadi Pitze Money Scholarship B. Com. 2002 Bath Pitze Money Scholarship Centeral Advances Sovi. Exam Remineration 14471.00 14471.00 1448 S. Ditto Pe | 8. | PAYMENTS Student Benefit Fund Student Aid Fund Student State S.W.F. Student State Student State Student State Student State Student State Student State Student Student Student State Student Stude | | 3,04,165.00 79,674.00 |
|--|--|-----------|--|---|---|
| Sociation of Conference 1,000 | Scouts & Guides Fees Scouts & Guides Fees Scouts & Guides Fees To UGC GRANTS Shift Bilar Charabasa Swamiji Scholarship Late Smi Lisamaa Gardagi Pizze Money Scholarship Late Smi Lisamaa Gardagi Pizze Money Scholarship Late Smi Lisamaa Shasannavar Pizze Money Scholarship Late Smi Subservad Pizze Money Scholarship Late Smi Lisamaa Shasannavar Pizze Money Scholarship Late Shir Lippantria. Shasannavar Pizze Money Scholarship Scholarship Late Shir Karabaya Garawad Pizze Money Scholarship Scholarship Muragod Mahanlashivyogi Pizze Money Scholarship Late Shir San Manakagiun Devar Pizze Money Scholarship Scholarship Muragod Mahanlashivyogi Pizze Money Scholarship Late Shir Cannadevi Bhuda Pizze Money Scholarship Late Shir Shir Bhudah Pizze Money Scholarship Late Shir Shir Bhudah Pizze Money Scholarship Late Shir Mahanlashi Pizze Money Scholarship B. Com. 2002 Bath Pizze Money Scholarship Centeral Advances Sovi. Exam Remineration 1477.00 1487.00 1488.00 1488.00 1488.00 1487.00 1488.00 1488.00 1487.10 1487.10 1487.10 | 88 | Student Benefit Fund Student Ad Fund Student Ad Fund Student Ad Fund Sandaria State T.B.F. Sambatias State S.W.F. Sale Fees Scholarship Sale State Sale Sale Fees Money Scholarship Sale State Sale Sale Money Scholarship Sale State Malikarylun Devar Prize Money Scholarship Sale State Malikarylun Devar Prize Money Scholarship Sale State Malikarylun Shasannavar Prize Money Scholarship Sale State Malikarylun Shasannavar Prize Money Scholarship Sale State Malikarylun Bernbalag Prize Money Scholarship | | 3,04,165.0 79,674.0 |
| 10 CHOC GRANTS CHORD C | Development Fees To UGC GRANTS To SCHOLANSCHIP Serial Sundravas. Swamiji Scholarship Sart Sundravas. Supar Piete Money Scholarship Sart Sundravas. Supar Piete Money Scholarship Late Shri Karthis. Marchand pieze Money Scholarship Late Shri Tippanna. Shasannavar Prize Money Scholarship Late Shri Tippanna. Shasannavar Prize Money Scholarship Late Shri Veeranagouda Garawad Pieze Money Scholarship Scholarship Muragod Mahantashivyogi Prize Money Scholarship Scholarship Muragod Mahantashivyogi Prize Money Scholarship Late Shri Ramalisvas. Shasannavar Prize Money Scholarship Late Shri Ramalisvas Shasannavar Prize Money Scholarship Late Shri Ramalisvas Shasannayar Prize Money Scholarship Late Shri Ramalisvas Shasannayar Prize Money Scholarship Late Shri Ramalisvas Shasannayar Prize Money Scholarship Late Shri Ramalismashiyasi Prize Money Scholarship Late Shri Ramalismashiyasi Prize Money Scholarship Late Shri Ramalismashiyasi Prize Money Scholarship Late Shri Ramalismaship Prize Money Scholarship B.Com. 2002 Balch Prize Money Scholarship B.Com. 2002 Balch Prize Money Scholarship Common Sold Balch Prize Money Scholarship B.Com. 2002 Balch Prize Money Scholarship Common Reminances Shazlarany Prize Money Scholarship Common Reminances Govi, Exam Reminances Govi, Exam Reminances Govi, Exam Reminances Sold Scholarship B.A. Pilo Pe | â â | Student Aid Fund Sports Development Fund Commarks State S.W.F. State Fees Commarks State S.W.F. State Fees State S.W.F. State Fees American Late Fees American State S.M. CHOLARSHIP. CHOLARSHIP. American S.M. CHOLARSHIP. American S.M. S.M. State Gurdasse Swamp Scholarship ale Smit Neelannia. S.M. S.M. Sharibik. I.M. Change Money Scholarship ale Smit Neelannia. Shasannave Pitze Money Scholarship ale Smit Neelannia. Shasannave Pitze Money Scholarship ale Smit Sandawad Prize Money Scholarship ale Smit Sandawad Pitze Money Scholarship ale Smit Shirkanth N. Vadawadi Prize Money Scholarship ale Smit Shirkanth N. Vadawadi Prize Money Scholarship ale Shirkanth A. Vadawadi Prize Money Scholarship ale Shirkanth B. Vadawadi Prize Money Scholarship ale Shirkanth Brudada Prize Money Scholarship ale Shirkanth Brudada Prize Money Scholarship ale Shir Namdala Bludda Prize Money Scholarship | | 3,04,165,0 |
| 10 OCC Colored State Col | To UGC GRANTS To SCHOLARSHIP Shift Ball Curubasav Swamiji Scholarship Late Shir Latenara Carlage Pitze Money Scholarship Late Shir Latenara Carlage Pitze Money Scholarship Late Shir Lapparera. Shasannavar Pitze Money Scholarship Late Shir Tupparera. Shasannavar Pitze Money Scholarship Scholarship Late Shir Lipparera. Shasannavar Pitze Money Scholarship Scholarship Late Shir Lipparera. Shasannavar Pitze Money Scholarship Scholarship Muragod Mahanlashivyogi Pitze Money Scholarship Scholarship Muragod Mahanlashivyogi Pitze Money Scholarship Scholarship Muragod Mahanlashivyogi Pitze Money Scholarship Late Shir Ra Hiremath Pitze Money Scholarship Late Shir Cannadevi Bhutda Pitze Money Scholarship Late Shir Shir Ballanda Pitze Money Scholarship B. Com. 2002 Balth | àà | Sample State T.B.F. Sample Teas Comparative State T.B.F. Sample Teas College Development Council Fees College Council Fees College Development Council Fees College Devel | 28,778,00 14,310.00 24,880.00 4,824,00 12,080,00 18,090.00 24,120,00 10,050,00 10,050,00 897,00 897,00 897,00 950,00 16,50,00 950,00 950,00 108.00 950,00 95 | 3,04,165, |
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| 1.88 Compared Prize Money Scholarship 1.80 Compared Prize Money | Late. Smt. Gangadev Brutata Prize Money Scholarship Late. Smt. Gangadev Brutata Prize Money Scholarship Late. Smt. Annapurant B. Cavimadh Prize Money Scholarship Late. Smt. Annapurant B. Cavimadh Prize Money Scholarship Late. Smt. Annapurant B. Cavimadh Prize Money Scholarship Liqashiya Dhahwad Muthumitaya Prize Money Scholarship B. Com. 2002. 13 Batch Prize Money Scholarship B. Com. 2002. Batch Prize Money Scholarship B. Com. 2002. Batch Prize Money Scholarship C. Late. Shri Muthutal Brutada Prize Money Scholarship Late. Shri Muthutal Brutada Prize Money Scholarship Late. Shri M. H. Vaidya Prize Money Scholarship Late. Shri M. H. Vaidya Prize Money Scholarship Conference Shri M. H. M. Sari M. | .23303333 | and Sint Anniaarives Statesantaware Priza Money Scholarship Muragod Mahanitativyogi Priza Money Scholarship ale-Shri. Shrikanith N. Vaddawadi Priza Money Scholarship ale-Shri Mathutial Bhrudada Priza Money Scholarship ale-Shri Nandalai Bhutida Priza Money Scholarship ale-Shri Nandalai Bhutida Priza Money Scholarship | 950.00 90.00 108.00 95.00 90.00 792.00 | |
| 1.08 20 Line Shift Streams N. Visiang Price National Price National Page 2000 Line Shift Streams N. Visiang Price National Page 2000 Line Shift Streams Price National Page 2000 Line Shift All Price National Page 2000 Line Shif | Late. Shri. Sinfantaria National Prize Money Scholarship Late. Shri. Sinfantaria National Prize Money Scholarship Smt. Veerantima Bernbalagi Prize Money Scholarship Late. Shri. Annapura B. Gavimath Pize Money Scholarship Lingaliya Dharwad Murthuniaya Prize Money Scholarship B. Com. 2012-13 Batch Prize Money Scholarship B. Com. 2012-13 Batch Prize Money Scholarship B. Com. 2012-13 Batch Prize Money Scholarship Shaztarani Prize Money Scholarship Late. Shri Mathutala Bhutada Prize Money Scholarship Late. Shri Mathutala Bhutada Prize Money Scholarship J. 1944.00 Carter Shri Mathutala Bhutada Prize Money Scholarship Gontaria Advances Govt. Exam. Remuneration 1,4771.00 BBA & DUC PE | | ate. Shri. Shrikanth N. Vadawadi Prize Money Scholarship ate. Shri Mathurita Brutada Prize Money Scholarship mt. Voerarma Bembalagi Prize Money Scholarship ate. Shri Nandalali Bhutda Prize Money Scholarship ate. Shri Nandalali Bhutda Prize Money Scholarship | 90.00 108.00 90.00 792.00 1,188.00 | |
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| Compact Service Compact Se | B.Com 2002 Batch Prize Money Scholarisp 2,310,00 | | ALL PACKETS AND ALL PROPERTY AND ALL PRO | 1,100.00 | |
| 1.160,000 Late Shif Muturial Pitze Money 2000 Scholarship 1.160,000 Late Shif Muturial Pitze Money 2000 Scholarship 2.755,000 Late Shif Muturial Pitze Money 2000 Scholarship Late Shif Muturial Pitze Money Scholarship 2.755,000 Late Shif Muturial Pitze Money Scholarship 2.755,000 Late Shif Muturial Pitze Money Scholarship 2.755,000 Late Shif Muturial Pitze Money Scholarship Late Muturial Pitze Mut | Shaztarni Prize Money 2008 Scholarship 1,164,00 Late.Shri Mathurial Bhutada Prize Money Scholarship 1,164,00 Late Shri B. H. Varidya Prize Money Scholarthip Fund 2,375,00 OTHER RECEIPTS. General Advances 55,398,00 1,471,00 BBA & DUC PE | | are Shir. Veeranagouda Garawad Pize Money Scholarship | 1,100,001 | |
| Late Shift All Mindrial Brutaria Prize Micros Scholarship 2,375,000 Late Shift Bit Marries Scholarship Late Shift Bit Marries Late Shift Bit Marries Scholarship Late Shift Bit Marries Late Shift Bit Bit Marries Late Shift Bit Bit Marries Late Shift Bit Bit Bit Bit Bit Bit Bit Bit Bit Bi | Late-Shir Mathuriat Bhutada Prize Money Scholarship 8,500,00 Late Shir B.H.Varidya Prize Money Scholarthip Fund 2375,00 OTHER RECEIPT SCHOLARTH SC | | are Smil. Annapurna. B. Gavirnath Pize Money Scholarship | 1,100.00 | |
| 1,16,389,00 Contract of the count 2,375,00 | OTHER RECEIPTS: 5375.00 OTHER RECEIPTS: 55.398.00 General Advances Govi. Exam Remuneration 1471.00 BBA & Pulc Pe | | other Shri B. H. Vainfres Prize Money Scholarship | 2,750.00 | |
| Semical Advances 55,398.00 Shift Standard 2008 Schelarship 415.00 Shift Standard 2008 Schelarship 4 | ces muneration | | ngalkya Dharwad Mruthuniaya Prize Monay Scholarship | 2,375.00 | |
| Shuzianni Parameter | muneration | 07 | mt. Sundravva. S. Pujar Prize Money Scholarship | 475.00 | |
| Bith & Puttor Pitter Bith & Puttor Pitter Pitte | | 00 1 | huztaranj Prize Money 2008 Scholarship | 1,164,00 | |
| Bay & PUCEST | | 10 0 | Com 2012-13 Batch Prize Money Scholarhaip | 1,210,00 | |
| General Advances General Adv | | 203 | Com. Jour Batch Prize Money Scholarisip | 2,310.00 | 1,08,840.0 |
| Additional County Addi | | | seneral Advances | | |
| Section Continued Contin | | 0 00 | BA & PUC PF | 38,500.00 | |
| Less Transferred to Salaray Grant Account 2,96,613.00 6.09,782.00 by UGC GRAMTS SALARY DEDUCTIONS: L.I.C. GRAMTS L.I.C. GRA | | 0 | BA & PUC ESI | 43.477.00 | |
| SALARY DEDUCTIONS: SALARY DEDUCTIONS: L.I.C. Group Insurance L.I.C. Group Insurance Tax | Less: Transferred to Salaray Grant Account 2,96,913.00 6,09,782.00 | 2 | ovi, Exam.Remuneration | 1,471.00 | 3,98,514 |
| Composition | SALARY DEDUCTIONS: | à | ALARY DEDUCTIONS | | |
| 100 | | M. | 0,0 | 4.29 084.00 | |
| Fig. 200 Provident Tax Provident Fund - Employee P | | - | come Tax | 16.10.797.00 | |
| Provident Fund - Employee | 500 | 0 | roup insurance | 4,135.00 | |
| E.S.I.Permium F.B.F. Shiftendium | | 0, 1 | | 74,600.00 | |
| F.B.F. Shri Bilur Gurubasav Swamiji Utashav Fund LOSS OF LIBRARY BOOKS RECOVERY ADVANCE FROM MANAGEMENT 1.850.00 1.350.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.330.00 26.30.30.00 | t-cuboke | n. 1 | 10 | 4,53,670,00 | |
| Shri Bilur Gurubasav Swamiji Utashav Fund 13,962.00 28,30,330,00 Shri Bilur Gurubasav Swamiji Utashav Fund 1,500,00 1,500,00 Shri Bilur Gurubasav Swamiji Utashav Fund 23,962.00 28,30,330,00 28,30,0 | | 10 11 | Millian Millian | 28,642.00 | |
| LOSS OF LIBRARY BOOKS RECOVERY ADVANCE FROM MANAGEMENT 1e. B.V.V.Sangha Bagaikot 55,06,208.00 Furniture & Fixtures Furniture & Fixtures 7 BANGALORE 333,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 3,33,855.00 4,80,000,000,000 4,80,000,000 4,80,000,000 4,80,000,000 4,80,000,000 4,80,000,000 5,000,000,000 5,000,000,000 5,000,000 | 33,962,00 | 1 | Dur. Grundson: Susanii I Bashan Cook | 1,350.00 | 9.00 |
| ADVANCE FROM MANAGEMENT Library Books Library Books Furniture & Fixtures Furniture & Fixtures A BANGALUM 3, 33,855.00 3, 33,855.00 3, 3, | LOSS OF LIBRARY BOOKS RECOVERY | 99 | JRCHASE OF | 33,802.00 | 20,30,2 |
| 55,06.208.00 Furniture & Fixtures O DAMP 3, 33,855.00 3, 3,33,855.00 3, 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4, | ADVANCE FROM MANAGEMENT | | V | | |
| | | | 9 | | 3,72,70 |
| St. Office States | | | STE STE | | ð |
| | | | ON OF STREET | | |

| RECEIPTS | - | AMOUNT | GA71470 VC | | Allonia |
|--|-----|----------------|---|---|----------------|
| | | THE COLUMN | PATMENIS | | AMOUNT |
| | | 500 C | By AMCUNT CARRIED OVER TO NEXT YEAR: Cash on Hand Cash at Barks: Bas Co-op Bank AC Mo. 126 Bis Co-op Bank AC Mo. 126 Bis Co-op Bank AC Mo. 127 Bas Co-op Bank AC Mo. 127 Bas Co-op Bank AC Mo. 127 Bas Co-op Bank AC Mo. 128 SBUSBM AC No. 84000538828 SBI AC Mahildra Bank AC 004008 Indian Overseas Bank AC Mo. 218 Indian Overseas Bank AC Mo. 218 Indian Overseas Bank AC Mo. 218 | 2,62,512.26 5,485.00 81,71,624.50 6,387.40 3,81,864.00 27,801.78 4,41,558.21 28,750.30 | 99.43,856.47 |
| | Rs. | 3,33,10,816,92 | GRAND TOTAL | Be | 3 33 10 816 02 |
| DECLARATION BY THE MANAGEMENT: 1. We hereby certify that the incommelexpenditure shown above have been actually received/incurred and supported by proper voichers. 2. Salary Grant and Salary is accounted/ considered to the extent of Grant Rocewood and Salary Payments made for the month | | | EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE | | |

S BANGA P

OF, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS



Basaveshwar Commerce Collegi BAGAL KOT.

PLACE: BANGALORE DATE::01-09-2022

BASAVESHWAR COMMERCE COLLEGE, BAGALKOT

| 1,50,420,45 | EXPENDITURE | | AMOUNT | AMOUNT | | AMOUNT |
|--|--|----------------|-------------------|--|----------------|---------------------------------|
| 1,30,422,45 1,30,422,45 1,30,423,47 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242,347 1,30,242 1,30,242,347 1,30,242 1,30,242,347 1,30,242 1,30,242 1,30,242,347 1,30,242 1,30, | Expension of the last | | 5 | | | 1 18 00 842 00 |
| 15,120.00 15,1 | | | | | 23,28,134.00 | a a constant |
| 49.9.723.00 49.0.723.00 14,30,595.45 By Revenue inconeMisc. Income 1,30,502.016.45 BALANGE SHEET AS ON 31-03-2022 As per Schedule-V BALANGE BARANGES: As per Schedule-V BALANGE BARANGES: As per Schedule-V BARANGE BARANGES: BALANGE BARANGES: BALANGE BARANGES: BALANGE BARANGES: BALANGE BARANGES: BALANGES: BALANGE BARANGES: BALANGE BARANGES: BALANGES: BALANGE BARANGES: BALANGES: BALAN | | 3,03,492.45 | | - | 15,122.00 | The second second |
| 6,33.06.209.61 | | 4,90,723.00 | | | 1,22,419.00 | 24,65,675,00 |
| ### ### ############################## | | 6,38,380.00 | 14,30,595,45 | | | 54,77,099.45 |
| BALANCE SHEET AS ON 31-03-2022 PR OP ER TIE S & A S S E T S | | | 1,95,52,616.45 | | | 1,95,52,616,45 |
| 6.33.08,289.61 6.88,14,497.61 1.34,330.00 1.34,330.00 2.26,880.00 2.26,880.00 2.13,889.01 2.13,889.01 2.13,889.01 51,73,092.01 Constructed during the year Cash on hand Cash at Banks INCOME & EXPENDITURE AG. Cash at Banks INCOME & EXPENDITURE AG. Cash at Banks Cash on hand Cash at Banks INCOME & EXPENDITURE AG. Cash at Banks Cash on hand Cash at Banks INCOME & EXPENDITURE AG. Cash at Banks Cash on hand Cash at Banks Cas | | | BALANCES | HEET AS ON 31-03-2022 | | |
| 6,33.08,289.61 SEGE-208.00 1,34,330.00 2,26,880.00 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,889.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.01 2,15,899.00 2, | FUNDS&LIABILITIES | | AMOUNT | 100000 | TS | AMOUNT |
| 1,76, 25,648.12 10,76,26,264.12 10,76,26,264.12 10,76,26,264.12 10,76,26,264.12 10,76,26,264.12 10,76,26,264.12 10,76,26,264.12 10,76,26,2 | CWAED FUNDS B V SANGHA ALBS (*) | 6,33,08,289.61 | ****** | IMMOVABLE PROPERTIES; As per Schedule-III | | 3,57,36,830.74 |
| 3,34,11,178.50 MOVABLE PROPERTIES: As per Schedule-V MOVABLE PROPERTIES: As per Schedule-V Control of the per Schedule-V Control of the per Schedule-V Staff Prof Tax ALBS Control of the pear Staff Prof Tax Albs Schedule-V Control of the pear Schedule-V Con | Acort Loung one year | 22,06,208,00 | 0.88,14,497.01 | INVESTMENTS: | | |
| 1,34,330.00 | GOVT GRANTS: As per Schedule-I | | 3.34.11.178.50 | As per Schedule-IV | | 19,679,31 |
| 1,34,330,00 2,26,880,00 2,26,880,00 2,13,589,01 2,13,589,01 2,13,589,01 51,73,092,01 Cash and Banks Cash and Banks INCOME & EXPENDITURE A/C. Deficit for the year Cash and Banks INCOME & EXPENDITURE A/C. Deficit for the year Cash and Banks INCOME & EXPENDITURE A/C. Deficit for the year Cash and Banks INCOME & EXPENDITURE A/C. Deficit for the year Cash and Banks INCOME & EXPENDITURE A/C. S1,73,092,01 S1,73,092,01 S1,73,092,01 S1,73,092,01 S2,73,093,656,47 Ra. Cash and Pound Correct subject TO OUR EXAMINED AND FOUND CORRECT SUBject TO OUR | DEPOSITS | | | MOVABLE PROPERTIES: As per Schedule-V | | 1,76,92,973.40 |
| 16,898.00 16,898.00 16,898.00 16,898.00 16,898.00 16,899.00 16,999.00 16,9 | College Deposit ALBS | 1,34,330,00 | 2 26 880 00 | CHIRDRAL ASSETS (ADUANCES | | |
| 10,76.25,648.12 St.73,092.01 Less:Recovered during the year 16,898,000 2,13,689.01 S1,73,092.01 Less:Recovered during the year 200,000 2,13,689.01 2,1 | | | | General Advances | 16.898.00 | |
| 49,595,033.00 Stuff Prof.Tax ALBS | LIABILITIES: | TACAMORROSON T | | Less:Recovered during the year | | |
| 2.15,889.01 51,73,092.01 Less-Recovered during the year 200,000 | As per Schedule-I | 49,59,503.00 | - 1000000 | Staff Prof.Tax ALBS | 200.00 | |
| CaSH AND BANK BALANCES. Cash on hand Cash on hand Cash of Banks INCOME & EXPENDITURE A.C. Deficit ALBS Add:Deficit for the year (1) ALBS Denotes: As per Last year Balance Sheet. EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT. | As per schedule-II | 2,13,589.01 | 51,73,092.01 | Less:Recovered during the year | 200.00 | ¥: |
| R5. 10,76.25,648.12 GRAND TOTAL R5. (*) ALBS Denotes: As per Last year Balance Sheet. EXAMINED AND CORRECT SUBJECT TO OUR SEPARATE REPORT. | | | | CASH AND BANK BALANCES: Cash on hand Cash at Banks | 99,43,656.47 | 99,43,656.47 |
| Rs. 10,76,25,648.12 GRAND TOTAL. Ra. (*) ALBS Denotes: As per Last year Balance Sheet. EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT. | | | | INCOME & EXPENDITURE A/C. Deflot ALBS Add-Deficit for the unar | 3,87,55,406.75 | 4 40 40 50R 20 |
| TO, TUT BLOOM TO THE CONTROL OF THE | 7,000 | 6 | 40 40 00 00 00 00 | SANCE CONTRACTOR | - | The contract of the contract of |
| EXAMINED AND FOUND CORRECT SI SEPARATE REPORT. | DECLARATION BY THE MANAGEMENT | Š | 45 | All RS Denotes: As per Last year Ralance Shaul | ž. | 10,76,23,040,12 |
| | Accounts are mantialled generally on cash basis. Depreciation is not provided on Fixed Assets to date. Figures have been regrouped wherever necessary. | | | EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT. | | |
| | The above Halance Sheet to the best of my knowledge and belief contains a frue Accounts of the Funds & Lisbitities and of the | | | | | |



FOR, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS Member Ship No.: 212267

PLACE BANGALORE DATE 01-09-2022



B.V.V.SANGHA'S BASAVESHWAR COMMERCE COLLEGE , BAGALKOT GOVERNMENT GRANTS AS ON 31-03-2022

| SI.No. | Particulars SCHEDULE-I | | |
|----------------|---|----------------|--------------------------|
| 1 | UGC Building Grant AI BS | | Amount |
| 2 | UGC Class Room Building Grant At Be | 80,000.00 | |
| 3 | Joseph Stati Quarters Huilding Al De | 2,77,440.00 | |
| 4 | OGC Women's Hostel Grant AI RS | 2,45,000.00 | |
| 5 | GOIS Equipment Grant ALBS | 12,50,000.00 | |
| 6 | UGC Basic Book Grant ALBS | 2,70,000.00 | |
| 7 | UGC Basic Books and C. L. | 4,34,195.50 | |
| 8 | UGC Basic Books and Eulpments Grant ALBS | 60,000.00 | |
| 9 | UGC Central Government Grant Sports Equipment ALBS | 30,000.00 | l. |
| 10 | UGC Grant For Internet Center ALBS | 1,45,000.00 | |
| 11 | UGC Computer.Science Non-Recurring Grant ALBS | 4,90,100.00 | |
| | UGC Computer VOC Grant ALBS | 16,25,000.00 | |
| 12 | UGC Computer Science 15% Allocation Grant ALBS | 2,13,750.00 | 51,20,485.5 |
| 13 | UGC 8th Plan Books and Equipment Development Grant ALRS | | 1,05,000.0 |
| 14 | UGC 9th Plan Development Grant ALBS | 3,00,000.00 | 10.10.00000 |
| 15 | UGC 9th Plan Development Library Building Grant ALBS | 1,05,000.00 | 4,05,000.0 |
| 16 | UGC 10th Plan ALBS | 12,50,000.00 | 7,00,000.0 |
| 17 | UGC 10th Plan Womens Hostel Grant ALBS | 35,00,000.00 | |
| 18 | UGC 10th Plan Exam. Hall Building Grant ALBS | 3,29,600.00 | |
| 19 | UGC 10th Plan Library Books and Equipments Grant ALBS | 2,09,000.00 | |
| 20 | UGC 10th Plan Equipments Grant ALBS | 2,00,000.00 | |
| 21 | UGC 10th Plan Grant Books/Journal /Eqipment ALBS | | |
| 22 | UGC 10th Plan Edu Backward Area ALBS | 69,000.00 | |
| 23 | UGC 10th Plan For Remidies PTC ALBS | 3,29,600.00 | FO FO 000 O |
| 24 | UGC 11th Plan Educationaly Backward Area Development Grant ALBS | 68,800.00 | 59,56,000.0 |
| 25 | UGC 11th Plan Books & Equipments Development Grant ALBS | | 3,00,000.0 |
| 26 | UGC 11th Plan Grant for Net Work Resource Centre ALBS | | 8,00,000.0 |
| 27 | UGC XI Plan - Computer Lab Building Grant ALBS | | 1,24,000.0 |
| 28 | UGC XI Plan-Additional Grant for Equipments Grant ALBS | | 7,00,000.0 |
| 29 | LIGC VI Plan - Company Light Bulldian County LIBS | | 48,90,842.0 |
| 30 | UGC XI Plan - Gymnastic Hall Building Grant ALBS | | 9,00,000.0 |
| 31 | UGC XI Plan - Seminar Hall Building Grant ALBS | | 5,00,000.0 |
| 32 | UGC XI Plan Minor Research Grant-Books ALBS | | 25,000.0 |
| and the second | UGC XII Plan - General Devlopment Grant ALBS | | 6,94,531.0 |
| 33 | UGC XI Plan IQAC - Equipment Grant ALBS | | 1,30,000.0 |
| 34 | UGC XII Plan Womens Hostel Grant ALBS | | 40,00,000.0 |
| 35 | UGC XII Plan - Indoor Sports Training Facility Grant ALBS | | 70,00,000.0 |
| 36 | UGC XII Plan - New Class Rooms Building Grant ALBS | 4 | 17,51,000.00 |
| 37 | UGC XII Plan Minor Research Grant-Books ALBS (out of Staff Contribution |) ALBS | 9,320.00 |
| | | CLUMBER OF THE | 3,34,11,178.50 |
| 38 | Unutilised/Partly Utilised Grants: | | 25422242140012505 |
| - 8 | Govt. Joint Account 41,46,324 | 4.00 | |
| - 1 | Fees transferred to Joint Account 6,36,380 | 0.00 | |
| - 3 | Add:Int.Received during the year 2,70,318 | | |
| | 50,53,019 | | |
| - 1 | Less: Transferred to Salaray Grant Account 2,96,913 | | |
| - 1 | Excess Salary Recovered-Aided Staff ALBS (Cr.to Joint A/c.) ALBS | 22,694.00 | |
| 1 | Salary Grant Arrears Payable to Kanagavi and Puttaswami ALBS | 5,171.00 | |
| 1 | Salary Grant Un-Utilised (S.K.Kama) ALBS | 1,75,532.00 | 40 E0 E02 0 |
| Í | | Total Rs. | 49,59,503.00 |
| | SUMMARY: | | 3,83,70,681.50 |
| | Non Recurring Grants Utilised | UVARNA | 3 3/ 11 170 5/ |
| | Grants to be Utilised and treated as Current Liabilities | 1 | 3,34,11,178.50 |
| | Total Rs. | /0/ | 49,59,503.00 |
| | (2) | 1.086 141 | 3,83,70,681.50 Contd2 |

Member Ship

CURRENT LIABILITIES AS ON 31-03-2022

| SI.No | Dissilation | | |
|-------|--|------------------|-------------|
| 1 | Scholarship ALBS | | Amount |
| 2 | Shri Bilur Gurubasay Swamiii Sabata a sa | 0 | 1,50,205.0 |
| 3 | | | 13,800.00 |
| 4 | Lingaikya Dharwad Mruthunjaya Prize money Scholarship ALBS Late Shri S.S. Bagewadi Prize money Scholarship ALBS Muragod Mahantashipagai Prize money Scholarship ALBS | - 1 | 313.00 |
| 5 | | - 1 | 1,461.00 |
| 6 | Late.Shri Nandalal Bhutda Prize Money Scholarship ALBS | | 105.00 |
| | Addn.During the year | 1,375.00 | 9,000 |
| 7 | Late Smt. Gangadevi N Bhutda Prize Money Scholarship ALBS | 396.00 | 1,771.00 |
| 8 | Smt. Veeramma Bembalagi Prize money Scholarship ALBS | | 3,208.00 |
| 9 | Late Smt.Neelamma.S.Koti Prize Money Scholarship ALBS | 1 | 105.00 |
| 10 | Mahakut Shri Mallikarjun Devar Prize Money Scholarship ALBS B.Com 2012.13 Roteh Drive Money Scholarship ALBS | | 1,100.00 |
| 11 | B.Com.2012-13 Batch Prize Money Scholarship ALBS | 1 | 825.00 |
| 12 | B.Com.2002 Batch Prize Money Scholarhsip ALBS | | 1,210.00 |
| 13 | Late Shri B.H.Vaidya Prize Money Scholarhip Fund ALBS | | 2,310.00 |
| 14 | Smt.Sundravva.S.Pujar Prize Money Scholarship ALBS | 3457.14179.74644 | 1,375.00 |
| | Addn.During the year | 1,100.00 | |
| 15 | Late Shri Veeranagouda Garawad Pize Money Scholarship ALBS | 475.00 | 1,575.00 |
| 16 | Late Shri R.B. Hiremath Prize Money Scholarship ALBS | -02-280/00/17m | 90.00 |
| | Addn.During the year | 6,000.00 | |
| 17 | Late Shri Karthik I Mushandi arina Prize Money Scholarship ALBS | 8,250.00 | 14,250.00 |
| 18 | Late Shri Karthik I.Muchandi prize Money Scholarship | | 368.00 |
| 19 | Smt.Sarojadevi.N.Hiremath Prize Money Scholarship | I. | 348.00 |
| 20 | Staff Group Insurance ALBS | | 90.00 |
| | Less:Paid during the year | 1,170.00 | |
| 21 | Govt. Exam.Remuneration ALBS | 90.00 | 1,080.00 |
| | politic characteristic and an artist and a conserver | | 18,000.00 |
| | IMMOVABLE PROPERTIES AS ON 31-03-2 | Total Rs. | 2,13,589.01 |

IMMOVABLE PROPERTIES AS ON 31-03-2022 SCHEDULE-III

| SI.No | rainculars | |
|----------|---|----------------|
| 1 | Building ALBS | Amount |
| 2 | Library Building ALBS | 12,00,768.02 |
| 3 | UGC Class Room Building ALBS | 1,36,524.72 |
| 4 | JUGC Staff Quarters Building ALBS | 10,63,733.00 |
| 5 | JUGC 10th Plan Building ALBS | 3,53,874.00 |
| 6 | UGC Women's Hostel Building ALBS | 8,54,800.00 |
| . 7 | JUGC XI Plan - Gymnastic Hall Building At BS | 1,03,44,281.00 |
|) 8 9 | IUGC XI Plan - Seminar Hall Building ALRS | 9,75,575.00 |
| | JUGC XI Plan - Computer Lab Ruilding ALDS | 5,95,048.00 |
| 10 | JUGC XII Plan - Indoor Sports Training Escilly Pullding At Do | 7,72,964.00 |
| 11 | 1000 XII Fidit - New Class Rooms Building At pe | 1,00,28,000.00 |
| 12 | OGC XII Plan - Women's Hostel Building ALBS | 27,05,036.00 |
| 13 | Building ACP Work | 61,51,799.00 |
| | | 5,54,428.00 |
| | INVESTMENTS AS ON 24 22 222 | 3,57,36,830.74 |

INVESTMENTS AS ON 31-03-2022

SCHEDULE-IV SI.No. Particulars Postal A/c.ALBS Amount 3 FD Deposit in Bas.Co-op.Bank ALBS 11,019.31 Electricity Security Deposit ALBS 3,000.00 5,660.00 Total Rs. 19,679.31

Contd...3

MOVABLE PROPERTIES AS ON 31-03-2022

| SI.No. | Particulars SCHEDULE-V | | | |
|--------|--|--------------|--------------|------------------|
| 1 | Computer ALBS | | | Amount |
| 2 | Dead Stock ALBS | | | 5,32,422.0 |
| 3 | Furnitures / Fixtures and Fouriments ALDC | | 00-00-0- | 95,181.8 |
| | Addn.During the year | | 31,00,078.00 | |
| 4 | UGC IX Plan Equipments ALBS | | 3,33,855.00 | 34,33,933 0 |
| 5 | UGC Internet ALBS | | | 0.000,88 |
| 6 | Sports Materials & Equipments ALBS | | | 1,55,450.0 |
| 7 | 10th Plan UCC Complete ALBS | | | 3,14,825.0 |
| 8 | 10th Plan UGC Grant, for Minor Research ALBS | | | 32,494.0 |
| 9 | Furnitures & Equipments ALBS | | | 9,64,548.0 |
| 10 | UGC Development Furniture & Equipments ALBS | | | 1,16,700.0 |
| 11 | UGC10th Plan Education Backward - Equipments ALBS | | | 1,04,000.0 |
| | 10GC10th Plan Equipments ALBS | | | 6.40.050.0 |
| 12 | Library Equipments ALBS | | | 8,93,438,1 |
| 13 | Office Equipments ALBS | | | 2,19,191,2 |
| 14 | UGC Furniture & Equipments ALBS | | | 69 125 0 |
| 15 | Library Books ALBS | 12,42,423.50 | | 09,125.0 |
| | Addn.During the year | 38,850.00 | | |
| | TALESCO TO CONTROL TO CONTROL OF THE | 12.81.273.50 | | |
| | Less:Loss of Library Books | 160.00 | 12,81,113.50 | |
| 16 | Library Books (Under UGC Development Grant) ALBS | 100.00 | 1,36,323.05 | |
| 17 | Library Books (Under UGC Deg Voc.) ALBS | | 10.0000 | |
| 18 | UGC Books & Equipment ALBS | | 14,300.65 | |
| 19 | UGC Books 9th Plan ALBS | | 2,02,727.06 | |
| 20 | UGC 10th Plan Backward Area Library Books ALBS | | 2,16,742.94 | |
| 21 | UGC Minor Resource ALBS | | 10,11,605.00 | |
| 22 | UGC 10th Plan Development Library Books ALBS | | 10,000.00 | and the state of |
| 23 | UGC 11th Plan Development Grant: | | 69,260.00 | 29,42,072.2 |
| | Library Books ALBS | | | |
| | Equipments ALBS | | 3,00,473.00 | 212/212/2120 |
| 24 | UGC 11th Plan-Educational Backward Area Grant ALBS: | 22 | 5,08,074.00 | 8,08,547.0 |
| | Library Books | | 520000000 | |
| | Equipments | | 61,660.00 | Y083000W545A |
| 25 | UGC XI Plan-Additional Grant for Equpments ALBS | 2- | 2.43,000.00 | 3,04,660.0 |
| 26 | UGC XI Plan - Network Resource Equipments ALBS | | | 49,37,428.0 |
| 27 | UGC XI Plan - Minor Research Project - Library Books ALBS | | | 1,79,746.0 |
| 28 | UGC 12th Plan General Development Grant ALBS: | | 1 | 25,000.0 |
| 20 | Library Books | | -2 | |
| | Equipments ALBS | | 1,00,000.00 | |
| | | | 3,40,736.00 | |
| | ICT Equipment ALBS | | 1,20,516.00 | |
| | Improvement of Exisiting Facilities-Equpments ALBS | | 1,10,775.00 | |
| | Career & Counseling Cell Equipments ALBS | | 8,500.00 | |
| -200 | Educational Innovation Library Books ALBS | | 14,004.00 | 6,94,531.0 |
| 29 | UGC XII Plan IQAC Cell - Equipments ALBS | _ | | 1,32,311.0 |
| 30 | UGC XII Plan Minor Research - Library Books ALBS | | | 9,320.0 |
| | | | 1 | 1,76,92,973.4 |

PLACE: BANGALORE DATE: 01-09-2022

Principal

Basaveshwar Commerce Cahege

BAGALKOT.

BANGALORE &

For, CA KELUR SUVARNA, S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

Audited Report BBA 2017-18

8017-18

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

Phone:08354 - 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT - 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT as at 31st March 2018 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2017 to 31-03-2018, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- 2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- 3. In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- 4. The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2018.

b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2018. For Kumar S. Jigajinni and Co.

PLACE:BAGALKOT. DATE: 22-10-2018

Chartered Accountants (K. S. JIGAJINNI)

Proprietor

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

Phone:08354 – 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT – 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2018

- Movable Assets like Furniture and Fixtures, Library Books, Computer and Equipments: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.

 There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.
 For Kumar S. Jigajinni and Co.

Place: Bagalkot Date: 22-10-2018

(K. S. JIGAJINNI)
Proprietor

Chartered Accountants

| - | | FINANCIAL STAT | EMENI FOR THE | STATEMENT FOR THE YEAR FROM 01-04-2017 TO 31-03-2018 | 200 | |
|------|-------------------------------------|---------------------|---------------|---|-------------|------------------|
| | - 1 | | AMOUNT | PAYMENTS | | AMOUNT |
| | To Opening Balance: | | | By SALARY & ALLOWANCES: | | |
| | Cash on Hand | 0 | | Teaching Staff Salary By ESTABLISHMENT & INCIDENTAL CHARGES | | 8,48,983.00 |
| | Kotak Mahindra Bank A/c. No. 001617 | 20 234.73 | | | 1 266 00 | |
| | | 41,018.00 | 61,252.73 | Misc.Expenses | 3,700.00 | |
| - | | | | Postage | 1,200.00 | |
| - | To FEES INCOME: | | N . | Travelling Expenses | 446.00 | |
| | Admission Fees | 8.400.00 | 0 | Audit Fees | 9.551.00 | 16.163.00 |
| | Tuition Fees | 14,68,900.00 | | By EXPENSES OUT OF FEES: | | |
| _ | Library Fees | 88,400.00 | | - | 2,331,00 | |
| _ | College Sports Fees | 16,950,00 | | Reading Room Expenses | 6,000,00 | |
| _ | Identity Card Fees | 2.100.00 | | Identity Card Expenses | 2 150 00 | |
| _ | Reading Room Fees | 22,100,00 | | Play Ground Development | 5 550 00 | |
| _ | Medical Exam. Fees | 2,373.00 | - | Extra Curicular Activities Expenses | 15 501 00 | 31 532 00 |
| _ | College Exam.Fees | 11,300.00 | | 4.5 | | 47.000.00 |
| | Certificate Fees | 1,300,00 | | By UNIVERSITY / GOVT FEES / ADVANCE: | | Control Research |
| | Computer Lab. Fees | 31,600.00 | | - | 2,220.00 | |
| | Common Breakage Fees | 22,600.00 | | Sports Development Fees | 4.440.00 | |
| | Magazine Fees | 22,600.00 | | Sports Fees | 4,440.00 | |
| | Cycle Stand Fees | 5,650.00 | | Student Aid Fund | 2 220 00 | |
| | Play Ground Development Fees | 5,650.00 | | Student Welfare Fund | 5 550 00 | |
| _ | Extra Curricular Activities Fees | 16,950.00 | | Student Benefit Fund | 1,665,00 | |
| | SC/ST Fees Reimbursement | 20,304.00 | | Exam.Fees | 2.97,640.00 | |
| | Less:Refunded to Students | 20,304.00 | | Admission Registration Fees | 60,000,00 | |
| | Concession Fees (Govt.) | ,30,438.00 | | Admission Late Fees | 2,250.00 | |
| | Less:Refunded to Students | 80,208.00 50,232.00 | | Yuvajanotsava Fees | 4,440.00 | |
| | Admission Form Fees | 11,300.00 | | Exam.Remuneration | 14,010.00 | |
| | | 17,88,405.00 | | Red Cross Fees | 1,665.00 | |
| Š | College Development Fees | 90,400.00 | 18,78,805.00 | Development Fund | 5,550.00 | |
| 2 | Interest on Bank SB Accounts | 23 146 00 | ď | College Development Council Fees By Billi DING DEDAIDS & MAINTENANCE | 2,220.00 | 4,08,310.00 |
| | Misc Income | 15 759 00 | | (35 | | |
| | God Exam Income (Rent) | 27.810.00 | 88 715 00 | - | 200000 | |
| ٥ | UNIVERSITY / GOVT FEES / ADVANCE - | | | Competative Even Remineration | 4 02 240 00 | 4 05 740 00 |
| 1 | C.G.F.Fees | 2 280 00 | No By | | 00.010,00,1 | 00.017,00,1 |
| | Sports Development Fees | 4,560.00 | | | 14 000 00 | |
| | Sports Fees | 4,560.00 | S INTERIOR | Late Veeranagouda Garwad Prize Money | | |
| | Student Aid Fund | 2,280.00 | S. BAGAKOT O | Scholarship | 550.00 | |
| | Student Welfare Fund | 6,270.00 | Page 1 | Shataranj 2008 Fund Prize Money Scholarship | 674.00 | 15,224.00 |
| V304 | Student Benefit Fund | 1,710.00 | A CONTRACTOR | | | |
| | Exam.Fees | 2,99,400.00 |) | Library Books | | 12,218.00 |

| RECEIPTS | | AMOUNT | PAYMENTS | | | AMOUN. |
|---|--|---|---|-------------|-------------|--------------|
| Exam.Remuneration | 14,010.00 | By | By ADVANCE TO MANAGEMENT - B.V.V.SANGHA Less: Received during the year | V.SANGHA | 5,20,000.00 | 3,82,000.00 |
| Red Cross Fees | 5,650.00 | By | Cash on Hand | ļ | | |
| Admission Late Fees | 2,250.00 | | Cash at Banks: | | | |
| Admission Registration Fees | 61,500.00 | | Kotak Mahindra Bank A/c.No.001617 | 21,264,73 | | 000 |
| College Development Council Fees | 2,280.00 | | Indian Overseas Bank A/c.No.215 | 6,56,436.00 | 6,77,700.73 | 6,77,700.73 |
| Yuvajanotsava Fees | 4,560.00 | 4,17,010,00 | | | | |
| To LOSS OF LIBRARY BOOKS | | • | | | | |
| To OTHER RECEIPTS: | | | | | | |
| Professional Tax | 2,400.00 | 000000000000000000000000000000000000000 | | | | |
| Competative Exam.Remuneration | 1,03,310.00 | 1,05,710.00 | | | | |
| o SCHOLARSHIP: | The state of the s | | | | | |
| Shri Bilur Gurubasava Swamiji Scholarship | 14,000.00 | 9700000000 | | | | |
| Shataranj 2008 Fund Prize Money Scholarship | 1,348.00 | 15,348.00 | | | | |
| OBAND TOTAL | ů. | 25 dd Rd0 73 | GRAND TOTAL | Rs | *6 | 25,44,840.73 |

c

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:: 22-10-2018

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

For Kumar S. Jigajinni and Co. Chaftered Accountants

* Basaveshwar Commerce College BAGALKOT. 2000000

| / | AMOUNT | 18,63,820,00 | 18,63,820.00 | | AMOUNT | 3. | 0 | 00'8'90' | 218,55,175.00 | 6,77,700.73 |
|---|-------------|---|--------------|--------------------------------|-------------------|--|--|--|--|---|
| 6 | | 17,88,405.00 8,700.00 66,715.00 | | | | | 5,92,766.60 | 90,083,00 | 3.82,000.00 | 6.77.700.73 |
| -03-2018 | | 1000 | | | PROPERTIES&ASSETS | | 5,80,548,60 | | | • |
| BASAVE HWAR COMMERCE COLLEGE (B.B.A.SECTION), AGALKOT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2017 TO 31-03-2018 | INCOME | Salary Grants Fees Income University Fees (Net) Revenue Income/Misc. Income | | ON 31-03-2018 | PROPERTI | IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: | Library Books ALBS (*) Addn.During the year Furniture & Fixtures ALBS Committer & Foritaments ALBS | CURRENT ASSETS: ADVANCE TO MANAGEMENT I E BVV SARTH ASSETS | Addn, During the year Cash & Bank Balances: Cash on hand | Cash at Banks |
| B.V.V.SANGHA'S OMMERCE COLLEGE (B.) E ACCOUNT FOR THE YE | AMOUNT | 8,48,983.00 By By 94,695.00 9,20,142.00 | 18,63,820.00 | BALANCE SHEET AS ON 31-03-2018 | AMOUNT | 16,75,800.00 | 5 | | 22,278.00 | 216,52,447.33 |
| ASAV CHWAR C | | 16,163.00 31,532.00 47,000.00 | | æ | | 15,85,400.00 | 17,524.00 | 34 | 3,554.00 | 207,32,305.33 9,20,142.00 |
| B INCOME A | | il Il Il sees | | | | | (0 | 550.00 550.00 | 2,880.00 674.00 | |
| | EXPENDITURE | To Expenditure on respect of Properties To Salary & Allowances to Staff To Establishment and Incidental Expenses To Expenses out of Fees To Affiliation Fees To Surplus carried over to Balance Sheet | | SUL THE STREET | CHANGELINES | College Development Fund ALBS (*) Addn. During the year DEPOSITS | CURRENT LIABILITIES & PAYABLES; Govt Scholarship ALBS Shri Bilur Gurubasava Scholarship ALBS | Late Veeranagouda Garwad Prize Money Scholarship ALBS Less: Repaid during the year | Shataranj Management Festival Scholarship ALBS Addn. During the year | INCOME & EXPENDITURE A/C. Surplus ALBS Add:Surplus for the year |

(*) ALBS Denotes : As per Last year Balance Sheet

GRAND TOTAL

Rs.

216,52,447,33 233,50,525.33

233,50,525,33

Rs

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

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

2 Depreciation is not provided on Fixed Assets to date. 3 Figures have been regrouped wherever necessary.

1 Accounts are maintained generally on cash basis. DECLARATION BY THE MANAGEMENT:

GRAND TOTAL

contains a true Accounts of the Funds & Liabilities and of the

Properties & Assets of the College.

PLACE: BAGALKOT DATE:: 22-10-2018

For Kumar S. Jigajinni and Co. Chartered Accountants (K. S. JIGAJINNI) Proprietor

Principal

SENDED C

Basaveshwar Commerce College BAGALICOL

Audited Report BBA 2018-19

2018-19

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT as at 31st March 2019 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2018 to 31-03-2019, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2019.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2019.

PLACE:BAGALKOT. DATE: 11-09-2019

6

For Kumar S. Jigajinni and Co. Chartered Accountants

> (K. S. JIGAJINNI) Proprietor

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2019

- Movable Assets like Furniture and Fixtures, Library Books, Computer and Equipments: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.

0175005

Place: Bagalkot Date: 11-09-2019 For Kumar S. Jigajinni and Co.

(K. S. JIGAJINNI) Proprietor

| Copening Balance: Ann Cash at Banks: 21,264,73 Cash at Banks: 556,436,00 Grash at Bank A/c.No.215 656,436,00 Kotak Mahindra Bank A/c.No.215 655,436,00 FEES INCOME: 15,800,00 Admission Fees 1,919,900,00 Tuition Fees 1,560,00 College Sports Fees 22,650,00 Icharay Fees 15,100,00 College Exam. Fees 28,900,00 Reading Room Fees 15,000,00 Reading Room Fees 15,000,00 College Exam. Fees 28,900,00 College Exam. Fees 30,200,00 Common Breakage Fees 15,000,00 Common Breakage Fees 15,000,00 Common Breakage Fees 30,200,00 Common Breakage Fees 15,000,00 Common Breakage Fees 15,000,00 Common Breakage Fees 22,650,00 Common Breakage Fees 30,000,00 Common Breakage Fees 30,000,00 Common Breakage Fees 30,000,00 Common Breakage Fees 30,000,00 | 677,700.73. By By By By By By | ## SALARY & ALLOWANCES: 21,264.73 21,264.73 ESTABLISHMENT & INCIDENTAL CHARGES: Frinting & Stationery By ESTABLISHMENT & INCIDENTAL CHARGES: Printing & Stationery By Actility Expenses Audit Fees Travelling Expenses Audit Fees Exam. Expenses Audit Fees Exam. Expenses Audit Fees Exam. Expenses Audit Fees Fees Feeding Room Expenses Audit Fees Fees Feeding Room Expenses Feeding Room Expenses Audit Fees Exam. Expenses Feeding Room Expenses Feeding Room Expenses By AFFILIATION FEES By UNIVERSITY / GOVT FEES / ADVANCE: C.G.F. Fees T, 500.00 T, 550.00 Sports Pees Sports Fees | 3.268.00 205.50 8.770.48 1,000.00 446.00 9.838.00 75.00 3,404.00 6,000.00 5,625.00 | 23,528,98 23,528,98 35,329,00 47,000,00 |
|--|--|--|---|--|
| ## Bank A/c.No.001617 21,264,73 ## Bank A/c.No.215 656,436,00 ## Bank A/c.No.215 656,436,00 ## Bank A/c.No.215 656,436,00 ## Fees 15,900,00 ## Fees 2,900,00 ## Fees 3,487,00 ## Fees 30,030,00 ## Fees 30,030,00 ## Fees 30,030,00 ## Fees 15,000,00 ## Fees 30,030,00 ## Fees 15,000,00 ## Fees 30,030,00 ## Fees 15,000,00 ## | The state of the s | | 3.268.00 205.50 8.770.48 1,000.00 446.00 9.838.00 75.00 3,404.00 6,000.00 5,625.00 | 23,528,98 23,528,98 35,329,00 47,000,00 |
| Bank A/c. No. 001617 21,264.73 S Bank A/c. No. 215 556,436.00 Fees 1,919,900.00 Fees 5,925.00 Fees 3,487.00 Fees 30,200.00 Astivities Fees 30,030.00 Fees 30,030.00 Fees 43,400.00 Fees 30,030.00 Fees 43,400.00 Fees 30,030.00 Fees 43,400.00 Fees 44,400.00 Fees 5,250.00 Fees 15,100.00 Fee | The state of the s | | 3.258.00 206.50 8.770.48 1,000.00 446.00 9.338.00 75.00 3,404.00 6,000.00 5,625.00 | 23,528,98 23,528,98 35,329,00 47,000,00 |
| S Bank A/C.No.215 21,264,73 S Bank A/C.No.215 656,436.00 Fees 15,800.00 115,800.00 115,800.00 115,800.00 115,800.00 115,800.00 115,800.00 115,800.00 115,000.00 115,100.00 | | | 3,268,00 206,50 8,770,48 1,000,00 446,00 9,838,00 75,00 3,404,00 6,000,00 5,625,00 | 23,528,98 |
| Fees Fees Fees Fees Fees Fees Fees Fees | | | 206.50 8,770.48 1,000.00 446.00 9,838.00 75.00 3,404.00 6,000.00 5,625.00 | 23,528.98 35,329.00 47,000.00 |
| 1, ees 30,030.00 14,815.00 | <u> </u> | | 8,770.48 1,000.00 446.00 9,838.00 75.00 3,404.00 6,000.00 5,625.00 | 23,528,98 35,329,00 47,000,00 |
| ees 30,030.00 14,815.00 | <u> </u> | HE | 75.00 9,838.00 75.00 3,404.00 6,000.00 5,625.00 | 23.528.98 35.329.00 47.000.00 |
| ees 30,030.00 14,815.00 | <u>6</u> . <u>6</u> | | 75.00 3.404.00 6.000.00 5.625.00 | 23,528,98 35,329,00 47,000,00 |
| ees 30,030.00 14,815.00 | <u> </u> | | 75.00 3,404.00 6,000.00 5,625.00 | 35.329.00 |
| ees 30,030.00 14,815.00 1 | | | 75.00 3,404.00 6,000.00 5,625.00 | 35.329.00 |
| ees 30,030.00 14,815.00 1 | . 66 | | 3,404.00 6,000.00 | 35,329.00 |
| ees 30,030.00 14,815.00 1 | . 66 | | 6,000.00 | 35,329.00 |
| ees 30,030.00 1 12,815.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | · 66 | | 5,625.00 | 35,329,00 |
| ees 30,030.00 1 12,815.00 1 1 12 | 8 8 | | | 35,329.00 |
| ees 30,030.00 1 12,815.00 1 1 12 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 | \$6 B | | 7 400 00 | 35,329.00 |
| ees 30,030.00 14,815.00 1 | <u>ช้าช้ำ</u> | | 12.825.00 | 47,000.00 |
| ees 30,030.00 14,815.00 1 | Δ. | | | |
| ees 30,030.00 14,815.00 1 | | C.G.F.Fees Sports Development Fees Snorts Fees | | |
| ses 30,030.00 14,815.00 1 | | Sports Development Fees Snorts Fees | 3,280.00 | |
| 14,815.00 | | Sports Fees | 6,520.00 | |
| 30,030.00 | | | 6,520.00 | |
| 14,815.00 | | Student Aid Fund | 3,260.00 | |
| 40 | | Student Welfare Fund | 8,225.00 | |
| 6 | | Student Benefit Fund | 2,445.00 | |
| 0 | | Exam.rees | 338,920.00 | |
| 0 | | Administration Fees | 133,200.00 | |
| 80 | | Vincipation Cate Fees | 3,600.00 | |
| 747 | | Red Cross Flees | 0.520.00 | |
| 2 479 027 00 | | Development Fund | 8 150 00 | |
| | | College Development Council Fees | 3,260.00 | 526,100.00 |
| Less: Concession Fees (Govt.)-Paid to Students 124,110.00 | 8 | BUILDING REPAIRS & MAINTENANCE OTHER PAYMENTS: | | |
| 305-05 | 2,468,517.00 | Professional Tax | 10,800.00 | |
| a. | 10000 | KPSC Exam.Remuneration | 34,749.52 | 45,549.52 |
| ıts | 42,267.00 By | SCHOLARSHIP: | | 7 |
| ADVANCE: | | Shri Bilur Gurubasava Swamiji Scholarship | 12,000.00 | 100 |
| C.G.F.Fees | - 13 | Shataranj 2008 Fund Prize Money Scholarship | 1,011.00 | 13,011,00 |
| lopment Fees | By | PURCHASE OF: | | 00.50.00 |
| | - 1 | Library Books | | 16,991,00 |
| | in i | ADVANCE TO MANAGEMENT - B.V.V.SANGTA | | 00,000,000,0 |
| Student Welfare Fund | g | Closing balance. | Se Tal | |
| Student Benefit Fund | | | Serricinos : | |

| peocipre | | AMOUNT | PAYMENTS | | AMOONI |
|---|---|--------------|--|-------------------------|--------------|
| RECEIPTS | | | O THE PERSON | | |
| NSS Fees Red Cross Fees Development Fund Admission Late Fees Admission Registration Fees College Development Council Fees | 80.00 7,550.00 8.440.00 3.600.00 140.400.00 5,348.00 | 582 256 00 | Cash at banks: Kotak Mahindra Bank A/c.No.001617 Indian Overseas Bank A/c.No.215 | 22.347.73 502.344.02 | 524,691 75 |
| To LOSS OF LIBRARY BOOKS | | (*) | | | |
| To OTHER RECEIPTS: Professional Tax KPSC Evan Remuneration | 10,800.00 | 45,549.52 | 11 5: | | |
| To SCHOLARSHIP: | | | | | |
| Shri Bilur Gurubasava Swamiji Scholarship Shataranj 2008 Fund Prize Money Scholarship | 1,348.00 | 13,348.00 | | | |
| GRAND TOTAL | Rs. | 3,829,638,25 | GRAND TOTAL | Rs | 3,829,638.25 |
| DECLARATION BY THE MANAGEMENT: We hereby certify that the income/expenditure shown above have | nown above have | | EXAMINED AND FOUND CORRECT SUBJECT TO OUR | T TO OUR | |

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: 11-09-2019

Basaveshwar Contimerca College BAGALKOT. Principal

For Kumar S. Jigajinni and Co. (K. S. JIGAJINNI) Proprietor

| NCOME | 1 15 |
|---|---|
| 5 6 6 6 | by Salary Grants By Fees Income By University Fees (Net) By Revenue Income/Misc. Income |
| | |
| 204 | 2,453,340.00 BALANCE SHEET AS ON 31,03,2019 |
| 2 | 2010 000 |
| MEN MEN | IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: |
| Books uring t | Library Books ALBS (*) Addn.During the year Furniture & Fixtures ALBS |
| Computer & Equipments ALBS | COMPL |
| ADVANCE TO MANAGEMENT .e. BVV Sangha ALBS | ADVA i.e.BV |
| Addn.During the year Cash & Bank Balances: | Addn.C Cash 8 |
| Cash on hand Cash at Banks | Cash |
| GRAND TOTAL | GRAN |

B.V.V.SANGHA'S

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

3 Figures have been regrouped wherever necessary.
4 The above Balance Sheet to the best of my knowledge and belief

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

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

For Kumar S. Jigajinni and Co. (K. S. JIGAJINNI)
Proprietor

PLACE: BAGALKOT DATE: 11-09-2019

SECTIONS OF

Basaveshwar Commerce College BAGALKOT. Principal

Audited Report BBA 2019-20

2019-20

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shopping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT as at 31st March 2020 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2019 to 31-03-2020, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2020.
 - In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2020.

FRN

017500S

PLACE:BAGALKOT. DATE: 30-07-2020 For Kumar S. Jigajinni and Co. Quartered Accountants

> (K. S. JIGAJINNI) Proprietor

ICAL Unique Document Identification Number (UDIN) for this document is 20221271AAAADV1220

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

7 & 8, 1st Floor, B.V.V.S. Shpping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT - 587 103. Phone: 08354 - 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2020

- 1. Movable Assets like Furniture and Fixtures, Library Books, Computer and Equipments: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- 2. Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- 4. There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.
- 5. In the following cases Payments are made otherwise than by an Account Payee Cheque, Bank Draft, NEFT/RTGS etc. (i.e. In Cash) for the Payments made above Rs.10,000/-

| SI.No. | Date | V. No. | Amount | Particulars |
|--------|------------|--------|--------|--|
| 1 | 20-02-2020 | 45 | 15,205 | Rs.10,950 Paid to B.V.V.S Canteen for the expenses towards Extra Curricular Activities through Cash. |
| 2 | 18-03-2020 | 54 | 42,847 | Rs.26,700 Paid to Sri Banashankari Devi Meals towards National Level Seminar through Cash. |
| 3 | 18-03-2020 | 54 | 42,847 | Rs.12,355 Paid to Prakash Digitals towards National Level Seminar through Cash. |
| 4 | 18-03-2020 | 54 | 42,847 | Rs.13,175 Paid to Prince Papers towards National Level Seminar through Cash. |

Place: Bagalkot Date: 30-07-2020 For Kumar S. Jigajinni and Co. Chartered Accountants

> S. JIGAJINNI) Proprietor

ICAI -Unique Document Identification Number (UDIN) for this document is 20221271AAAADV1220

FRN

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BAGALKOT

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BASAVESHWAR COMMERCE COLLEGE (B.B.A. SECTION), BAGALKOT FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

| | NECELL 13 | | | AMOUNT | | PAYMENTS | | | AMOUNT |
|-----------------|-----------------------------------|------------|--|----------------------|-------------|---|-----------|------------|---|
| 0 | Opening Balance: | | | - | By SALAR | SALARY & ALLOWANCES: | | | |
| O | Cash on Hand | | × | | | Teaching Staff Salary | | | 1 035 501 00 |
| O | Cash at Banks: | | - CONTRACTOR CONTRACTOR | | By ESTABI | ESTABLISHMENT & INCIDENTAL CHARGES | ċ | | 00000000 |
| × | Kotak Mahindra Bank A/c.No.001617 | | 22,347,73 | | | Printing & Stationery | | 4 602 00 | |
| 553 | Indian Overseas Bank A/c.No.215 | | 502,344.02 | 524,691,75 | Bank Co | Bank Commission | | 17.70 | |
| 30 | GOVT.GRANT | | | | Misc.Ex | Misc. Expenses | | 651.00 | |
| To F | FEES INCOME: | | | W | Postage | | | 1 600 00 | |
| V | Admission Fees | | 13,200.00 | | Travellir | Travelling Expenses | | 1.052.00 | |
| - | Tuition Fees | | 2,287,000.00 | | Adever | Adevertisement Expenses | | 2300.00 | |
| 7 | Library Fees | | 137,600.00 | | Audit Fers | 200 | | 9 838 00 | 07 050 06 |
| O | College Sports Fees | | 26,100,00 | - 12 | By EXPEN | EXPENSES OUT OF FEES | | 9,000,00 | 27,000,10 |
| 2 | dentity Card Fees | | 5,325.00 | | 100 | SUCES | 79 447 00 | | |
| œ | Reading Room Fees | | 34,400.00 | | less De | | 12 | 00 2842 00 | |
| 5 | Women Empowerment Cell Fees | | 13,250.00 | | Medical | 1505 | e ero | 3 818 00 | |
| 2 | Medical Exam. Fees | | 3,910.00 | | Reading | Reading Room Expenses | | 6,000,00 | |
| O | College Exam. Fees | | 17,400.00 | | Sports | Sports Expenses | | 1 200 00 | |
| O | Certificate Fees | | 1,100,00 | | Identify | Identity Card Expenses | | 5 250 00 | |
| 0 | Computer Lab. Fees | | 55,200.00 | | Play Gr | Play Ground Development Fees | | 8 300 00 | |
| O | Common Breakage Fees | | 34,800.00 | | Extra | Extra Curricular Activities Evocace | 337 | 200000 | 00 000 00 |
| 2 | Magazine Fees | | 34,800.00 | | 7.7 | AFFILIATION FEES | | 20.00 | 51 700 00 |
| 0 | Cycle Stand Fees | | 8,713.00 | | By UNIVER | UNIVERSITY / GOVT FEES / ADVANCE - | | | 200000 |
| a. | Play Ground Development Fees | | 8,700.00 | | | ees | | 3 812 00 | |
| ш | Extra Curricular Activities Fees | | 26,000.00 | | Sports [| Sports Development Fees | | 7 624 00 | |
| 0 | Concession Fees (Govt.) | | 135,110.00 | | Sports Fees | 908 | | 7 624 00 | |
| 9 | Golden Jubilee Fund | | 88,000.00 | | Student | Student Aid Fund | | 3 812 00 | |
| O. | College Youth Festval Fees | | 16,493.00 | | Student | Student Welfare Fund | | 9.663.00 | |
| 4 | Alumni Fees | | 33,000.00 | | Student | Student Benefit Fund | | 2,859.00 | |
| 4 | Fine Fees | | 4,400,00 | | Exam.Fees | Sees | | 258,440,00 | |
| 4 | Admission Form Fees | | 18,400.00 | | Admissi | Admission Registration Fees | ¥ | 122,400.00 | |
| 19 | | | 3,002,901.00 | | Admissi | Admission Late Fees | | 5,400.00 | |
| - | Less: Concession Fees | | CONTRACTOR OF THE CONTRACTOR O | | Yuvajar | Yuvajanotsava Fees | | 7,624,00 | |
| - | (Govt.)-Paid to Students | 159,170.00 | 200000000000000000000000000000000000000 | | Red Cr | Red Cross Fees | | 2,490.00 | |
| | Less: Paid to SC/ST Students | 12,172,00 | 171.342.00 | | Develop | Development Fund | | 9,530.00 | |
| | 1 | | 2,831,559.00 | _ | | College Development Council Fees | | 3,812.00 | 445,090.00 |
| , | College Development Prees | 1 | 139,400.00 | 2,970,959.00 | | BUILDING REPAIRS & MAINTENANCE | | | , |
| | Inforcet on Bank SB Associate | | 62 270 00 | | By OTHER | OTHER PAYMENTS: | | | |
| - 0 | Sale of Baddi Denor | | 44,000,00 | | CHOS A | Professional Lax | | | 10,400.00 |
| /: * | KPSC Exam. Rent | | 14 400 00 | 81 770 00 | | Shri Bilur Guruhasaya Swamiii Scholarshin | -55 | 10,000,00 | |
| 0 | UNIVERSITY / GOVT FEES / ADVANCE: | 1 | | 12500 FARTHER 100 FT | Prize M | Prize Money Scholarship | | 550.00 | |
| - | C.G.F.Fees | | 3,944,00 | | Shatara | Shataranj 2008 Fund Prize Money Scholarship | | 674.00 | 11,224.00 |
| MF. | Sports Development Fees | | 7,888.00 | | By PURCH | PURCHASE OF: | 1 | (Interior) | 100000000000000000000000000000000000000 |
| 97 | Sports Fees | | 7,888.00 | | | Books | C | 133 | 22,117.00 |
| • | Chindont Aid Error | | 4 000 00 | | By ADVAN | ADVANCE TO MANAGEMENT - B.V.V.SANGHA | 18 | 10 | 2 000 000 000 |

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|---|---|---|---|---|
| 7 | ť | , | ķ | 2 |
| | 7 | ì | i | |
| | | | | |

| 10,846.00 |
|---------------------------------|
| 8,700.00 |
| 5,400.00 |
| 7,888.00 |
| |
| 11,400.00 |
| 10,000.00 550.00 1,348.00 |
| Rs |

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: 30-07-2020

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

Principal

Basavesliwar Commerce Gollega BAGALKEE

For Kumar S. Jigajinni and Co. JK. S. JIGAJINNII)
Proprietor

BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

| TOUR TOUR | | AMOUNT | INCOME | | | AMOUNT |
|---|--|---|--|-----------|---------------------------------------|---------------|
| Expenditure on respect of Properties Salary & Allowances to Staff Establishment and Incidental Expenses Expenses out of Fees Affiliation Fees University Fees (Net) | 20,060.70 82,620.00 51,700.00 27,094.00 | 1,035,601.00 By By By 181,474.70 | Salary Grants Fess Income Revenue IncomeMisc. Income | 24 | 2,831,559,00 81,770,00 | 2.913,329.00 |
| | | 2.913,329.00 | | | | 2,913,329,00 |
| | BA | BALANCE SHEET AS ON 31-03-2020 | ON 31-03-2020 | | | |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | SAASSETS | | AMOUNT |
| OWNED FUNDS College Development Fund ALBS (*) Addn.During the year | 1,789,400.00 | 1,928,800.00 | IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: | | | K-18 |
| DEPOSITS CURRENT LIABILITIES & PAYABLES: Govt Scholarship ALBS Shri Bilur Gurubasava Scholarship ALBS | 17,524.00 | | Library Books ALBS (*) Addn.During the year Furniture & Fixtures ALBS Computer & Equipments ALBS | 22,117.00 | 631,834.60 134,800.00 90,083.00 | 856,717.60 |
| | 674.00 4,565.00 1,000.00 | | CURRENT ASSETS: ADVANCE TO MANAGEMENT I.o.BVV Sampla ALBS Addn.During the year | | 23,455,175.00 | 25,455,175.00 |
| Management Fest 2019 Sponsership INCOME & EXPENDITURE A/C, Surplus ALBS Add:Surplus for the year | 5,000,00 23,002,452.35 1,696,253,30 | 29,259.00 | Cash & Bank Balances: Cash on land Cash of Banks | l I | 344,805.05 | 344,902.05 |
| GRAND TOTAL | S | 26,656,794,65 | GRAND TOTAL | Rs | | 26,656,794,65 |

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

SENOBBY CONTROL

4 The above Balance Sheet to the best of my knowledge and belief contains a true Accounts of the Funds & Liabilities and of this

Properties & Assets of the College.

PLACE: BAGALKOT DATE: 30-07-2020

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.

Basaveshwar Commerce Collega Principal BACALKBT.



Audited Report BBA 2020-21

2020-21

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT as at 31st March 2021 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2020 to 31-03-2021, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2021.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2021.

Place: Hubli

Date: 09-08-2021

For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member 5510 No.: 212267

ICAI-Unique Document Identification Number (UDIN) for this document is 21212267AAAAAM4689

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2021

- Movable Assets like Furniture and Fixtures, Library Books, Computer and Equipments: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.
- Income Tax TDS not deducted in the following Case/s

| SI.No. | Date | V. No. | Amount | Particulars |
|--------|------------|--------|----------|---|
| 1 | 23-03-2021 | 54 | 1,25,397 | Rs.1,25,397 Paid to Twaritha Mudrana Offset Printers for Printing College Magazine Printing. Income Tax TDS not deducted. |

SUVAR

Place: Hubli

Date: 09-08-2021

For, CA KELUR SUVARNA. S. CHARTEBED ACCOUNTANTS

Member Ship No.: 212267

| | à | 7 |
|---------------|---|--|
| (| | ć |
| | HWAR COMMERCE COLLEGE (B.B.A.SECTION), E. | AC OT ACOUNTY TO THE TANK OF SALES OF STREET |
| S | B.B.A.SE | 200000 |
| B.V.V.SANGHA" | LEGE (| THE R. P. LEWIS CO. |
| B.V.V.S | CE COI | - |
| | OMMER | 4 3 3 1 1 |
| | HWAR C | - |
| 036 | | : |

| AMOUNT | | 045 744 00 | 00.417,210 | | 9,491.00 | 70.80 | 1,471.00 | 400.00 | 646 00 | 000 | 44 056 00 | _ | 100001 | 00. | 007 | 80 | 00.5 | 2.17 | 150.00 148,316.00 | | | 00. | 000 | 000 | 00 | 001 | 000 | 00.0 | 00'0 | 00.3 | 000 | | 1.00 72,130.00 | | 00 | 000 | 000 | 157,299.00 | | | 231.00 | ((*) | 2,000,000.00 | | |
|------------------------|----------|------------------|--------------|---|-----------------------------------|--------------------------------|----------------------------|------------|--------------|---------------------|-------------------------|--------------|---------------------|------------------------|-----------------------|-------------------|------------------------|------------------------------|--------------------------------------|----------------------|---------------|----------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|----------------------|------------------------|--|---|--|------------------|---|----------------------------------|--------------------------|-----------------------|------------------------------------|--|-----------|---|--|-------------|------------------|----------------------|----------------------|
| | | | | 1000000 | 9,48 | 7 | 1,47 | 40 | 2 | 19 140 00 | 60.0 | 9,838.00 | T. C. C. | 4,094.00 | 6,000.00 | 125,397.00 | 3,675,00 | 9,000.00 | 15 | | | 3,144.00 | 6,288.00 | 6,288.00 | 3,144.00 | 8,646.00 | 2,358.00 | 6,550.00 | 15,720.00 | 6,288.00 | 2,700,00 | 7,860.00 | 3,144.00 | | 10 800 00 | 10,289.00 | 36,210.00 | 100,000.00 | | | 67 | | | | |
| AMOUNT AMOUNT PAYMENTS | - 10 | | | / ESTABLISHMENT & INCIDENTAL CHARGES: | | Bank Commission | Micc Expanses | Doctors | Toolege T | Iravelling Expenses | Adevertisement Expenses | | 77 | Medical Exam. Expenses | Reading Room Expenses | Magazine Expenses | Identity Card Expenses | Play Ground Development Fees | Extra Curricular Activities Expenses | e 165 | | - | Snorts Development Fees | Shorts Flees | Student Aid Fund | Student Welfare Fund | Student Benefit Fund | Scouts and Guides Fees | University Other Fees | Yuvajanotsava Fees | Red Cross Fees | Davelopment Fund | | y BUILDING REPAIKS & MAINTENANCE | | Covid - 19 | Govt.Competative Exam.Remuneration | Akhil Bharat Veershalv Mahasabha Membership Fees | 6.6 | Late Shri.Veeranagouda Gaikwad Prize Money Sch. | Shataranj 2008 Fund Prize Money Scholarship | | 1777 | | |
| L LAN | T | À A | 97,00 | B | | 50 | | | _ | | _ | | 99 | | _ | _ | - | _ | _ | B | 2 | | | | | | | | | _ | _ | | | 8 8 | _ | | | | 9.00 By | | ď | 1 | B | 74 | |
| AMOUNT | Amoona | (950) | 16 | | | 344 805 05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2 989 589 00 | and contract | | | 46,139.00 | | | | | | |
| LSIAIEMENI | | | | 200000000000000000000000000000000000000 | 23 284.73 | 321 520 32 | 1000000 | | 000000 | 9,800.00 | 2,420,300.00 | 145,600.00 | 27,150.00 | 3,675.00 | 36,000.00 | 4,154.00 | 106,600.00 | 1,600.00 | 47,000,00 | 36 200 00 | 27 150 00 | 4 900 00 | 9,050,00 | 63 350 00 | 1.881.00 | 18,200.00 | 18,100.00 | 2,980,710.00 | | | | | 300000000000000000000000000000000000000 | 56,521.00 | 65 400 00 | 200 | 37,526.00 | 4,053.00 | 4,560.00 | | 3,144,00 | 6.288.00 | 3,144.00 | 8,646.00 | 2,358.00 |
| FINANCIAL | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | No. | 7,980.00 | 44,177.00 | | 2,563.00 | | 1,801.00 | | ď. | | | | R SUL | The state of the s | 1 | (OBLI-21) | 18/ | 130 |
| BECEIBTS | KECEIPIS | Opening Balance: | Cash on Hand | Cash at Banks: | Kotsk Mohindra Bank Afr No 001617 | Author Common Carlo Air No 245 | Har Overseas Daily Oct. 10 | GOVI.GRANI | FEES INCOME: | Admission Fees | Tuition Fees | Library Fees | College Sports Fees | Identity Card Fees | Reading Room Fees | Medical Exam.Fees | College Exam.Fees | Cartificate Fees | Computer 1 ab Fees | Common Broakano Faoe | Monaying Food | December 1 600 | Dian County Development Food | Flay Ground Development Fless | Concession Feet (SC/ST Students) Govt | College Youth Festval Fees | Admission Form Fees | | Less: Concession Fees Paid to Students | Less: Concession Fees Refunded to Govt. | Less:SC/ST Reimbursement Fees Refunded | to Govt | Less:SC/ST Reimbursement Fees Paid to | Students | Callana Davalanment Food | REVENIE/MISC. INCOME: | Interest on Bank SB Accounts | Sale of old News Paper | | Y / GOVT FEES / ADVANCE : | C.G.F.Fees | Sports Fees | Student Aid Fund | Student Welfare Fund | Student Benefit Fund |

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| | RECEIPTS | | AMOUNT | Children | | |
|--|---|---|--------------|---|-----------|--------------|
| od Cm | Red Cross Hope | | THE COLOR | PAYMENIS | | AMOUNT |
| evelopi niversit ollege I uvajano | Development Fund University Other Fees Callege Development Council Fees | 9,050,00 7,860,00 15,720,00 3,144,00 6,288,00 | 78,930.00 | By Closing Balance: Cash on Hand Cash at Banks: Kotak Mahindra Bank A/c.No.001617 Indian Overseas Bank A/c.No.215 | 24,120.73 | 325 746 25 |
| OTHER RE Professione Covid - 19 | OTHER RECEIPTS: Professional Tax | 00.008,6 | 530.00 | | 700000 | |
| ovt.Col | Govt. Competative Exam. Remuneration Akhii Bharat Veershaiv Mahasabha Membership Fees SCHOLARSHIP | 10,289,00 36,210,00 100,000,00 | 156,299.00 | | | |
| ate Shr hataran | Late Shri. Veeranagouda Galkwad Prize Money Sch. Shataranj 2008 Fund Prize Money Scholarship | 550.00 | 1,714.00 | | | |
| RAND | GRAND TOTAL | Rs. | 3,618,103.05 | GRAND TOTAL | Rs. | 3,618,103.05 |

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

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

FOR, CA KELUR SUVARNA, S. CHARTERED ACCOUNTANTS

PLACE: HUBLI DATE : 09-08-2021

Basaveshwar Commerce College BAGALKUT, Principal Principal

BASAV HWAR COMMERCE COLLEGE (B.B.A.SECTION), SALKOT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 04-04-2020 TO 31-03-2021

| EXPENDITURE | | AMOUNT | AMOUNT | | AMOUNT |
|---|-------------------------------|--------------------------------|---|---------------------------------------|---------------|
| To Expenditure on respect of Properties To Salary & Allowances to Staff To Establishment and Incidental Expenses To Expenses out of Fees To Affiliation Fees To Surplus carried over to Balance Sheet | 41,056.80 | 288 88 | By Salary Grants By Fees Income By University Fees (Net) By Revenue Income/Misc. Income | 2,924,189.00 6,800.00 46,139.00 | 2,977,128.00 |
| | | 2,977,128.00 | | | 2,977,128.00 |
| | BALA | BALANCE SHEET AS ON 31-03-2021 | | | |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | | AMOUNT |
| OWNED FUNDS College Development Fund ALBS (*) Addn.During the year | 1,928,800.00 | 1,994,200.00 | IMMOVABLE PROPERTIES INVESTMENTS MOVABLE ASSETS: | | ¥2.40 |
| DEPOSITS CURRENT LIABILITIES & PAYABLES: Govt Scholarship ALBS Shri Bilur Gurubasava Scholarship ALBS | 17,524.00 | | Library Books ALBS (*) 631,834.60 Less:Loss of Library Books Furniture & Fixtures ALBS Computer & Equipments ALBS | 631,304.60 134,800.00 90,083.00 | 856,187.60 |
| Shataranj Management Fest Scholarship ALBS Addn. During the year | 4,565.00 873.00 5,438.00 | | CURRENT ASSETS: ADVANCE TO MANAGEMENT i.e.BVV Sangha ALBS | 25,455,175.00 | |
| Professional Tax ALBS Less:Paid during the year | | | Addn, During the year Cash & Bank Balances: | 2,000,000.00 | 27,455,175.00 |
| Management Fest 2019 Sponsership ALBS INCOME & EXPENDITURE A/C. | 5,000.00 | 29,162.00 | Cash on hand Cash at Banks | 325,746.25 | 325,746.25 |
| Surplus ALBS Add:Surplus for the year | 24,698,705.65 1,915,041.20 | 26,613,746.85 | | | |
| GRAND TOTAL | S | 28.637,108.85 | GRAND TOTAL | Rs. | 28,637,108.85 |

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 Baiance 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: HUBLI DATE: 09-08-2021

48000 BB principal

Basaveshwar Commerge College. BAGALKOT.

For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

** 10 half Ship No .: 212267

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HUBLI-21

Audited Report BBA 2021-22

2021-22

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road, 1st Block, Jayanagar, Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT as at 31st March 2022 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2021 to 31-03-2022, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2022.

b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2022.

PLACE: BANGALORE. DATE: 11-08-2022 For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

ICAI-Unique Document Identification Number (UDIN) for this document is 22212267APLJKR6875

Ship No

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road, 1st Block, Jayanagar, Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (B.B.A.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2022

- 1. Movable Assets like Furniture and Fixtures, Library Books, Computer and Equipments: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.
- Remarks and observations in Payment Vouchers/Bills:

| SI.No. | Date | V.No. | Amount | Particulars |
|--------|------------|-------|-----------|--|
| 01 | 29-11-2021 | 25 | 18,000.00 | Research Oriented Activities Expenses: Purchase of Books from ABS Books. Original Invoice not seen with Voucher and Stock Entry not seen in Bill/Voucher/Document. |

PLACE: BANGALORE. DATE: 11-08-2022 ORE S

For, CA KELUR SUVARNA. S. CHARTERED; ACCOUNTANTS

Member Ship No.: 212267

| | ALKOT | 21 TO 31-03-2022 |
|----------------|------------------------------|--|
| | CTION), B | 01-04-2021 TO |
| 3.V.V.SANGHA'S | R COMMERCE COLLEGE (B.B.A.SE | STATEMENT FOR THE YEAR FROM 01-04-2021 |
| B.V.V | OMMERCE CC | ENT FOR THE |
| 0 | / HWAR C | ŭ |
| | BASA | FINANCIA |

| 24,120.73 24,120.73 24,120.73 26,120.00 27,000.00 | October Balance: | Containing Baurier; | Cash on Hand 24,120,73 Cash on Hand 24,120,73 Cash at Banks: 24,120,73 Kotak Mahindra Bank A/c. No. 215 301,625,52 Indian Overseus Bank A/c. No. 215 301,625,52 GOVT GRANT 13,400.00 FEES INCOME: 13,400.00 Admission Fees 13,400.00 Lubrary Fees 136,000.00 Lubrary Fees 27,000.00 College Sports Fees 27,000.00 Identity Card Fees 34,000.00 Medical Exam. Fees 37,100.00 Medical Exam. Fees 37,100.00 College Exam. Fees 37,100.00 Medical Exam. Fees 37,100.00 Medical Exam. Fees 36,100.00 College Exam. Fees 36,100.00 Computer Lab. Fees 36,100.00 Magazine Fees 36,100.00 Prospectus Fees 36,000.00 Prospectus Fees 36,000.00 Prospectus Fees 36,000.00 Foologo 36,000.00 College Exam. Fees 36,000.00 By Occolleg | 35 | 28.105.00 22.000.00 |
|---|--|--|--|--|-------------------------------------|
| Cash at Band Act No 1917 Cash at Band Card State at Act No 1917 Cash at Band Act No 1917 Cash at Band Card State at Card Stat | Cash of Banks Cannon Banks Ac No 215 23,130,00 Cannon Banks Cann | State Stat | Cash on Hand Cash at Banks: Kotak Mahindra Bank A/c. No.001617 Indian Overseus Bank A/c. No.01617 FEES INCOME: Admission Fees Admission Fees Tubion Fees Library Fees College Exam. Fees College Exam. Fees College Exam. Fees Common Breakage Fees Common Breakage Fees A1,000.00 Medical Exam. Fees College Exa | 33 | 16,542.8 |
| Case at Blance Case at Case at Case at Case at Case Case at Case at Case at Case Case at Ca | Court at Bank Ach to 001817 Case at Bank Ach to 001817 C | Contact of Burkace | Cash of hand Cash | 33 | 16,542.8 |
| Variation Control Early Act No. 001017 24,120.73 Employer ESI to Babble Act No. 001017 24,120.73 Employer ESI to Babble Act No. 001017 24,120.73 Employer ESI to Babble Act No. 001017 24,120.73 235,740.25 Employer ESI to Babble Act No. 001017 24,120.73 235,740.25 Employer ESI to Babble Act No. 001017 24,120.73 235,740.25 Employer ESI to Babble Act No. 001017 24,120.73 235,740.25 Employer ESI to Babble Act No. 001017 24,120.00 24, | Color Globard Colored Early Color Globard Colored Early Colored Earl | College Power Season Rounds of Power Season Changes Season Season Season Season Season Season Season Season Changes Season | Cash at Banks. Cash at Banks. Kotak Mahindra Bank A/c. No. 215 24,120,73 Indian Overseus Bank A/c. No. 215 301,625,52 325,746,25 By FEES INCOME: Admission Fees 13,400,00 By Admission Fees 136,000,00 By Library Fees 27,000,00 By College Sports Fees 34,000,00 By Reading Room Fees 34,000,00 By Medical Exam Fees 3,140,00 By College Exam Fees 3,000,00 By Medical Exam Fees 3,000,00 By College Exam Fees 3,000,00 By Medical Exam Fees 3,000,00 By College Exam Fees 3,000,00 By Medical Exam Fees 3,000,00 By College Exam Fees 3,000,00 By Conflicate Fees 3,000,00 By Computer Lab. Fees 3,000,00 By Magazine Fees 3,000,00 By From Common Beastage Fees 3,000,00 By | 25 4 9 4 8 1 9 2 2 2 2 5 - 1 8 | 16,542.8 |
| Coord Gaves Bank Control | Color Colo | Notice Manifords Bank Act No 215 291,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 325,740.25 391,025.52 391,025 | Kotak Mahindra Bank A/c. No. 215 24,120.73 301,625,52 325,746.25 By GOVT GRANT FEES INCOME: 301,625,52 325,746.25 By Admission Fees 13,400.00 13,400.00 By Admission Fees 22,58,000.00 By Library Fees 27,000.00 By College Sports Fees 27,000.00 By Indently Card Fees 34,000.00 By Reading Room Fees 34,000.00 By Medical Exam Fees 37,000.00 By College Exam Fees 37,000.00 By College Exam Fees 37,000.00 By Computer Lab. Fees 36,100.00 By Magazine Fees 36,100.00 By Magazine Fees 67,000.00 By Prospectus Fees 9,000.00 By Prospectus Fees 67,000.00 By Faxra Curricular Activities Fees 67,000.00 By Extra Curricular Activities Fees 63,353.00 By College Youth Festval Fees <t< td=""><td>25</td><td>26.105.00 26.105.00 52.000.00</td></t<> | 25 | 26.105.00 26.105.00 52.000.00 |
| The control of the | 25.74.0.2 29.16.25.2 29.5.74.2 29.16.25.2 29.5.74.2 29.5.74.2 29.16.25.2 29.5.74.2 29.16.25.2 29.5.74.2 29.5.74.2 29.16.25.2 29.5.74.2 | Common Development Fees | Indian Overseus Bank A/c. No. 215 GOVT. GRANT FEES INCOME: Admission Fees Library Fees College Sports Fees Identity Card Fees Reading Room Fees Medical Exam. Fees College Exam. Fees College Exam. Fees Common Breakage Fees Room on Breakage Fees Prospectus Fees Fig. 27,100.00 Magazine Fees Fig. 27,100.00 Magazine Fees Fig. 27,100.00 Fi | 2001 2012 2023 2013 2014 2015 2015 2015 2015 2015 2015 2015 2015 | 28.105.0 |
| Telestrocker Tele | Tests Test | Control Check Compared Fees 13,400.00 Compared Fee | Admission Fees Admission Fees Lubrary Fees College Sports Fees Reading Room Fees Medical Exam Fees College Exam Fees College Exam Fees Medical Exam Fees College Exam Fees Medical Exam Fees Computer Lab. Fees Magazine Fees Magazine Fees Fees Fees Communication Fees Communication Fees Fees Communication Fees Communication Fees Fees Communication Fees Communication Fees Fees Communication Fees Fees Fees Communication Fees Fees Fees Fees Communication Fees Fe | 40-48 | 26.105.00 |
| COOK GAMES COO | Printing & Substance | Printing & Sabdorinery EES INCOME Printing & Sabdorinery EES INCOME Printing & Sabdorinery EES INCOME Printing & Sabdorinery East | Tution Fees | | 26.105.0 |
| Table Bank Commission Bank Special Bank Specia | Teles Communication Table 500 Make Expenses Table 500 Make Expenses Table 500 Polystop 6 Po | Admission Fees 13,400.00 Maze Expenses 1 1,340.00 Maze Expenses 1 | FEES INCOME: 13,400.00 Admission Fees 2,258,000.00 Lubrary Fees 136,000.00 College Sports Fees 27,000.00 Reading Room Fees 34,000.00 Reading Room Fees 34,000.00 Reading Exam. Fees 37,100.00 College Exam. Fees 36,000.00 Configurate Fees 36,000.00 Computer Lab. Fees 36,100.00 Computer Fees 36,100.00 Prospectus Fees 6,700.00 Prospectus Fees 6,700.00 Play Ground Development Fees 63,353.00 Extra Curricular Activities Fees 63,353.00 College Youth Fastval Fees 18,000.00 | | 16.542.8 26.105.0 52.000.0 |
| Adminssion Fees Tayloo Make Expenses 1,540.00 Library Fees 2,500.00 Package 1,520.00 Library Fees 2,500.00 And Expenses 91.00 Library Fees 2,500.00 And Expenses 91.00 Library Fees 2,500.00 And Expenses 91.00 Reduity Card Fees 2,500.00 By EXPENSES OUT OF FEES 4,225.00 Reduity Card Fees 4,500.00 By EXPENSES OUT OF FEES 4,225.00 Reduity Card Fees 4,500.00 By EXPENSES OUT OF FEES 4,225.00 Reduity Card Fees 4,500.00 By Library Card Fees 4,225.00 College Lam, Fees 4,500.00 By Library Card Fees 4,225.00 College Lam, Fees 4,500.00 By Library Card Fees 4,225.00 College Lam, Fees 4,500.00 By Library Card Fees 4,225.00 Annow Card Fees 4,500.00 By Library Card Fees 4,225.00 Annow Card Fees 4,500.00 By Library Card Fees 4,225.00 Annow Card Fees 4,500.00 By Library Card Gene | Table Fees 2,840000 Portuge Expenses 1,8500 Portuge Expenses 1,950 Portuge Expenses 2,86000 Portuge Expenses 1,950 Portuge Expenses Ex | Admission Fees 2258,000 00 Proteining Expenses 113,400 00 Make Expenses 113,400 00 College Stores Fees 2258,000 00 Proteining Expenses 113,400 00 College Stores Fees 134,400 00 College Cam College Cam College Cam College Cam Fees 134,400 00 College Cam | 13,400.00 2,258,000.00 136,000.00 27,000.00 3,400.00 41,000.00 41,000.00 41,000.00 27,100.00 67,000.00 63,353.00 18,000.00 63,353.00 | 0 40 - 45 - 100 V V V V V | 28.105.0 |
| Paydage Payd | Trible Fees 12,58,000 Trible Fees 1,500 | Travelling Fees 1255,000.00 | 2,258,000,000 27,000,000 27,000,000 34,000,000 41,400,000 37,100,000 37,100,000 36,100,000 27,100,000 63,353,000 18,000,000 63,353,000 18,000,000 | - 0 40-48 00VV-N | 26.105.00 |
| College Sports Fees | Founding Expenses 1,000 Transferg Expen | Travelling Expenses | 27,000,000 27,000,000 34,000,000 4,140,000 97,100,000 3,800,00 41,000,000 36,100,000 96,100,000 18,000,000 18,000,000 18,000,000 18,000,000 | - 0 4 0 - 4 0 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26.105.0 |
| Justical Pease 1,30,000 1,000 | College State Fees 27,000 | College Scarls Fees | 27,000,000 27,000,000 34,000,000 41,100,000 3,000,000 41,000,000 27,100,000 6,700,000 6,700,000 6,335,000 18,000,000 18,000,000 | | 26.105.0 22.000.0 52.000.0 |
| College Sparts Fees \$1,000 00 P. Experises \$1,000 00 P. Experises | Authority Charles Sports Fees Sports | Audit Fees 27000.00 Audit Fees 27000.00 Audit Fees 24000.00 Audi | 27,000.00 5,005.00 34,000.00 41,000.00 41,000.00 36,100.00 67,000.00 67,000.00 63,353.00 18,000.00 18,000.00 | 5 | 26.105.05 |
| June Part | Activation Act | Packing Room Fees | 5,005.00 34,000.00 4,140.00 97,100.00 3,800.00 41,000.00 27,100.00 9,000.00 63,353.00 18,000.00 | 9 | 26.105.00 |
| Reading Room Fees 4,1000 Reading Room Expenses 4,000 00 Reading Room Expenses 1,000 00 Reading Room Registration Room Room Expenses 1,000 00 Reading Room Room Room Room Expenses 1,000 00 Reading Room Room Room Room Room Room Room Roo | Medical Exam Expenses 4,000.00 Medical Exam Expenses 6,000.00 Medical Exam Exam Exam Exam Exam Exam Exam Exam | Reducing Room Fees | 34,000.00 4,140.00 97,100.00 3,800.00 41,000.00 27,100.00 6,700.00 9,000.00 18,000.00 | 9 | 26.105.00 |
| Nedscriat Exam Fees 4,140.00 Roading Room Expenses 6,000.00 College Exam Fees 4,140.00 1,400.00 | Nedecial Exam Fees | Residual Exam Fees | 4,140.00 97,100.00 3,800.00 41,000.00 36,100.00 27,100.00 6,700.00 9,000.00 63,353.00 18,000.00 | at at | 26.105.00 |
| Confidence Exam Frees | College Earn Fees Control Fee | Activities Act | 97,100,00 3,800,00 41,000,00 27,100,00 6,700,00 9,000,00 63,353,00 18,000,00 | 9 | 26.105.0 |
| Conflictor Fees | Computer Lebs Sports Expenses Sports Expen | Confidence Fees 3,800.00 Sports Expenses 3,800.00 Sports Development Fees 3,800.00 Sp | 97,100.00 3.800.00 41,000.00 36,100.00 27,100.00 6,700.00 9,000.00 18,000.00 18,000.00 | 91 | 26.105.0 |
| Common Breakage Fees 33,000.00 Identity Card Expenses 4,800.00 Identity Card Expenses 5,800.00 Identity Card Expenses 5,800.00 Identity Card Expenses 5,800.00 Identity Card Expenses 5,800.00 Identity Card Expenses 1,530.00 Identity Card Expenses 1,530.0 | Computed the tees | Computer Lab. Fees | 3,800.00 41,000.00 36,100.00 27,100.00 6,700.00 9,000.00 63,353.00 18,000.00 | ot ot | 26.105.00 |
| Computer Lab. Fees | Computer Lab. Fees | Computer Lab. Fees | 41,000,00 36,100,00 27,100,00 6,700,00 9,000,00 63,353,00 18,000,00 | į į | 26.105.00 |
| Same of the series 36,100.00 By AFFILIATION FEES / ADVANCE 1,444.00 | Partia Curricular Activities Fees 15,100 to By AFFILLATION FEES ADVANCE 1,484 00 | Common Breakage Fees | 36,100.00 27,100.00 6,700.00 9,000.00 63,353.00 18,000.00 | <u> </u> | 26.105.00 52.000.00 |
| Nagazine Fees | Prospectus Fees | Prospectus Fees | 27,100.00 By 6,700.00 By 9,000.00 63,353.00 18,000.00 | į į | 0 000 75 |
| Prospecting Fees 6,700.000 | Frospectus Fees Prospectus Fee | Prospectus Fees | 6,700.00 9,000.00 63,353.00 18,000.00 | ot. | |
| 1,494 00 2,500 0 2,5 | Pay Ground Development Fees 9,000 CG F Fees 1,484 00 Earth Curricular Activities Fees 9,000 CG F Fees 1,484 00 Earth Curricular Activities Fees 1,592 00 CG F Fees CG F F F Fees CG F F F Fees CG F F Fees CG F F F Fees CG F F Fees CG F F F F F F F F F F F F F F F F F F | Admission Fees 6.3.35.00 C. Gi Fees C. | 63.353.00 | 91 | |
| College Pounds Development Fees 100 800 00 | Tark Strain Charles Fees Car of Pees | Subdent Benefit Fund Sports Benefit Fund Sports Eleas Subdent Registration Fees Sports Benefit Fund | 63,353.00 | 91 | |
| College Townclutar Activities Fees 18,000 00 Sports Development Fees 1,000 00 Sports Development Fees 1,000 00 Student Auf Fund 1,000 00 Student | Start Curricular Activities Fees 18,000 | Source State Curroular Activities Fees 18,000 College Development Fees College Development Fees 1,000 College Development Fees Co | 63,353,00 | | |
| College Youth Festval Foes | Sports Fores | Admission Four Fees | 18,000.00 | 2,928.00 2,928.00 1,464.00 3,721.00 | |
| 8 200 2 2 2 2 2 2 2 2 | REVENUEMBLE 18,000 2,856,998 00 Student Welfare Fund 1,464 00 3,721 00 | Student Fees 2,797,698 00 Student Ad Fees | | 2,928.00 1,464.00 3,721.00 | |
| 2,792.668.00 Student Ast Fund 1,444.00 Student Fees | Student Add Fund Student Benefit Fund Student Benefit Fund Student Wellster Fund Student Wellster Fund Student Wellster Fund Student Wellster Fund Student Benefit Fund Student State Fees ADVANCE 1,5220 00 | Student Add Fund | 18,000,00 | 3,721.00 | |
| College Development Fees 26,300 00 2,856,998 00 Student Welfare Fund 3,721 00 Student Benefit Fund 3,720 00 Student Benefit Fund 3,721 00 Student Scholarship 5,721 00 Student Benefit Fund 3,721 00 Student Benefit Fun | Student Welfare Fund Student Benefit Fund Student Benefit Fund Student Welfare Fund Student Benefit Fund Student Memority Other Fees 1,992.00 | College Development Fees 59,300 00 2,856,998 00 Student Welfare Fund Student Benefit Fund Student Aid Fund Student Aid Fund Student Aid Fund Student Benefit Fund S | | 3,721.00 | |
| REVENUEMISC. INCOME: 1,098.00 Student Benefit Fund 1,098.00 Student Benefit Fund 1,098.00 Student Benefit Fund 1,098.00 Student Benefit Fund 1,992.00 Vurnighnotisava Fees 1,464.00 Vurnighnotisava Fees 1,464.00 Vurnighnotisava Fees 1,464.00 Vurnighnotisava Fees 1,464.00 Sports Fees Sudert Multiplies Fees Sudert Scholarship Sudert Sc | REVENUE/MISC. INCOME: 1,099.00 Student Benefit Fund 1,099.00 Student Benefit Fund 1,099.00 Student Benefit Fund 1,099.00 Student Benefit Fund 1,099.00 Student Methor Benefit Fund 1,099.00 Student Scholarshy Late Fees 1,099.00 Student Scholarshy Late Fees 1,099.00 Student Scholarshy S | Student Benett Fund | 59,300.00 2,856,998.00 | | |
| Scouts and Guides Fees ADVANCE 1992 00 Variajanotsava Fees 7,320 00 Variajanotsava Fees 7,320 00 Variajanotsava Fees 7,320 00 Variajanotsava Fees 7,320 00 7,30 00 7,30 | Name of the part | 10,944.00 | REVENUE/MISC: INCOME: | 1,098.00 | |
| KPSC Exam - College Building Rent 10,944.00 43,144.00 University Other Fees 7,320.00 UNIVERSITY / GOVT FEES / ADVANCE : 1,992.00 43,144.00 Vivial ancisava Fees 7,320.00 C. G. F. Feas C. G. F. Feas C. G. F. Feas 2,820.00 2,820.00 Admission Registration Fees 1,992.00 Development Found 1,464.00 Sports Fees Student Aid Fund 2,820.00 By BUILDING REPAIRS & MAINTENANCE 1,464.00 Student Aid Fund Student Welfare Fund 1,092.00 By Dickssonal Tas 1,464.00 Student Welfare Fees Student Welfare Fees 1,992.00 By Dickssonal Tas 48,191.00 Student Welfare Fees Lind Gave Cross Fees Employees Farm Remuneration 2,820.00 Student Welfare Fees State Fees State fees 1,464.00 Student Welfare Fees State Fees 1,464.00 Stool Sto | KPSC Exam - College Building Rent 19,944.00 43,144.00 University Other Fees 7,320.00 UNIVERSITY / GOVT FEES / ADVANCE : 1,992.00 43,144.00 University Other Fees 7,320.00 C. G. F. Fees C. G. F. Fees 2,625.00 2,625.00 Admission Registration Fees 1,592.00 Development Fees 3,650.00 Sports Development Fees 3,056.00 By BUIL DING REPAIRS & MAINTENANCE 1,464.00 Sports Development Fees 3,056.00 By BUIL DING REPAIRS & MAINTENANCE 1,464.00 Student Welfare Fees 1,098.00 By BUIL DING REPAIRS & MAINTENANCE 1,464.00 Student Welfare Fees 1,098.00 Employees Provident Fund 2,829.00 Student Welfare Fees 2,829.00 Gov. Competitive Exsm. Remuneration 2,829.00 Scoulds and Guides Fees 3,840.00 Employees Provident Fund 1,464.00 Lonversity Late Fees 4,819.00 Employees For Construct Explaints and Guides Fees 4,819.00 Lonversity Late Fees 4,819.00 Employees For Construct Explaints and Guides Fees 4,819.00 Lonversity Late Fees 4,819.00 | 1992 | 32,200.00 | 2,950,00 | |
| UNIVERSITY / GOVT FEES / ADVANCE: C.G.F.Fees Admission Registration Fees Admission Registration Fees Admission Registration Fees Admission Registration Fees Sports Development Form Student Welfare Fund Student Studen | UNIVERSITY / GOVERNMENT Yuvajanotsava Fees Yuvajanotsava Fees 2 426,00 C G F Fees 4 464,00 C G F Fees 2 426,00 Admission Registration Fees 115,200 00 College Cevelopment Fund 2 462,50 Sports Development Fees 2,880 00 College Cevelopment Council Fees 1,640 00 Sports Fees 3,056 00 By United PayMENTS. 1,640 00 Student Aid Fund 1,092 00 By OTHER PAYMENTS. 9,200 00 Student Aid Fund 1,098 00 By OTHER PAYMENTS. 9,200 00 Student Aid Fund 1,098 00 By OTHER PAYMENTS. 9,200 00 Student Aid Fund 1,098 00 Govt Competative Exam Remuneration 2,820 00 Scouts and Guides Fees 1,098 00 Govt Competative Exam Remuneration 2,820 00 Scouts and Guides Fees 2,820 00 Scouts and Guides Fees 1,464 00 By Other Fees 2,820 00 Scouts and Guides Fees 1,464 00 College Development Fund 2,820 00 Scouts and Fees 2,620 00 College Development Foes 2,820 00 Scouts and Fees | UNIVERSITY / GOVT FEES / ADVANCE: C. G. F. Fees Admission Registration Fees Admission Registration Fees Sports Development Fees Sports Development Fees Student Metare Fund Student Wettare Fund Scouts and Guides Fees Student Benefit Fund Scouts and Guides Fees By OTHER PAYMENTS: Professional Tas Student Metare Fund Scouts and Guides Fees Student Wettare Fund Student Wettare Fund Scouts and Guides Fees Student Wettare Fund Student Wettare Fund Student Wettare Fund Student Wettare Fund Scouts and Guides Fees Scouts Advance Scouts Advanc | 10 944 00 43 144 00 | 00 000 7 | |
| 1,992 00 Red Cross Fees 1,992 00 Red Cross Fees 1,992 00 Sports Development Fees 1,692 00 Sports Development Fees 1,692 00 Sports Development Fees 1,695 00 Sports Development Fees 1,695 00 Sports Personal Maintenance 1,695 00 Sports Fees 1,695 00 Sports Fees 1,695 00 Student Welfare Fund 1,695 00 Student Melanel Fund 1,695 00 Student Remuneration 1,464 00 Student Fees 1,464 00 Student Scholarship Student Scholarship Station Scholarship Stat | 1,592.00 115.200.00 115.2 | Admission Registration Fees Sports Development Fees Student Aid Fund Student Fees Scouts and Guides Fees Beed Cross Fees Scouts and Guides Fees Beed Cross Fees Scouts Aid Fund Student Fees Scouts Aid Fund Student Fees College Development Council Fees College Development Council Fees College Development Council Fees Scouts Aid Fund Student Aid Fund Scouts Aid Fees Scouts Aid Fund Scouts Aid Fees Scouts Aid Fees Scouts Aid Fees Scouts Aid Fees Scouts Aid Fund Scouts Aid Fees Scouts Aid Fe | TANGED STATE OF THE PROPERTY O | 00 000 0 | |
| 15,200 to 15,2 | 115,200 | 115,200 00 Development Fund 1,520 00 College Cevelopment Council Fees 1,50 00 College Cevelopment Council Fees College Cevel | ON COLUMN TO THE PROPERTY OF T | 00 325.7 | |
| 152.00 | 175,200 00 College Development Council Fees 1,464 00 1,464 00 College Development Council Fees 1,464 00 1,464 00 Engloyees Park S & MAINTENANCE 1,464 00 1,464 00 1,464 00 1,464 00 Engloyees ESI 1,464 00 Englo | 175,200 00 175 | 000 | 00 629'7 | |
| 1,892.00 Statement Fees 1,464.00 Statement Council Fees 1,464.00 Statement Council Fees 1,464.00 Statement Council Fees 1,892.00 Statement Council Fees | 1,892.00 Shattaranj 2008 Fund Prize Money Scholarship 1,892.00 164,370.00 164,3 | Supprent Fees 2,880 00 | 10,007,01 | | |
| Fund | Fund Fund A 224 00 By OTHER PAYMENTS: A 2220 00 Govt Competative Exam. Remuneration Ford Subsection A 223 00 A 2220 00 By SCHOLARSHIP: A 230 00 By SCHOLARSHIP: C BANGAORE A 3123 00 Shattaranj 2008 Fund Prize Money Scholarship S60 00 Shattaranj 2008 Fund Prize Money Scholarship S62 00 S62 00 S62 00 S63 00 S64 370 00 S64 370 00 S64 370 00 Shattaranj 2008 Fund Prize Money Scholarship S62 00 S62 00 S64 200 00 S64 191 00 S62 00 S64 191 00 S62 00 S64 191 00 S64 00 S65 00 S64 00 S65 0 | Fund 1,099.00 funds Foes fund | lopment Fees | | 144,350,00 |
| 1,896 00 | 1,896 00 | und s Foes 4.224 00 8.4224 00 8.4224 00 8.4224 00 8.6220 00 8.6220 00 8.6220 00 8.6220 00 8.840 00 7.680 00 8.840 00 8.840 00 8.840 00 8.840 00 8.840 00 8.840 00 8.850 | 3,056.00 By | TENANCE | |
| es 5.200.000 4,224.00 Professional Tax 9,200.00 48,191.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 240,914.00 2,40,914.00 3,400.00 Shiff Bird Gunbasava Ushav Samiti Fund 1,464.00 3,404.00 1,464.00 3,123.00 1,992.00 164,370.00 164,370.00 164,370.00 164,370.00 Shataranj 2008 Fund Prize Money Scholarship 582.00 164,370. | 1,098 00 | 1,098 00 1,098 00 2,220 00 | 1,896.00 | | |
| 1,098 00 | 1,098 00 | 1,098 00 1,098 00 24 24 24 24 25 25 25 25 | 4,224.00 | 9,200.00 | |
| 2.220.00 2.220.00 Govt.Competative Exam.Remuneration 2.40,914.00 2.829.00 3.840.00 Shift Billur Gunubasava Utshav Samiti Fund 1,464.00 30 7,680.00 By SCHOLARSHIP: Late Shri Veerrangouda Gaikwad Prize Money Sch. 3,123.00 1,992.00 164,370.00 Shataranj 2008 Fund Prize Money Scholarship 582.00 582.00 | 2.220.00 2.220.00 Govt Competative Exam Remuneration 240,914.00 2.829.00 2.829.00 Shattaranj 2008 Fund Prize Money Scholarship 562.00 562.00 562.00 Shattaranj 2008 Fund Prize Money Scholarship 562.00 5 | 2.220.00 2.220.00 8.920.00 8.920.00 8.920.00 8.920.00 SCHOLARSHIP : Late Shri Veeranagouta Gaikwad Prize Money Sch. 5.880.00 1.992.00 164,370.00 SCIST Student Scholarship Schridending | 00.860,1 | 48,191.00 | |
| UR SUVAPA 3.840.00 Employees ESI Share Samiti Fund 1,484.00 36 36 36 36 36 36 36 | Uncil Fees | Section Sect | 2,220,00 | | |
| 1,464.00 36 3.072.00 3.07 | 1,464.00 36 36 36 36 36 36 36 | Foes Fees School Shri Bilur Gunubasava Utshav Samiti Fund 7,680.00 By SCHOLARSHIP: Late Shri Veeranagouda Gaikwad Prize Money Sch. SCST Student Scholarship Sch. SCST Student Scholarship Sch. Scholarship Sch. Scholarship | 8,920.00 | | |
| Council Fees SHIGALORE + 3.072.00 164,370.00 Shataranj 2008 Fund Prize Money Sch. 550.00 3.123.00 582.00 | Council Fees | Council Fees SANGALORE + 1,992.00 164,370.00 Shatarany 2008 Fund Prize Money Sch. | 3840.00 | | 302 598 00 |
| Council Fees S BANGALORE + 1,992.00 164,370.00 Shataranj 2008 Fund Prize Money Scholarship 582.00 582.00 | Council Fees (RANGALORE | Council Fees (BANGALORE) 1,992.00 164,370.00 Statarany 2008 Fund Prize Money Sch. | 7,680.00 | | |
| SCIST Student Scholarship 3,123.00 3,123.00 Scholarship Scholarship 582.00 582.00 | SCIST Student Scholanship 3,123.00 3,123.00 Shataranj 2008 Fund Prize Money Scholanship 582.00 582.00 | SCIST Student Scholarship Science Scholarship Science Scholarship Science Scholarship | A 6,300.00 | 000 | |
| G 8ANOT | 3.072.00 164,370.00 Shatarani 2008 Fund Prize Money Scholanship 582.00 | G BANOT Shatarani 2008 Fund Prize Money Scholarship | 4 1,992.00 | | |
| | ZZK. | | C 8ANO 164,370,00 | | 4,255.00 |

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|-----|--|---------------------------|---|--|----------------|---|
| | RECEIPTS | | AMOUNT | PAYMENTS | | - |
| 0.0 | To LOSS OF LIBRARY BOOKS To OTHER RECEIPTS: | | | By PURCHASE OF: Library Books | | 38,700.00 |
| | Professional Tax | 0,200.00 | | By ADVANCE TO MANAGEMENT - B.V.V.SANGHA | 1,000,000,00 | SAUDSTANDED TO |
| | Employous Provident Fund | 48,191.00 | | Lons/Recovered during the year | 148,200,00 | 851,800.00 |
| | Employoes ES1 | 2,820,00 | | By Clouing Bulanco: | | |
| | Govt.Compotativo Exam,Romuneration | 240,914.00 | | Carift on Hand | | .00 |
| | Shri Bilur Gurubasavn Ulshav Samili Fund | 1,464,00 | | Cost at Bunke: | \$05541528654B | |
| | Fund/Contribution - Attending Conference/Seminar | organization and a second | | Ketak Mahindra Bank Aks. No. 001617 | 24,076,73 | 100000000000000000000000000000000000000 |
| | & Workshop | 75,000.00 | | Intlian Oversons Bank Ac.No.215 | 1,434,753.87 | 1,459,730.60 |
| | Fund/Contribution - Research Oriented Activities | 50,000,00 | 0.0000000000000000000000000000000000000 | | | |
| | IOB Susponso (2021-22) | 4,799.00 | 432,397,00 | | | |
| 유 | SCHOLARSHIP: | TOTAL STATE OF | | | | |
| | Late Shri, Veeranagouda Gaikwad Prize Meney Sch. | 920,00 | | | | |
| | SC/ST Student Scholarship | 3,123,00 | 200000000000000000000000000000000000000 | | | |
| | Shataranj 2008 Fund Prizo Money Scholarship | 1,164.00 | 4,837.00 | | | |
| | GRAND TOTAL | Rs | 3.827.482.25 | GRAND TOTAL | Ru. | 3,827,492,25 |

DECLARATION BY THE MANAGEMENT:

We heroby cortify that the income/expenditure shown above have been actually received/incurred and supported by proper veuchors.

PLACE: BANGALORE DATE: 11-08-2022

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



Basaveshwar Commeter



| By Salary Grants By Fees Income By University Fees (Net) By Revenue Income/Misc. Income | 2,797,698.00 | |
|--|--|--|
| | 00.000,00 | |
| | 20,020,02 | |
| | 43,144.00 | 2,860,862.00 |
| | | |
| | | |
| | | 2,860,862.00 |
| BALANCE SHEET AS ON 31-03-2022 | | THIOMA |
| PROPERTIES&ASSETS | | - |
| IMMOVABLE PROPERTIES INVESTMENTS | | · 4 |
| | | |
| | 668,004.60 134,800.00 90,083.00 | 892,887,60 |
| CURRENT ASSETS: | | |
| SEMENT | | |
| ļ | 7,455,175.00 | 28,306,975.00 |
| alances: | 1 450 730 60 | 4 460 720 50 |
| 1. | | 00.00 |
| GRAND TOTAL Rs. | | 30,659,593,20 |
| (*) ALBS Denotes : As per Last year Balance Sheet. EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT. | | |
| ON | KELUR SUN | VARNA. S. |
| BANGALORE) | 11/1 | SINGLE |
| 2,178,500.00 | MOVABLE ASSETS: Library Books ALBS (*) Addn.During the year Furmiture & Fixtures ALBS Computer & Equipments ALBS COMPUTENT ASSETS: ADVANCE TO MANAGEMENT i.e. BVV Sangha ALBS Addn.During the year Cash at Banks Cash at Banks Cash at Banks GRAND TOTAL G | MOVABLE ASSETS: Library Books ALBS (*) Addn.During the year Furniture & Fixtures ALBS Computer & Equipments ALBS COMPUTED TO MANAGEMENT Le. 8W Sangha ALBS Addn.During the year Cash & Bank Balances: Cash at Banks Cash at Banks |

Member Ship No.: 212267

Basaveshwar Commerce Colieg BAGAL KOT.

Audited Report M.Com 2017-18

KUMAR S.JIGAJINNI & CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. Phone:08354 – 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT – 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT as at 31st March 2018 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2017 to 31-03-2018, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2018.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2018.

0175005

PLACE:BAGALKOT. DATE: 22-10-2018

For Kumar S. Jigajinni and Co. Chartered Accountants

> (K. S. JIGAJINNI) Proprietor

KUMAR S.JIGAJINNI & CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. Phone:08354 – 235190 (O) Sector No.32, Plot No.E-35, Navanagar, BAGALKOT – 587 103

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2018

- Movable Assets like Furniture and Fixtures and Library Books,: Stock Register is
 to be maintained properly and Physical Verification of such permanent articles
 has not been made. It is suggested to carry out verification of such articles at
 least once in a year and short in number of such articles shall be written off after
 due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.

017500S

Place: Bagalkot Date: 22-10-2018 For Kumar S. Jigajinni and Co. Chartered Accountants

> (K. S. JIGAJINNI) Proprietor

| | AMOUN. | 7,66,026.00 | | | | | 24 485 00 | 00.694,12 | | | | | | | 79,900.00 | 68,000.00 | | | | | | | | | | | | | | 5,79,610.00 | 9 | • | | 35,200.00 | | 52.810.00 |
|--|------------------|---|-----------------------------|------------|---------------|----------------------|--------------|--------------------------|------------------------|-------------------------------------|--|----------------------|------------------|------------------------------------|--------------------------------|------------------------|-----------------|-------------------------|----------------------|-------------------|--|------------------------------|-----------------------------------|------------------------|---------------|------------------|----------------------|-----------------|-------------------|-------------|-----------------------------------|-------------|-------------------------------------|---------------|--------------------|-----------------------------|
| | 985 | 80 88 | 446.00 | 1,203.00 | 5,333.00 | 1,600.00 | 3,352.00 | 00.100.6 | 920.00 | 33,400.00 | 12,900.00 | 3,225.00 | 8.747.00 | 8,832.00 | 7,276.00 | | 1 220 00 | 2 640 00 | 2.640.00 | 1,320.00 | 3,630.00 | 660.00 | 2,80,030.00 | 6,600.00 | 11 880 00 | 1,380.00 | 8,250.00 | 13,200.00 | 7,920.00 | 2,640.00 | | 18.000.00 | 2,200.00 | 15,000.00 | 47 810 00 | 00.000.8 |
| FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2017 TO 31-03-2018 | - 1 | By SALARY & ALLOWANCES: Salary to Teaching Staff By ESTABLISHMENT & INCIDENTAL CHARGES: | 300 | pnery | Misc Expenses | Advantament Evapores | Audit Fees | By EXPENSES OUT OF FEES: | Medical Exam Expenses | Admission Expenses/Fees paid to RCU | Reading Room Expenses Identify Card Expenses | BWS Ground Fees Paid | Seminar Expenses | Assignment Books Printing Expenses | | By AFFILIATION FEES | CGF Fees | Sports Development Fees | Sports Fees | Student Aid Fund | Student Welfare Fund | Student Insurance | Exam.Fees | Development rees | Gymkhana Fees | Red Cross Fees | Syllabus Fees | Computer Fees . | LA.Book Fees | 30 6 | By BUILDING REPAIRS & MAINTENANCE | | Suptachetan Prize Money Scholarship | | By OTHER PAYMENTS: | Sinceria Bonn Loan |
| AMOUNT HEY | T | | | 65,725.81 | 0 | | | 8 | | | | | | | | <u>a</u> | <u> </u> | | | 23,24,090.00 | Constant of the last of the la | 38,124,00 | | | | | | | | | n a | 1 | | | 10 | 00 075 00 0 |
| INCIAL STATES | | | 61,026.13 | 4,099.00 | | 56,800.00 | 13,93,480.00 | 41,980.00 | 9,200.00 | 920.00 | 9.200.00 | 3,150.00 | 1,38,000.00 | 4,600.00 | | 3 | Q(| 1,44,720.00 | 9,200.00 | 4,85,240.00 | | | 00 000 1 | 2 840 00 | 2,640,00 | 1,320.00 | 3,630.00 | 13,200.00 | 670.00 | 2,80,030.00 | 21,080.00 | 7 920.00 | 9,200,00 | 8,250,00 | 4,600.00 | מסיחמת'מה'צ |
| FINE | | | | | | | | | | | | | | | 000000 | 18,840,00 | 10.25.210.00 | 8,80,490.00 | | , | | 1000 | ANCE | | | | | | | | | | | | | |
| RECEIPTS | Opening Balance: | Cash on Hand Cash at Banks: | ING Vvsva Bank A/c No.16366 | GOVT GRANT | FEES INCOME: | Admission Fees | Tuition Fees | Library Fees | Cultural Activity Fees | Medical Exam.Fees | College Exam Fees | Identitiy Card Fees | Seminar Fees | BVVS Ground Fees | Social Students Administration | Less: Paid to Students | Concession Fees | Less: Paid to Students | Common Breakage Fees | Computer Lab.Fees | REVENUE/MISC. INCOME: | Interest on Bank SB Accounts | ONIVERSITY / GOVT PEES / ADVANCE: | Sonds Davelonment Fees | Sports Fees | Student Aid Fund | Student Welfare Fund | Computer Fees | Student Insurance | Exam, Fees | Gymkhana Fees | A Book Fees | Development Fees | Syllabus Fees | Red Cross Fees | Aumission Registration rees |
| 1 1 | 2 | | | To | 10 | | | | | | | | | | | | | | | | 0 | | 0 | | | | P | 00 | | | | | 17.5 | 100 | | |

| RECEIPTS | 18 B | AMOUNT | PAYMENT | | 4 |
|---|-----------|-----------------|--|--------------|--------------|
| To OTHER RECEIPTS Student Bank Loan | 47 810 00 | 9 | ADVANCE TO MANAGEMENT OR OV SANGHA | 21,20,000 00 | |
| To SCHOLARSHIP | 00 000 9 | 52 810 00 Bv | Less Received during the year Closing Balance | 10.73.463.00 | 10.40.515.00 |
| Shn Bilur Gurubasaya Mahaswamyi Scholarship Suntachetan Poze Manay Scholarship | 3 300 00 | | Cash on Hand Cash at Banks | | |
| Keruru Pattan Panchuyat | 15,000 00 | 36,300,00 | ING Vysya Bank Alc No 16366 Indian Overseas Bank Alc No 217 | 4,954.68 | 4.77.243.81 |
| GRAND TOTAL | Rs | 31 20 789 81 | GRAND TOTAL | Rs | 31,20,789.81 |

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

PLACE BAGALKOT DATE 22-10-2018

Basaveshwor Commerce College BAGALKOT,

For Kumar S. Jigajinni and Co.

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

| EXPENDITURE | | AMOUNT | AMOUNT | | AMOUN |
|---|-------------------------------------|-------------------------------------|--|--|--------------|
| Expenditure in respect of Properties Salary & Allowances to Staff Establishment and Incidental Expenses Affiliation Fees Expenses out of Fees | 21,485.00 68,000.00 79,900.00 | 7,66,026,00 By By 1,69,385,00 | Salary Grants Fees Income University Fee Revenue Inco | 23,24,090.00 24,130.00 38,124.00 | 23,86,344.00 |
| Surplus carried over to Balance Sheet | | 14,50,933.00 | | | 22 00 244 00 |
| | | SAL ANCE SHEET | BALANCE SHEET AS ON 31-03-2018 | | 20,00,044.0 |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | | AMOUNT |
| OWNED FUNDS | | | IMMOVABLE PROPERTIES | | r |
| DEPOSITS | | r. | INVESTMENTS | | 8 |
| LOANS & ADVANCES | | ٠ | MOVABLE ASSETS: | | |
| CURRENT LIABILITIES & PAYABLES: Govt Scholarship At BS (*) | LES: 20 538 no | | Library Books ALBS (*) Fumiture & Fixtures ALBS | 3,53,421.85 | 3,61,421,85 |
| Suptachetan Prize Money Scholarship | 1 | 21,636.00 | ADVANCE TO MANAGEMENT | 44 85 433 00 | |
| INCOME & EXPENDITURE A/C. Surplus for the year | 48,92,044.66 | | Addn. During the year | 10,40,515.00 | 55,25,948.00 |
| Add:Surplus for the year | 14,50,933,00 | 63,42,977,66 | CURRENT ASSETS: Cash & Bank Balances; Cash on hand Cash at Banks | 4,77,243.81 | 4,77,243.81 |
| GRAND TOTAL | Rs | 63,64,613.66 | GRAND TOTAL | 90 | 63 64 812 SE |

B.V.V.SANGHA'S

1 Accounts are maintained generally on cash basis.

Figures have been regrouped wherever necessary.
 Depreciation is not provided on Fixed Assets to date.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

4 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 : 22-10-2018

Basavesings Commerce Coffege

For Kumar S. Jigajinni and Co. Chartered Accountants

4

Audited Report M.Com 2018-19

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT as at 31st March 2019 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2018 to 31-03-2019, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2019.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2019.

PLACE:BAGALKOT. DATE: 16-09-2019

For Kumar S. Jigajinni and Co.

(K. S. JIGAJINNI) Proprietor KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A. # 7 & 8, 1st Floor, B.V.V.S. Shooping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2019

- Movable Assets like Furniture and Fixtures and Library Books,: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.

FRN

Place: Bagalkot Date: 16-09-2019 For Kumar S. Jigajinni and Co. Chartered Accountants

(K. S. JIGAJINNI)

B.V.V.SANGHA'S
BASAVES. WAR COMMERCE COLLEGE (M.COM.SECTION), E SALKOT

| KECEIPIS | MHIOONI | | AMOUNT | | AMOON |
|--|--|------|--|--|----------------------|
| NEOCH 12 | | 1 | DALLADY & ALL CHANNES. | | |
| Opening Balance: | 7 | 'n | SALAKT & ALLOWANCES. | | 883,703.00 |
| Cash on Hand | | 챙 | Salaty to Teaching Start | | OTTO THE DESCRIPTION |
| Cash at Banks: | | 'n | ESTABLISHMENT & INCIDENTAL CHANGES. | 00 077 | |
| Indian Overseas Bank A/c.No.217 | 472,289.13 | | Travelling Expenses | 440.00 | |
| ING Vysya Bank Alc. No. 16366 | 4,954.68 477,243.81 | | Bank Commission | 206.50 | |
| GOVT.GRANT | • | | Misc.Expenses | 1,335.00 | |
| FEES INCOME: | | 70 | Postage | 2,440.00 | |
| Admission Fees | 34,200.00 | 3 | Audit Fees | 9,838.00 | 14,265.50 |
| Tuition Fees | 1,301,600.00 | By | EXPENSES OUT OF FEES: | | |
| | 39,949.00 | 8 | Medical Exam. Expenses | 840.00 | 8 |
| Reading Room Fees | 8,700.00 | | Admission Expenses/Fees paid to RCU | 15,600.00 | ě |
| Cultural Activity Fees | 26,100.00 | 150 | Reading Room Expenses | 8,700.00 | |
| Medical Exam.Fees | 870.00 | | Identitiy Card Expenses | 3,375.00 | |
| College Exam.Fees | 8,700.00 | _ | BVVS Ground Fees Paid | 4,300.00 | |
| Identitiy Card Fees | 3,600.00 | | Seminar Expenses 17,932.00 | - MACCONTENTANCE | |
| E-Atendance Fees | 8,700.00 | | Less:Deligated Fees 5,800,00 | 12,132.00 | |
| Magazine & Prspectus Fees | 21,750.00 | | Gymkhana Fees Paid to RCU | 11,880.00 | |
| Golden Jublee Fees | 17,400.00 | | Assignment Books Printing Expenses | 18,450.00 | |
| Certificate Fees | 700.00 | | Library Books | 14,367.00 | 89,644.00 |
| BVVS Ground Fees | 4,350.00 | By | AFFILIATION FEES | CONTRACTOR DE CO | 68,000.00 |
| Gymkhana Fees | 25,080,00 | By | UNIVERSITY / GOVT FEES / ADVANCE: | Contract of the | |
| SC/ST Students Reimbursement | | | CGF Fees | 1,320.00 | |
| 46,560.00 | | | Sports Development Fees | 2,640.00 | |
| Less: Paid to Students 34,920,00 | 11,640.00 | _ | Sports Fees | 2,640.00 | |
| Concession Fees | 498,228.00 | _ | Student Aid Fund | 1,320.00 | |
| Assignment Books Fees | 130,500.00 | | Student Welfare Fund | 3,630.00 | |
| Common Breakage Fees | 8,700.00 | _ | Student Insurance | 660.00 | |
| | 445,280.00 | | Exam, Fees | 252,960.00 | |
| | | - | Development Fees | 6,600.00 | |
| Less: Concession Fees Returned to Students | 602,148.00 1,993,879.00 | C | Admission Registration Fees | 242,150.00 | |
| REVENUE/MISC, INCOME: | A CONTRACTOR OF THE CONTRACTOR | | Red Cross Fees | 1,305.00 | |
| Interest on Bank SB Accounts | 44,229.00 | 0 | Syllabus Fees | 8,250.00 | |
| UNIVERSITY / GOVT FEES / ADVANCE: | 0.000 | _ | Computer Fees | 13,200.00 | |
| CGF Fees | 1,320.00 | _ | LA.Book Fees | 7,920.00 | |
| Sports Development Fees | 2,640.00 | 1000 | Yuvajanotsava Fees | 2,640.00 | 547,235.00 |
| Sports Fees | 2,640,00 | B | BUILDING REPAIRS & MAINTENANCE | 100000000000000000000000000000000000000 | |
| Student Aid Fund | 1,320.00 | B | SCHOLARSHIP: | 127302505755 | |
| Student Welfare Fund | 3,630.00 | | Shri Bilur Gurubasava Mahaswamiji Scholarship | 12,000.00 | |
| Computer Fees | 13,200.00 | 100 | Suptachetan Prize Money Scholarship | 2,200.00 | 14,200.00 |
| Student Insurance | 00'099 | By | OTHER PAYMENTS: | | |
| Exam.Fees | 253,360.00 | 3 | Professional Tax | | 9,000.00 |
| N.S.S.Fees | 4,350.00 | By | NAGEMENT S | Commence of the second | |
| I.A.Book Fees | 7,920.00 | | | 1,800,000.00 | |
| Development Fees | 8,930.00 | 1 | Less:Received during the year Contract C | 719,020.00 | 1,080,980.00 |
| | - | | | | |

| | | The same of the sa | | | | AMOUNT |
|-----|--|--|--------------|---|---|--------------|
| 1 | RECEIPTS |) | AMOUNT | PAYMENT | | AMOONI |
| | Red Cross Fees Admission Registration Fees Yuvaianotsava Fees | 4,800.00 242,150.00 11,340.00 | 568,510.00 | Cash on Hand Cash at Banks: ING Vysya Bank A/c.No.16366 | 5,222.68 | 399 134 31 |
| 0 0 | To OTHER RECEIPTS: Professional Tax | | 9,000.00 | Indian Overseas Bank Ac. No. 217 | 000000000000000000000000000000000000000 | |
| 3 | Shri Bilur Gurubasava Mahaswamiji Scholarship Suptachetan Prize Money Scholarship | 12,000.00 | 15,300.00 | | | |
| | GRAND TOTAL | Rs. | 3,106,161,81 | GRAND TOTAL | Rs. | 3,106,161.81 |

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

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

PLACE: BAGALKOT DATE :16-09-2019

Principal Basaveshwar Commerce College BAGALKOT.

For Kumar S. Jigajinni and Co. (K. S. JIGAJINNI) Proprietor

BASAVES. WAR COMMERCE COLLEGE (M.COM.SECTION), (SALKOT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2018 TO 31-03-2019 B.V.V.SANGHA'S

| EXPENDITURE | | AMOUNT | AMOUNT | | AMOONI |
|---|-------------------------------------|-------------------|--|--|---|
| Expenditure in respect of Properties Salary & Allowances to Staff Establishment and Incidental Expenses Affiliation Fees Expenses out of Fees Surplus carried over to Balance Sheet | 14,265.50 68,000.00 89,644.00 | 883,703.00 | By Salary Grants By Fees Income By University Fees/Advance (Net) By University Fees/Advance (Net) By Revenue Income/Misc. Income | 1,993,879.00 19,275.00 44,229.00 | 2,057,383.00 |
| | | 2 057 383 00 | | | 2,057,383.00 |
| | | BALANCE SHEE | BALANCE SHEET AS ON 31-03-2019 | | |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | | AMOUNT |
| OWNED FUNDS | *** | | IMMOVABLE PROPERTIES | | |
| DEPOSITS | | 1 | INVESTMENTS | | \$ 16 |
| LOANS & ADVANCES | | | MOVABLE ASSETS: | 353,421.85 | 000000000000000000000000000000000000000 |
| CURRENT LIABILITIES & PAYABLES: | | | Furniture & Fixtures ALBS | 8,000.00 | 361,421.85 |
| Govt. Scholarship ALBS (*) Suptachetan Prize Money Scholarship ALBS Addn. During the year | 20,536.00 1,100.00 2,200.00 | 22,736.00 | ADVANCE TO MANAGEMENT i.e.B.V.V.SANGHA Addn.During the year | 5,525,948.00 | 6,606,928.00 |
| INCOME & EXPENDITURE A/C. Surplus for the year Add:Surplus for the year | 6,342,977.66 | 7.66 7,344,748.16 | CURRENT ASSETS: Cash & Bank Balances: Cash on hand Cash at Banks | 399,134,31 | 399,134.31 |
| GRAND TOTAL | Rs | 7,367,484.16 | GRAND TOTAL | Rs. | 7,367,484.16 |

1 Accounts are maintained generally on cash basis.
2 Figures have been regrouped wherever necessary.
3 Depreciation is not provided on Fixed Assets to date.

4 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::16-09-2019

SERVICED . Principal

Basaveshwar Commerce College BAGALKBT.

For Kumar S. Jigajinni and Co. Chartered Accountants

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

(K. S. JIGAJINNI) Proprietor

Audited Report M.Com 2019-20

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

7 & 8, 1st Floor, B.V.V.S. Shopping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT – 587 103. Phone: 08354 – 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT as at 31st March 2020 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2019 to 31-03-2020, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2020.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2020.

PLACE:BAGALKOT. DATE: 30-07-2020 FRN 017500S BAGALKOT

For Kumar S. Jigajinni and Co. Chartered Accountants

> (K. S. JIGAJINNI) Proprietor

ICAI-Unique Document Identification Number (UDIN) for this document is 20221271AAAADU8422

KUMAR S.JIGAJINNI AND CO. CHARTERED ACCOUNTANTS CA K.S.JIGAJINNI B.Com., F.C.A.

7 & 8, 1st Floor, B.V.V.S. Shopping Complex, (Athani Kalyan Mantap), Vidyagiri, BAGALKOT - 587 103. Phone: 08354 - 297104(O)

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2020

- Movable Assets like Furniture and Fixtures and Library Books,: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- 2. Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- Bank Accounts are to be reconciled regularly on monthly basis.
- 4. There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.
- 5. Income Tax TDS not Deducted for the Payment of Rs.32,400 made to Gurushantayya A. Aruvatigimath towards National Level Seminar/ Conference.
- 6. Rs.1,030 Excess Paid to Sheelvant and Sons Jewels Pvt Ltd because of the Calculation mistake in the Bill.
- 7. In the following cases Payments are made otherwise than by an Account Payee Cheque, Bank Draft, NEFT/RTGS etc. (i.e. In Cash) for the Payments made above Rs.10,000/-

| SI.No | Date | V.No | Amount | Particulars |
|-------|------------|------|----------|--|
| 1 | 23-07-2019 | 12 | 2,37,067 | Rs.24,190 Paid to Vasavi Offset Printers towards National Level Seminar through Cash. |
| 2 | 23-07-2019 | 12 | 2,37,067 | Rs.17,300 Paid to Hawaldar Sound Services towards National Level Seminar through Cash. |
| 3 | 23-07-2019 | 12 | 2,37,067 | Rs.32,400 Paid to Gurushantayya A Aruvatigimath towards National Level Seminar through cash. |
| 4 | 23-07-2019 | 12 | 2,37,067 | Rs.14,000 Paid to B.V.V.S Canteen towards National Level Seminar through Cash. |
| 5 | 23-07-2019 | 12 | 2,37,067 | Rs.36,169 Paid to Daneshwari Gifts towards National Level Seminar through Cash. |

Place: Bagalkot Date: 30-07-2020 For Kumar S. Jigajinni and Co.

Chartered Accountants

(K. S. JIGAJINNI) Proprietor

ICAI-Unique Document Identification Number (UDIN) for this document is 20221271AAAADU8422

FRN 0175005 RAGALKO BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

| | AMOUNT | 00 878 700 | 90,070,00 | 00 | 200 | 00 | 100 | 12,058.70 | - | 0 9 | 200 | 3.5 | 000 | | סנ | 2 | | 272,831,00 | 74,800.00 | The state of the s | 0.0 | 2 5 | 2 9 | 9 | 9 | 9 | 9 | 0 | 0 | 2 0 | 2 9 | 2 5 | 2 0 | 584.819.00 | _ | 100 | 0 | 36,060,00 | | |
|--|----------|----------------------------------|----------------|--|-----------------------|---------------|----------------|--------------|-----------------------|------------------------|-----------------------|--|-----------------------|------------------|------------------------------|--|------------------------------------|-----------------|------------------|--|-----------------------|-------------------------|--------------------|--|-------------------|---------------------------|----------------------|-----------------------------|------------------------------|-------------------------------------|-----------------|-------------------------|-------------------|----------------------|--------------------------------|---------------|---|------------------------------|--------------------------------|-----------------|
| | | m | | 436.00 | 413.00 | 154.00 | 1,200.00 | 9,838.00 | , 000 | 800.00 | 3,000.00 | 36,000,00 | 4.100.00 | | 178,867.00 | 14,256.00 | 8,280.00 | 20,528.00 | | | 1,584.00 | 3,100.00 | 1 584 00 | 4,356.00 | 792.00 | 164,220.00 | 7,920.00 | 302,400.00 | 36,750.00 | 00.215.00 | 8,800.00 | 10,040,00 | 9 504 00 | 3,168,00 | | | 18,000.00 | 2,000.00 | 2,000.0 | |
| | | | | | | | | | | | | | | 237,067.00 | 58,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | //www. |
| FINANCIAL STATEMENT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020 | ч | SALARY & ALLOWANCES: | - | 100 | Printing & Stationery | Misc.Expenses | Postage | Audit Fees | EXPENSES OUT OF PEES: | Medical Exam. Expenses | Reading Room Expenses | SC. ST and Cat-I Tidos Fore naid to University | BVVS Ground Fees Paid | Seminar Expenses | Less: Delegate/ Seminar Fees | Gymkhana Fees and Expenses Paid to RCU | Assignment Books Printing Expenses | Library Books | AFFILIATION FEES | UNIVERSITY / GOVT FEES / ADVANCE : | CGF rees | Sports Development reas | Student Aid Fund | Student Welfare Fund | Student insurance | Exam.Fees | Development Fees | Admission Registration Fees | Admission Fees | Red Cross rees | Committee Faces | Application Fees | LA Book Fees | Yuvalanotsava Fees | BUILDING REPAIRS & MAINTENANCE | SCHOLARSHIP: | Shri Bilur Gunubasava Mahaswamiji Scholarship | Pattan Panchayat Scholarship | ouplain the money or initially | OTHER PAYMENTS: |
| VT FOR THE | AMOUNT | By | B | 100 124 21 | | 10000 | | | B | | | | | | | | | | â | By | | | | | | | 2,153,346.00 | | 50,420.00 | | | | | | By | è | | | | 9 |
| STATEMEN | AMIC | | 0 | S. | | | 0.0 | 2 0 | 0.0 | 2 (| 2 6 | 20 | | 0 | 0 | 0 | 0 | 0 | 0.1 | 0.1 | ~ | | Jo | | | | | | 90 | | | | | | | | | | | |
| INANCIAL S | | • | | 393,911,63 5,222,68 | | | 17,409.00 | 1,384,107.00 | 9 600 00 | 00.000.00 | 880.00 | 8.600.00 | 3,225.00 | 8,700.00 | 21,500.00 | 18,600.00 | 1,600.00 | 4,300.00 | 27,342.00 | 500,934.00 | 9 800.00 | 448 877 00 | 2.639.520.00 | | | | 486,174,00 | | | 000000 | 2,000.00 | 2,210,00 | 2,058,00 | 4 662.00 | 36,750.00 | 17,040.00 | 804.00 | 164,220.00 | 23,000,00 | 4 600 00 |
| | | | | | | | | | | | | | | | | | | | | | | | 13 | The Control of the Co | 480,354.00 | | 5,820.00 | | 1 | SC | | | | | | | | | | |
| 03400000 | ACCEPT 3 | Opening Balance: Cash on Hand | Cash at Banks: | Indian Overseas Bank A/c.No.217 ING Vysya Bank A/c.No.16366 | GOVT, GRANT | FEES INCOME. | Admission Fees | Harry Foor | Reading Room Fees | Cultural Activity Fees | Medical Exam Fees | College Exam. Fees | Identity Card Fees | E-Atendance Fees | Magazine & Prspectus Fees | Golden Jublee Fees | Certificate Fees | BWS Ground Fees | Gymkhana Fees | rees Concession from Govt | Assignment Books Fees | Communication Econ | CONSTRUCT PROPERTY | Less: Concession Fees Returned | to Students | Less: SC/ST Students Fees | Returned to Students | REVENUE/MISC. INCOME: | Interest on Bank SB Accounts | UNIVERSITY / GOV / PEES / ADVANCE : | Corress | Sports Development Fees | Student Aid Frind | Student Welfare Fund | Admission Fees | Computer Fees | Student Insurance | Exam, Fees | Application rees | N C C Fane |
| - 1 | п | 2 | | | 2 | 0 | | | | | | | | | | | | | | | | | | | | | | 2 | | 0 | | 3.6 | 3 (1) | 29.4 | 28 | | - | 1 | Î | |

| | AMOUNT | 2,000,000,00 00 1,124,972,00 | 5,454.68 | 232,989.93 238,444.61 | D30 |
|----------|--------------|--|---|--|-------------|
| | PAYMENTS | | Cash on Hand Cash at Banks: ING Vysya Bank Alc No.16366 | Indian Overseas Bank Alc.No.217 | |
| 27.7 | AMOUNT | 612,698.00 By | 133,800.00 | 36,150.00 | - |
| | - | 10,050,00 5,520,00 302,400,00 12,416,00 | 8.800.00 | 15,000,00 15,000,00 3,150,00 | 1 |
| RECEIPTS | O LINCOLD IN | Admission Registration Fees Admission Registration Fees Yousjandstava Fees | Professional Tax Advance General | Ster Bildr Gurubasava Mahaswamiji Scholarship Pattan Panchayat Scholarship Suptachetan Prize Maney Scholarship | STOT CHARGO |

DECLARATION BY THE MANAGEMENT:

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

2. SC, ST, Cat-I Student fees of Rs, 77,040 paid to University as per the Special Direction/Letter of University in addition to normal fees and which are included.

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

in Fees Receipts and Fees Payments.

PLACE BAGALKOT DATE 30-07-2020

Basaveshwar Commerce College. Principal BAGALKOT.

For Kumar S. Jigajinni and Co. (K. S. JIGAJINNI

BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020 B.V.V.SANGHA'S

| AMOUNT | 00 | 2231,845,00 | 2221,845,00 |
|----------------------------|--|---|--------------|
| | 2,153,346,00 | 50,420,00 | |
| AMOUNT INCOME | By Salary Grants By Fees Income By University Fees/Advance (Net) | Adam . | 25.00 |
| AMOUNT | 907,676.00 By | 359,689,70 964,279.30 | 2,231,645.00 |
| | 12,058.70 | 74,800.00 272,831.00 | |
| Expendition in property of | To Salary & Allowances to Staff C Establishment and Incidental Expenses | To Expenses out of Fees To Surplus carried over to Balance Sheet | |

| LES: 20,538.00 2,200.00 1,100.00 3,300.00 1,844,748,15 964,278,30 8 | | | BALANCE SH | BALANCE SHEET AS ON 31-03-2020 | | 44.57,540.00 |
|---|---|--------------|--------------|---|--------------|--------------|
| ** A PAYABLES: ** A PAYABLE PROPERING A PROP | PUNDS&LIABILITIES | | AMOUNT | 100 | | AMOUNT |
| S & PAYABLES: 20,536.00 ey Scholarship 2,200.00 1,100.00 3,300.00 23,636.00 In the Arc. 7,344,748,16 8,309,027,48 F. Rs. | OWNED FONDS | | • | IMMOVABLE PROPERTIES | | |
| S.8 PAYABLES: 20,536.00 ey Scholarship 2,200.00 3,300.00 23,835.00 1,100.00 3,347,748.15 8,309,027,48 F. Rs. 8,332,283,48 | DEPOSITS | | 92 | RIVESTMENTS | | , |
| ILITIES & PAYABLES: 20,536.00 2200.00 2200.00 2200.00 23,300.00 23,200.00 23,200.00 23,2263,48 Bs.332,283,48 | LOANS & ADVANCES | | 28 | MOVABLE ASSETS: | | |
| ze Money Scholarship 2,200.00 3,300.00 23,838,00 23,838,00 ENDITURE A/C. 7,344,748,15 8,309,027,48 the year 854,279,30 8,309,027,48 Rs. 8,332,883,46 | CURRENT LIABILITIES & PAYABLES: Govt.Scholarship ALBS (*) | 20 536 00 | | Library Books ALBS (*) Furniture & Futures ALBS | 8,000,00 | 351,421,255 |
| ear 7,344,748,15 8,309,027,48 the year 8,332,883,48 Rs. 8,332,883,48 | | | 23,838.00 | ADVANCE TO MANAGEMENT I.e.B.Y.V.SANGHA Addn.Duting the year | 6,506,922,00 | 7,735,300,00 |
| Rs. 8.332.883.46 | INCOME & EXPENDITURE A/C. Surplus for the year Add:Surplus for the year | 7,344,748.15 | 8,309,027.46 | CURRENT ASSETS; Cash & Bank Betences; Cash on hand | 10010 | |
| Rs. 8,332,883.48 | | | | Cash at Banks | 229,444,81 | 239,541,511 |
| | GRAND TOTAL | Rs. | 8,332,883,46 | GRAND TOTAL | á | 200 200 20 |
| DECLARATION BY THE MANAGEMENT: | DECLARATION BY THE MANAGEMENT: | 7507 | | (*) ALBS Denotes : As per Last year Balance Sheet. | | |

DECLARATION BY THE MANAGEMENT: Accounts are maintained generally on cash besis.

3 Depreciation is not provided on Fixed Assets to date. 2 Figures have been regrouped wherever necessary.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

4 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: 30-07-2020



Basaveshwar Commerce College BAGALKOT.

For Kumar S. Jigajinni and Co. Chartered Accountants



Audited Report M.Com 2020-21

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT as at 31st March 2021 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2020 to 31-03-2021, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2021.
 - b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2021.

Place: Hubli Date:09-08-2021 HUBLI-21

CHARTERED ACCOUNTANTS

Membertship No.: 212257

ICAI-Unique Document Identification Number (UDIN) for this document is 21212267AAAAAP1878

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

No.126, Akshaya Colony, 4th Phase, Hubli - 580021 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2021

- Movable Assets like Furniture and Fixtures and Library Books,: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.

 There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.

Place: Hubli

Date :11-08-2021

FOR CA KELLA SUVA.

450 NO : 212252

| | **** | ALKOI |
|----------------------|-------------|-------------|
| | Car Service | 200 |
| | TODG SECT | OH. OF C. |
| V.V.SANGHA'S | 1 | S i |
| B.V.V.S | MERCE COL | OD THE VIEW |
| | R COMME | TEMENT |
| Contract of the last | - HWAF | IAL STA |
| - | BASA | FINANC |

| Cash or Brand | | | LAIMENIO | | - |
|---|--|--------------|--|-------------|--------------|
| Cash of Panks | Company of the Compan | ď | | | AMOUNT |
| Coop of Dankon | 1.097.00 | o' | 400 | | |
| COSH & DELIKS: | | | 100 | | 1.045 388 00 |
| Indian Overseas Bank A/c.No.217 | 222 080 02 | No. | | | |
| Kotak Mahindra Bank (ING Vysva Bank) A/c.Nn 16366 | 9 | 200 717 000 | Traveling Expenses | 1,930.00 | |
| | 1 | 1971967867 | Bank Commission | 826.00 | |
| To FEES INCOME: | 7 | | Punting & Stationery | 380.00 | |
| Admission Fees | 15,000,00 | | Misc.Expenses | 6,185.00 | |
| Tuition Fees | 984 567 00 | | Book Difference (2019-20) | 100.00 | |
| Library Fees | 32 920 00 | | Postage | 600.00 | |
| Reading Room Fees | 7 500 00 | | Repairs and Maint | 3,000.00 | |
| Cultural Activity Fees | 22 800 00 | É | m, | 9.838.00 | 22,859.00 |
| Medical Exam. Fees | 750.00 | 0 | By EXPENSES COT OF PEES: | | |
| College Exam.Fees | 7.500.00 | | Medical Exam Expenses | 760.00 | |
| Identitiy Card Fees | 2.850.00 | | Reading Room Expenses | 7,000.00 | |
| E-Atendance Fees | 7.600.00 | | Dio/e Card Expenses | 2,850.00 | |
| Magazine & Prspectus Fees | 18.750.00 | | Daylor Ground rees Paid | 3,800.00 | |
| Certificate Fees | 400 00 | | Symmetrial rees hald to MCU and Expenses | 10,900,00 | |
| Scouts & Guides Fees | 3.850.00 | | Assignment books Printing Expenses | 9,600.00 | |
| BVVS Ground Fees | 380000 | | Security Countries Expenses | 1,975,00 | |
| Gymkhana Fees | 22.800.00 | a | Studies a Guides Expenses | 2,500.00 | 39,285,00 |
| Fees Concession from Govt -SC/ST | 45,800.00 | ı a | STATE OF THE PROPERTY OF THE P | | 45 |
| Assignment Books Fees | 113,281.00 | | 300 | 40000 | |
| Common Breakage Fees | 7,624,00 | | Sports Development Fees | 240000 | |
| Computer Lab.Fees | 339,230.00 | | Sports Fees | 2 400 00 | |
| | 1,637,022.00 | | Student Ald Fund | 1,200,00 | |
| oncession rees Ketumed | | | Student Welfare Fund | 330000 | |
| 10 GOV 61,380,00 | 00.00 | | Student Insurance | 600.00 | |
| | | 35.00.000 | Development Fees | 8,000,00 | |
| To BEVENIERIES INCOME. | 0.00 107.180.00 | 1,529,842,00 | Admission Registration Fees | 208,300.00 | |
| | | A | Xed Coss Fees | 1,385.70 | |
| To UNIVERSITY / GOVT FEES / ADVANCE : | | 20,113,00 | Ovince Fees | See Se | |
| | 1 200 00 | | This self other Floor | DY TANGER | |
| Sports Development Fees | 2,400.00 | | LABOA Figs | 7 200 20 | |
| Sports Fees | 2,400.00 | | Yunganotsava Fees | 24000 | 19 Sept 196 |
| Student Aid Fund | 1,200.00 | 264 | By BUILDING REPAIRS & MAINTENANCE | | |
| Student Welfare Fund | 3,300.00 | 143 | 3 | | |
| University other Fees | 9,850.00 | | | | STREET |
| Computer Fees | 12,000.00 | | 136 | | |
| Student Insurance | 240.00 | | Programma Tax | SANA | |
| Application rees | 0.2510.00 | | A SOURCE TO THE PARTY OF THE PA | N. C. S. D. | 2000 |
| I A Book Fees | 22000 | | | AND AND AND | |
| Development Fees | 6,000.00 | | Loss Savadors della monera | NT-SE | N. S. S. |
| Syllabus Fees | 7,500.00 | | | | |

| RECEIPTS | | AMOUNT | PAY); TS | | AMOUNT |
|---|------------------------------------|--------------|---|------------|--------------|
| Red Cross Fees Admission Registration Fees Yuvajanotsava Fees | 4,500.00 201,600.00 9,900.00 | 291,680.00 | 1.44 | | 3,131.60 |
| To OTHER RECEIPTS: Professional Tax | 9,800.00 | | Cash at Banks: Kotak Mahindra Bank (ING Vysya Bank) A/c No.16366 | 5,651.63 | |
| Covid-19 To SCHOLARSHIP: | 10,515.00 | 20,315.00 | Indian Overseas Bank A/c No.217 | 355,561.93 | 361,223,61 |
| Suplachetan Prize Money Scholarship | | 3,150.00 | | | |
| GRAND TOTAL | Rs. | 2,117,805.61 | GRAND TOTAL | Rs | 2,117,805,61 |

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

DECLARATION BY THE MANAGEMENT:

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

2. SC, ST, Cat-I Student fees of Rs.45,800 paid to University as per the Special Direction/ Letter of University in addition to normal fees and which are included in Fees Receipts and Fees Payments.

PLACE: HUBLI DATE: 09-08-2021



FOF, CA KELUR SUVARHA CHARTEREDJACÇOUNTAN; Per Ship No.: 212257

BASAL "HWAR COMMERCE COLLEGE (M.COM.SECTIO OF AGALKOT B.V.V.SANGHA'S

| CVOCKLILDE | AMOUNT | AMOUNT | uncon. | | AMOUNT |
|--|--------------|--|--|---|-------------------|
| EAFENDITURE | | AMOUNI | - SCORE | | AMOONI |
| Expenditure in respect of Properties Salary & Allowances to Staff Establishment and Incidental Expenses Affiliation Fees Expenses out of Fees Surplus carried over to Balance Sheet | 22,859.00 | 1,045,388.00 By By 62,144.00 485,399.00 | / Salary Grants / Fees Income / University Fees/Advance (Net) / Revenue Income/Misc. Income | 1,529,842.00 29,812.00 33,277.00 | 0 1,592,931.00 |
| | | 1,592,931.00 | | | 1,592,931.00 |
| A STATE OF THE STA | | BALANCE SHEE | BALANCE SHEET AS ON 31-03-2021 | | The second second |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | SSETS | AMOUNT |
| OWNED FUNDS | | | IMMOVABLE PROPERTIES | | |
| DEPOSITS | | | INVESTIMENTS | | |
| LOANS & ADVANCES | | • | MOVABLE ASSETS: | | |
| CURRENT LIABILITIES & PAYABLES: Govt. Scholarship ALBS (*) | 20,536.00 | 6 | Library Books ALBS (*) Addn.During the year Furniture & Fixtures ALBS | 353,421.85 3,131.00 358,552.85 8,000.00 | 364,552.85 |
| Suptacheran Prize Money Scholarship ALBS INCOME & EXPENDITURE A/C. Surdus for the wear | 8 309 027.46 | 23,836.00 | ADVANCE TO MANAGEMENT i.e.B.V.V.SANGHA Addin.During the year | 7,731,900.00 | 0 8.092.486.00 |
| Add:Surplus for the year | 485,399.00 | 8,794,426,46 | CURRENT ASSETS | | - |
| | | | Cash & Bank Balances: Cash on hand Cash at Banks | 361,223,61 | 361,223.61 |
| GRAND TOTAL | Rs | 8.818.262.46 | GRAND TOTAL | C | R 818 262 46 |

(1) ALBS Denotes: As per Last year Balance Sheet.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.



FOR, CA KELUR SUVARNA. S CHARTERED ACCOUNTANTS Member 5Hp No.: 212267

PLACE: BAGALKOT DATE: 09-08-2021

Figures have been regrouped wherever necessary.
 Depreciation is not provided on Fixed Assets to date.
 The above Balance Sheet to the best of my knowledge and belief

Accounts are maintained generally on cash basis.

contains a true Accounts of the Funds & Liabilities and of the

Properties & Assets of the College.

Basaveshwar Commerce College 作品という BAGALKOT.

Audited Report M.Com 2021-22

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road, 1st Block, Jayanagar, Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT as at 31st March 2022 along with Income and Expenditure Account and Receipts and Payments Account for the year from 01-04-2021 to 31-03-2022, annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE FURTHER REPORT THAT:

- General Remarks vide Annexure.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit found them to be satisfactory.
- In our opinion proper Books of Accounts have been kept by the College so far as it appears from our examination of those Books of Accounts.
- The College Balance Sheet and Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us said accounts together with the notes thereon give the information required and give a true and fair view,
 - a) In the case of Balance Sheet of the state of affairs of the College as on 31-03-2022.

 b) In the case of Income and Expenditure Account of the Surplus for the year ended 31-03-2022.

PLACE: BANGALORE. DATE: 11-08-2022 For CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

ICAI-Unique Document Identification Number (UDIN) for this document is 22212267APLKRU7237

CA. Kelur. Suvarna. S B.Com, FCA, DISA Chartered Accountants.

60/46, 10th B Main Road, 1st Block, Jayanagar, Bangalore - 560011 Mob: 9408931000

BVV SANGHA'S BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), BAGALKOT

Annexure to Audit Report for the year Ended 31-03-2022

- Movable Assets like Furniture and Fixtures and Library Books,: Stock Register is to be maintained properly and Physical Verification of such permanent articles has not been made. It is suggested to carry out verification of such articles at least once in a year and short in number of such articles shall be written off after due enquiry and sanction.
- Demand, Collection and Balance of Fees statement including arrears of fees is not produce to us.
- 3. Bank Accounts are to be reconciled regularly on monthly basis.
- There is no proper control/system over Scholarship Receipts and Payments and Scholarship Payable as per Ledger should tally with individual list of Scholarship payable.

PLACE: BANGALORE. DATE: 11-08-2022 For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267

| | GALKOT | 21 TO 31-03-2022 |
|--------------|----------------|--------------------------------|
| | OM.SECTION), | M 01-04-2021 TO |
| V.V.SANGHA'S | COLLEGE (M.COM | T FOR THE YEAR FROM 01-04-2021 |
| ä | R COMMERCE COI | TATEMENT FOR |
| | BASAVESHWA | FINANCIAL STA |

| | RECEIPTS | | AMCON | | PAYMENTS | | - | |
|--------|---|--------------|--|-----|--|--|---|--|
| 0 | Opening Balance: | | | By | SALARY & ALLOWANCES: | | | |
| | Cash on Hand | Y | | | Salary to Teaching Staff | | 801,222. | |
| 01107 | Cash at Banks: | CONTROL BOOK | | B | ESTABLISHMENT & INCIDENTAL CHARGES: | STATISTICS OF ST | | |
| ostin. | Indian Overseas Bank Alc.No.217 | 355,561.93 | | | Travelling Expenses | 1,942.00 | THE CHARGE IN | |
| -21 | Kotak Mahindra Bank (ING Vysya Bank) A/c.No.16366 | 5,661.68 | 361,223.61 | 200 | Bank Commission | 2,309.78 | | |
| 2 | GOVT.GRANT | | | | Misc.Expenses | 5,493.00 | | |
| To | FEES INCOME: | | | | Postage | 775.00 | | |
| | Admission Fees | 14,200.00 | | | Repairs and Maintenance | 7,000.00 | 100000000000000000000000000000000000000 | |
| | Tuition Fees | 979,155.00 | | | Audit Fees | 9,838.00 | 27,357.78 | |
| | Library Fees | 30,986.00 | | By | EXPENSES OUT OF FEES: | ACKID-GOVED | | |
| | Reading Room Fees | 7,100.00 | | | Medical Exam. Expenses | 200.00 | | |
| | Cultural Activity Fees | 21,300.00 | | | Reading Room Expenses | 12,900.00 | | |
| | Medical Exam.Fees | 710.00 | | _ | Identity Card Expenses | 2,550.00 | | |
| | College Exam. Fees | 7,100.00 | | | BVVS Ground Fees Paid | 3,500.00 | | |
| | identitiy Card Fees | 2,550.00 | | | Gymkhana Expenses | 9,918.00 | | |
| | E-Attendence Fees | 7,100.00 | | | Assignment Books Printing/Seminar Expenses | 8,390.00 | SESPONADOS S | |
| | Magazine & Prspectus Fees | 17,750.00 | | | Scouls & Guides Expenses | 2,295.00 | 40,253.00 | |
| | Certificate Fees | 1,000.00 | | B | AFFILIATION FEES | | 82,000.00 | |
| | Scouts & Guides Fees | 4,132.00 | | è | UNIVERSITY / GOVT FEES / ADVANCE: | The state of the s | | |
| | BVVS Ground Fees | 3,550.00 | | i i | CGF Fees | 1,098.00 | | |
| | Gymkhana Fees | 21,930.00 | | | Sports Development Fees | 2,205.00 | | |
| | Fees Concession from Govt -SC/ST | 35,629.00 | | _ | Sports Fees | 2,205.00 | | |
| | Assignment Books/Seminar Fees | 106,500.00 | | | Student Aid Fund | 1,098.00 | | |
| | Common Breakage Fees | 7,100.00 | | | Student Welfare Fund | 3,033,00 | | |
| | Computer Lab. Fees | 310,250.00 | | _ | Student Insurance | 249.00 | | |
| | | 1,578,042.00 | | | Development Fees | 5,508.00 | | |
| | Less: Concession Fees (SC/ST) Paid to Students | 32,777.00 | 1,545,265.00 | 0 | Admission Registration Fees | 211,266.00 | | |
| P | Œ | 2000 1000 | The state of the s | | Red Cross Fees | 1,260.00 | | |
| | Interest on Bank SB Accounts | | 24,871.00 | 0 | Syllabus Fees | 6,885.00 | | |
| 2 | | | 200000000000000000000000000000000000000 | - | Application Fees | 51,250.00 | | |
| | CGF Fees | 1,150.00 | | - | Computer Fees | 11,016.00 | | |
| | Sports Development Fees | 2,311.00 | | _ | University Misc./Other Fees | 5,733.00 | | |
| _ | Sports Fees | 2,311.00 | | | I.A.Book Fees | 6,606.00 | 1200012 N. S. | |
| _ | Student Aid Fund | 1,150.00 | | - | | 2,205.00 | 311,917.00 | |
| _ | Student Welfare Fund | 3,179.00 | | B | | | • | |
| _ | University Misc./Other Fees | 5,585,00 | | B | | | | |
| _ | Computer Fees | 11,544.00 | | - | | | 3,000.00 | |
| - | Student Insurance | 575.00 | | B B | OTHER PAYMENTS: | | | |
| _ | Application Fees | 54,250.00 | | | Professional Tax | Set. | | |
| - | N.S.S.Fees | 3,550.00 | | | Shri Bilur Gurubasava Mahaswamiji Franci | 1,659.00 | 9,059.00 | |
| _ | L.A.Book Fees | 6,922.00 | | 183 | ADVANCE TO MANAGEMENT | | | |
| - | Development Fees | 5,772.00 | 2017 | | 10/2/ | 00.000,000,1 | 00000000 | |
| | | 000 | | | 1 | | 1000 | |

| NEVER 10 | | AMOUNT | PAYME | 2 | AMOUNT |
|---|------------------------------------|---------------|---|-----------------------|------------|
| Red Cross Fees Admission Registration Fees Yuvajandtsara Fees | 4,280.00 216,720.00 9,411.00 | 335,905.00 By | PURCHASE OF: Library Books Closing Balance: | | 11,398,10 |
| OTHER RECEIPTS: Professional Tax | 7,400.00 | | OC | | |
| Ster Bilur Gunubasana Mahaswamiji Fund To SCHOLARSHIIP: Suptachetan Prize Money Scholarship | 1,659.00 | 3,000,00 | Kotak Matinda Benk (ING Vyaya Bank) AkuNo.16395 Indian Overseas Bank AkuNo.217 | 5275.08 623.273.15 | 656746.23 |
| GRAND TOTAL | ď | 227930084 | GRAND TOTAL | ű | 2278323.86 |

EXAMINED AND FOUND COPPECT SUBJECT TO DUR SEPARATE REPORT OF EVEN DATE

DECLARATION BY THE MANAGEMENT:

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

2. SC, ST, Cat-I Student fees of Rs. 45,800 paid to University as per the Special Direction't Letter of University in addition to normal fees and which are included.

in Fees Receipts and Fees Payments.

PLACE: BANGALORE DATE: 11-08-2022

FOI, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS

Member Ship No.: 212267



BASAVESHWAR COMMERCE COLLEGE (M.COM.SECTION), GALKOT INCOME AND EXPENDITURE ACCOUNT EOR THE YEAR EROM 81-04-2021 TO 31-03-2022 B.V.V.SANGHA'S

| EXPENDITURE | CONTRACTOR CONTRACTOR CONTRACTOR | AMOUNT | AMOUNT INCOME | | 100 | AMOUNT |
|--|-------------------------------------|--------------|---|--|--|--------------|
| To Expenditure in respect of Properties To Salary & Allowances to Staff To Establishment and Incidental Expenses To Affiliation Fees To Expenses out of Fees | 27,357.78 82,000.00 40,253.00 | 00 87 | By Salary Grants By Fees Income By University Fees/Advance (Net) By Revenue Income/Misc. Income | F | 1,545,265.00 23,988.00 24,871.00 | 1,594,124.00 |
| o Surplus camed over to Balance Sheet | | 1 594 124 00 | | | | 1.594.124.00 |
| A CONTRACTOR OF THE CONTRACTOR | | BALANCE SHEE | BALANCE SHEET AS ON 31-03-2022 | And the particular of the part | | |
| FUNDS&LIABILITIES | | AMOUNT | PROPERTIES&ASSETS | ASSETS | | AMOUNT |
| OWNED FUNDS | | • | IMMOVABLE PROPERTIES | | | |
| DEPOSITS | | ٠ | INVESTMENTS | | | * |
| LOANS & ADVANCES | | • | MOVABLE ASSETS: | 20 023 030 | | |
| CURRENT LIABILITIES & PAYABLES: Govt. Scholarship ALBS (*) | 20,536.00 | | Addn.During the year Furniture & Fixtures ALBS | 11,388.00 | 367,940.85 | 375,940.85 |
| Suptachetan Prize Money Scholarship ALBS | 3,300.00 | 23,836.00 | | | | |
| INCOME & EXPENDITURE A/C. Surplus for the year | 6,794,426.46 | 0 417 717 60 | ADVANCE TO MANAGEMENT I.e.B.V.V.SANGHA Addn.During the year | . | 303,380.00 | 8,395,866.00 |
| Aud. Surplus for the year | 77.127.010 | 90.717,755,0 | CURRENT ASSETS | | | • |
| | | | Cash & Bank Balances: Cash on hand Cash at Banks | 1 | 689,746.83 | 689,746.83 |
| GRAND TOTAL | Rs | 9,461,553.68 | GRAND TOTAL | Rs. | | 9,461,553.68 |

EXAMINED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

2 Figures have been regrouped wherever necessary.
3 Depreciation is not provided on Fixed Assets to date.
4 The above Balance Sheet to the best of my knowledge and belief

1 Accounts are maintained generally on cash basis.

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



For, CA KELUR SUVARNA. S. CHARTERED ACCOUNTANTS Member Ship No.: 212267

PLACE: BANGALORE DATE: 11-08-2022