



Mootha S.K. & Co.,

Chartered Accountants

Sanjay Kumar Mootha F.C.A.

AUDIT REPORT

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2019 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

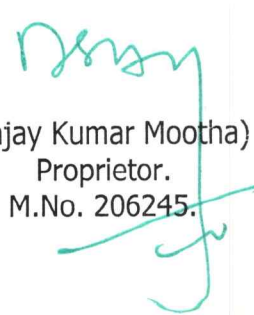
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet: of the state of affairs of the College as on 31.03.2019, and
 - ii) In the case of Income & Expenditure Account, of the income of the above College for the year ending on 31.03.2019.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2019.

Place: Raichur

Date: 29.07.2019.



For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S


(Sanjay Kumar Mootha)
Proprietor.
M.No. 206245.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2019

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	28,142,524.04	FIXED ASSETS	2	26,743,414.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		3,339,700.02	ADVANCES	3	326,748.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	4	5,592,942.61
GOI SC/ST Scholarships A/c	342,487.57				
BCM P.M. Scholarship A/c	<u>325,799.35</u>	668,286.92			
Scholarship Payable		19,199.00			
Salary Deduction Payable		41,855.00			
Library Deposit					
(Represented by bal. in S.B.A/c)	450,039.63				
Add: Deposited in Collge A/c	<u>1,500.00</u>	451,539.63			
		<u>32,663,104.61</u>			<u>32,663,104.61</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245



Place: Raichur
Date: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2019

Schedule 1 : Capital Fund

Opening Balance	25,095,693.86
Add: Surplus for the year	3,046,830.18
	<u>28,142,524.04</u>

Schedule 2 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	2,400,000.00	-	2,400,000.00
2	Buildings	8,414,098.00	3,840,773.00	12,254,871.00
3	Women's Hostel Building	7,021,038.00	-	7,021,038.00
4	Furniture & Fixtures			
	Purchased out of College Fund	522,106.00	-	522,106.00
	Purchased out of UGC Fund	335,644.00	-	335,644.00
5	Computers			
	Purchased out of College Fund	589.00	-	589.00
	Purchased out of UGC Fund	813,046.00	-	813,046.00
6	Equipments			
	Purchased out of College Fund	286,040.00	130,789.00	416,829.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	161,550.00	51,466.00	213,016.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		<u>22,720,386.00</u>	<u>4,023,028.00</u>	<u>26,743,414.00</u>

Schedule 3 : Advances

Physical Director for Inter Zonal Shuttle Badminton Tournament	3,500.00
Advance to Head of the departments	171,508.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Syndicate Bank (Jointly held with JDCE)	144,000.00
	<u>326,748.00</u>



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Schedule 4 : Cash and Bank Balances

Cash at Syndicate Bank, College Extention Counter, Raichur

College Account	307,273.11	
GOI SC/ST Scholarships account	342,487.57	
BCM Post Matrics Scholarship A/c	325,799.35	
Library Deposit Account	450,039.63	
Reading Room Account	102,446.79	
College Development Account	104,831.98	
Games & Sports Account	75,027.41	
Golden Jubilee Account	107,394.37	
Salary Deduction Account	18,407.89	1,833,708.10
Cash at State Bank of India Raichur (Joint Account)		3,339,700.02
UGC Grant Account at Canara Bank, Raichur		39,192.15
SSRG Women's Hostel Account at Canara Bank		376,948.00
UGC Grant Account at Syndicate Bank, Raichur		3,292.34
Cash in hand		102.00
		<hr/>
		5,592,942.61



M. S. K.

TARANATH SHIKSHANA SAMSTHE'S
SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		11,137,517.00	<u>ACUTAL RECEIPT BY FEES:</u>		
SALARIES TO NON- TEACHING STAFF		1,448,477.00	Tution Fees	351,739.00	
<u>SALARIES TO PART TIME / TEMPORARY STAFF</u>			College Development Fees	219,000.00	
Salaries	2,542,209.00		Library / Reading room Fees	63,175.00	
Remuneration to Guest Lecturers	299,548.00		Games & Sports Fees	80,940.00	
Employees Provident Fund	229,142.00		Medical examination Fees	45,905.00	
Employees State Insurance	241,895.00	3,312,794.00	Mid Term Examination Fees	125,803.00	
			Cycle Stand Fees	81,200.00	
<u>EXPENDITURE TOWARDS SPECIFIC FEES</u>			Cultural Activities Fees	106,900.00	
Library/ Reading Room Expenses	207,101.00		Seminar/Orientation Fees	125,300.00	
Seminar/Orientation Expenses	10,800.00		Digital Liabrary Fees	143,334.00	
Medical Examination Expenses	17,300.00		Internet Fees	89,584.00	
Mid Term Examniation Fees	10,149.00		Women's Hostel Fees	290,200.00	
Cultural Activities Expenses	98,000.00		<u>Miscellaneous Fees :</u>		
Identity Card Expenses	24,500.00		a) Registration and sale of Forms	51,700.00	
Digital Liabrary Expenses	72,000.00	439,850.00	b) Identity Card Fees	43,320.00	
			c) T.C & Miscellaneous Fees	5,150.00	
<u>CONTINGENCIES</u>			d) Recovery for Loss of Liabrary Books	3,645.00	
Light & Water	152,851.00		e) Trinity Course Fees	57,600.00	
Repairs & Maintenance - Building	681,493.00		f) Tally Education Fees	56,400.00	
Repairs & Maintenance - Equipments	268,230.00		g) Basic Computer Fees	5,400.00	
Printing & Stationery	48,987.00		h) Golden Jubilee Fees	35,899.00	1,983,194.00
Telephone Expenses	16,847.00				
NAAC Fees	398,311.80		<u>OTHER MISCELLANEOUS RECEIPTS</u>		
NAAC Expenses	421,446.00		University Registration Fees	1,180.00	
Web Designing & Development Charges	17,524.00		University Course Continuation Fees	380.00	
Inter Collegiate Tournament Expenses	58,422.00		University Sports Fees	214.00	
Garden Maintenance	59,400.00		University Welfare Fees	193.00	
Refund of Grant	40,000.00		University Career Guidance Fees	65.00	
Registration Fees	12,900.00		University SWF & TBF	350.00	
Trinity Course Expenses	78,200.00		University Other State Fees	605.00	
Affiliation Fees	130,410.00		University Late Admission Fees	2,930.00	
			University Corpus Fees	685.00	
			Flag Fees	2,130.00	
			NSS Bhavan Fees	5,750.00	



Audit Fees	23,600.00	
TA & DA to staff	51,047.00	
Workshop Expenses	35,118.00	
Professional Fees	15,000.00	
Postage, Telegram and Telephone Charges	3,374.00	
University Eligibility & Form Fees	1,850.00	
University Tele Education Fees	100.00	
Bank Charges	10,284.00	
Practical Examination Expenses	2,000.00	
Miscellaneous Expenses	210,587.00	2,737,981.80
EXCESS OF INCOME OVER EXPENDITURE		3,046,830.18

Indian Red Cross Society	630.00	
Other Miscellenious Fees	12,750.00	
KPSC Exa, Remuneration	2,050.00	
Bharat Scouts & Guide	18,050.00	
Sale of old news papers	988.00	48,950.00

<u>BANK INTEREST</u>		
College Account	50,522.93	
U G C Grant Account	5,274.28	
Reading Room Account	6,120.40	
Games & Sports Account	4,344.09	
Golden Juble Account	2,595.31	
Provident Fund Account	823.23	
Women's Hostel Account	8,679.00	
College Development Account	12,292.74	90,651.98

<u>GRANT RECEIVED FROM UNIVERSITY</u>		
Salary Grant		12,585,994.00

<u>GRANT RECEIVED FROM MANAGEMENT</u>		
Saiary Grant	3,414,660.00	
Women's Hostel	4,000,000.00	7,414,660.00

22,123,449.98

22,123,449.98

"As per our report of even date attached."



for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

[Signature]

CHAIRMAN

[Signature]

SECRETARY

[Signature]

PRINCIPAL



TOTAL BF 20,543,807.63

TOTAL BF 21,141,028.00

4 DEVELOPMENT FEES

4.01 College Development Fees collected 219,000.00

5 OTHER INCOME:

Table with 4 columns: Description, Amount, Amount, Amount. Includes interest from Syndicate Bank, Canara Bank, UGC Grant, T.C. & Miscellaneous Fees, Recovery for Loss of Library Books, Sale of Old News papers.

6 SCHOLARSHIPS:

Table with 4 columns: Description, Amount, Amount, Amount. Includes GOI SC/ST Scholarship Account, A.D. Sharoff Memorial Competition Account, B.C.M. Post Matric Scholarship A/c.

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

Table with 4 columns: Description, Amount, Amount, Amount. Includes Salaries to Temporary Staff, Construction of Building for two rooms & Women's Hostel.

8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

Table with 4 columns: Description, Amount, Amount, Amount. Includes University Registration Fees, University Course Continuation Fees, University Eligibility Fees & Form Fees, University Sports Fees, University Welfare Fund, University Career Guidance Fund, Karantaka Students Welfare Fund / Teachers Benefit Fund, University Theory Exam Advance Received from KSWU Bijapur, Income Tax deducted at source from Staff Salaries, Profession Tax deducted at source from Staff Salaries, Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.), University Tele Education Fees, University Late Admission Fees.

TOTAL CF 33,396,034.41

6 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective

Miscellaneous Receipts)

Table with 4 columns: Description, Amount, Amount, Amount. Includes University Registration Fees remitted, University Course Continuation Fees remitted, University Eligibility Fees & Form Fees remitted, University Sports Fees remitted, University Welfare Fund remitted, University Career Guidance Fund remitted, University Corpus Fund remitted, Karantaka Students Welfare Fund / Teachers Benefit Fund remitted, University Theory Exam Advance Disbursed, University Tele Education Fees Remitted, University Late Admission fees remitted, University other Country fees, University other state Fees, Income Tax deducted from Staff Salaries remitted, Profession Tax deducted from Staff Salaries remitted, Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.) remitted, Indian Red cross Society Fees received in College Account for FY: 2016-17, Collection for distribution of stamps such as Army day, Teachers day, Flag fees, NSS Bhavan, K²SC Exam Remuneration account, TSS Hamdard Centenary building fund.

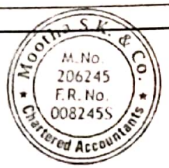
7 ADVANCES

Table with 4 columns: Description, Amount, Amount, Amount. Includes Advance to HOD, Advance to Principal.

8 CONTINGENCIES

Table with 4 columns: Description, Amount, Amount, Amount. Includes Light & Water Expenses, Printing & Stationery, Passage, Telegram and Telephone Charges, NAAC Expenses, NAAC Fees, Audit Fees, Workshop A/c, Affiliation Fees, Bank Charges, TA & DA A/c, Miscellaneous Expenses, Practical Examination Expenses, Repairs & Maintenance Charges, Consultancy fees, Postage Expenses, Web Designing and development charges, Inter collegiate Tournament, Garden Maintenance Expenses, refund of Grant, Registration Fees, Tuition Course Fees.

TOTAL CF 28,209,235.80



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TOTAL BT		33,396,034.41	TOTAL BF		28,209,235.80
8.14	Indian Red Cross Society Fees	18,630.00			
8.15	Collection for distribution of stamps such as Army day, Teachers day, Flag fees	16,530.00			
8.16	University Corpus Fund	17,795.00			
8.17	University other state fees	1,560.00			
8.18	University other Country fees	25,960.00			
8.19	KPSC Exam Remuneration Fees	22,170.00			
8.20	Bharath Scouts & Guides Fees	18,050.00			
8.21	SSRG Golden Jubilee fund	35,899.00			
8.22	Document Verification fees	3,000.00			
8.23	Workshop A/c fees	9,900.00			
8.24	NSS Bhavan fees	5,750.00			
8.25	TSS Building fund	71,400.00	246,644.00		
9	Library Caution Deposit Collected and Deposited in College Account		61,500.00		
10 RECOVERY OF ADVANCES					
10.01	Advance to HOD	3,000.00			
10.02	Advance to Principal towards NAAC Expenses	95,000.00	98,000.00		
GRAND TOTAL		33,802,178.41		GRAND TOTAL	33,802,178.41

9 CLOSING BALANCES C/E

Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G. Women's College extension counter, Raichur.				
a)	College Account - A/c.No.18162200000010	307,273.11		
b)	GOI SC/ST Scholarship - A/c.No.18162200000231	342,487.57		
c)	BCM Post-Matric Scholarship-A/c No.18162200002066	325,799.35		
d)	Library Deposit - A/c.No.18162200001083	450,039.63		
	SSRG Golden Jubilee Fund A.C No.181620142470	107,394.37		
e)	Reading Room Account - A/c.No.18162200016216	102,446.79		
f)	Games & Sports Account - A/c.No.18162200016220	75,027.41		
g)	College Development A/c No. 18162200050925	104,831.98		
h)	Principal SSRG PF Account-A/c.No.18162010033276	18,407.89	1,833,708.10	
9.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428		3,339,700.02	
9.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		39,192.15	
9.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)		3,292.34	
9.05	SSRG Women's College Women's Hostel A/c No. 2797101014504	376,948.00		5,592,840.61
9.05	Cash in Hand			102.00

- 1) On behalf of management, I hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education , Gulbarga.
- 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID.
- 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

Place : RAICHUR

Date:- 29.07.2019

[Signature]
PRINCIPAL
 S.S.R.G. Women's College, RAICHUR.

--- : AUDITOR'S CERTIFICATE :---

We hereby certify that we have audited the accounts of the college for the year 2018-2019 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITII"

For MOOTHA S.K. & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0082455

Place : RAICHUR

Date:- 29.07.2019



[Signature]
CA. SANJAY KUMAR MOOTHA
 PROPRIETOR
 M. No. 206245



AUDIT REPORT

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We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2020, and
 - ii) In the case of Income & Expenditure Account, of the income of the above College for the year ending on 31.03.2020.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2020.

Place: Raichur

Date: 19.08.2020.

For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S



(Signature)
(Sanjay Kumar Mootha)
Proprietor.

M.No. 206245.

UDIN: 20206245AAAACS1270

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	29,250,651.59	FIXED ASSETS	3	27,664,146.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		4,081,079.02	ADVANCES	4	323,248.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	7,006,582.21
GOI SC/ST Scholarships A/c	536,510.45				
BCM P.M. Scholarship A/c	<u>263,859.35</u>	800,369.80			
Library Deposit (Represented by bal. in S.B.A/c)		538,376.80			
Other Liabilities	2	323,499.00			
		<u>34,993,976.21</u>			<u>34,993,976.21</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245



Place: Raichur
Date: 19.08.2020

For S.S.R.G. WOMENS COLLEGE


CHAIRMAN


SECRETARY


PRINCIPAL

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		5,823,667.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO NON- TEACHING STAFF		1,698,785.00	Tution Fees	371,542.00	
SALARIES TO PART TIME / TEMPORARY STAFF			College Development Fees	200,400.00	
Salaries	2,387,740.00		Library / Reading room Fees	64,400.00	
Remuneration to Guest Lecturers	476,627.00		Games & Sports Fees	82,399.00	
Employees Provident Fund	207,802.00		Medical examination Fees	47,868.00	
Employees State Insurance	73,722.00	3,145,891.00	Mid Term Examination Fees	122,861.00	
			Cycle Stand Fees	81,346.00	
			Cultural Activities Fees	108,820.00	
			Seminar/Orientation Fees	120,591.00	
			Digital Liabrary Fees	68,963.00	
			Internet Fees	86,871.00	
			Women's Hostel Fees	610,000.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Miscellaneous Fees :		
Library/ Reading Room Expenses	85,538.00		a) Registration and sale of Forms	38,910.00	
Seminar/Orientation Expenses	65,774.00		b) Identity Card Fees	44,231.00	
Mid Term Examniation Fees	6,295.00		c) T.C & Miscellaneous Fees	4,450.00	
Cultural Activities Expenses	86,000.00		d) Sale of Old New Papers	3,148.00	
Identity Card Expenses	12,150.00	255,757.00	e) Xerox Charges Collected	1,740.00	
			f) Tally Education Fees		
			g) Basic Computer Fees		
			h) Golden Jubilee Fees		
					2,058,540.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
Light & Water	169,672.00		University Registration Fees	84,212.00	
Repairs & Maintenance - Building ✓	104,940.00 ✓		University Course Continuation Fees	2,180.00	
Golden Jubilee Expenses	601,927.00		University Welfare Fees	256.00	
Printing & Stationery	75,688.00		University SWF & TBF	200.00	
Ganes & Sports Materials	50,020.00		University Tournament Fees	7,000.00	
Independence Day Celebrations	195,527.00		University Late Admission Fees	3,555.00	
Web Designing & Development Charges	18,000.00		Flag Fees	210.00	
Inter Collegiate Tournament Expenses	40,941.00		Indian Red Cross Society	10.00	
Garden Maintenance ✓	15,370.00 ✓		Other Miscellenious Fees	1,565.00	
Internet Fees	30,946.00		KPSC Exa, Remuneration	4,800.00	
Affiliation Fees	89,200.00		Bharat Scouts & Guide	18,674.00	
Audit Fees	23,600.00				
TA & DA to staff	42,520.00				
Professional Fees	5,000.00				
Advertisement	2,100.00				
Telephone Expenses	3,379.00				



Postage, Telegram and Telephone Charges	4,638.00	
University Eligibility Fees	4,900.00	
University Sports Fees	276.00	
University Career Guidance Fees	11.00	
University Tele Education Fees	472.00	
University Corpus Fees	3,126.00	
NSS Bhavan Fees	290.00	
Bank Charges	9,350.40	
Practical Examination Expenses	4,500.00	
Miscellaneous Expenses	51,713.00	1,548,106.40
EXCESS OF INCOME OVER EXPENDITURE		1,108,127.55

13,580,333.95

Document Verification Fees	4,000.00	
Reimbursement of NAAC Expenses	63,135.00	
SSRG Golden Jubilee Fund	43,699.00	
Recovery of Salary	3,700.00	237,196.00

BANK INTEREST

College Account	31,035.81	
U G C Grant Account	1,466.69	
Reading Room Account	2,013.80	
Games & Sports Account	1,480.45	
Golden Jubilee Account	3,973.39	
Provident Fund Account	1,487.31	
Women's Hostel Account	17,523.00	
College Development Account	5,265.50	64,245.95

GRANT RECEIVED FROM UNIVERSITY

Salary Grant		7,522,452.00
--------------	--	--------------

GRANT RECEIVED FROM MANAGEMENT

Salary Grant	2,797,900.00	
Construction of Building	400,000.00	
Independence Day Celebration	200,000.00	
Golden Jubilee Celebrations	300,000.00	3,697,900.00

13,580,333.95

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S



(CA Sanjay Kumar Mootha)
Proprietor,
M.No. 206245

Place: Raichur
Date: 19.08.2020

*For S.S.R.G. WOMENS COLLEGE

Sanjay
CHAIRMAN

Shival J
SECRETARY

Sanjay
PRINCIPAL

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2020

Schedule 1 : Capital Fund

Opening Balance	28,142,524.04
Add: Surplus for the year	1,108,127.55
	<hr/> 29,250,651.59 <hr/>

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship (2019-20)	132,000.00
Educational Loan (2019-20)	8,300.00
Women's Hostel Deposit	164,000.00
	<hr/> 323,499.00 <hr/>

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	2,400,000.00	-	2,400,000.00
2	Buildings	12,254,871.00	-	12,254,871.00
3	Women's Hostel Building	7,021,038.00	857,773.00	7,878,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	522,106.00	-	522,106.00
	Purchased out of UGC Fund	335,644.00	-	335,644.00
5	Computers			
	Purchased out of College Fund	589.00	-	589.00
	Purchased out of UGC Fund	813,046.00	-	813,046.00
6	Equipments			
	Purchased out of College Fund	416,829.00	-	416,829.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	213,016.00	62,959.00	275,975.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		<hr/> 26,743,414.00	<hr/> 920,732.00	<hr/> 27,664,146.00 <hr/>

Schedule 4 : Advances

Advance to Head of the departments	171,508.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Syndicate Bank (Jointly held with JDCE)	144,000.00
	<hr/> 323,248.00 <hr/>



Schedule 5 : Cash and Bank Balances

Cash at Syndicate Bank, College Extention Counter, Raichur

College Account	548,567.32	
GOI SC/ST Scholarships account	536,510.45	
BCM Post Matrics Scholarship A/c	263,859.35	
Library Deposit Account	538,376.80	
Reading Room Account	90,625.59	
College Development Account	58,515.48	
Games & Sports Account	60,175.86	
Golden Jubilee Account	55,397.96	
Salary Deduction Account	25,018.20	2,177,047.01
Cash at State Bank of India Raichur (Joint Account)		4,081,079.02
UGC Grant Account at Canara Bank, Raichur		40,551.15
SSRG Women's Hostel Account at Canara Bank		704,456.00
UGC Grant Account at Syndicate Bank, Raichur		3,282.03
Cash in hand		167.00
		<hr/>
		7,006,582.21



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TOTAL BF 15,550,241.61

TOTAL B/F 12,602,757.00

4 DEVELOPMENT FEES

4.01 College Development Fees collected 200,400.00

5 OTHER INCOME :

5.01 Interest from Syndicate Bank Recr. On S.B.A/c.

a) Joint Account 113,383.00

b) B.C.M.Scholarship Account 4,827.00

c) Library Deposit Account 15,261.97

d) GOISC/ST Scholarship Account - A/c.No.189 14,725.88

e) Reading Room Account - A/c.No.16216 2,013.80

f) College Account 31,035.81

g) Games & Sports Account 1,480.45

h) College Development A/c 5,265.50

i) SSRG Golden Jubilee A/c 3,973.39

j) Principal SSRGPF Account-A/c No. 33276 1,487.31 193,454.11

5.02 Interest from Canara Bank Recr., on S.B.A/c.

a) U G C Grant Account - A/c No. 29677 1,359.00

b) U G C Grant Account -C.O.P A/c 107.69

c) SSRG Women's Hostel Account No. 14504 17,523.00 18,989.69

5.03 T.C. & Miscellaneous Fees 4,450.00

5.04 Sale of Old News papers 3,148.00

5.05 Xerox charges collected 1,740.00 9,338.00 221,781.80

6 SCHOLARSHIPS:

6.01 GOISC/ST Scholarship Account

a) Scholarship received during the year 346,412.00

6.02 Sanchi Honnamma Scholarship A/c 132,000.00

6.03 B.C.M. Post Matric Scholarship A/c 187,030.00 665,442.00

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

7.01 Salaries to Temporary Staff 2,797,900.00

7.02 Construction of Building for two rooms & Women's Hostel 400,000.00

7.03 Celebration of Independence day fund 200,000.00

7.04 Golden Jubilee Celebration Fund 300,000.00 3,697,900.00

8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

8.01 University Registration Fees 150,212.00

8.02 University Course Continuation Fees 55,930.00

8.03 University Eligibility Fees & Form Fees 61,600.00

8.04 University Sports Fees 94,224.00

8.05 University Welfare Fund 41,836.00

8.06 University Career Guidance Fund 56,689.00

8.07 Karnataka Students Welfare Fund / Teachers Benefit Fund 19,740.00

8.08 University Theory Exam Advance Received from KSWU Bijapur 20,799.00

8.09 Income Tax deducted at source from Staff Salaries 1,421,200.00

8.10 Profession Tax deducted at source from Staff Salaries 14,000.00

8.11 Salaries deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.) 1,431,284.00

8.12 Salaries deduction from Management Staff (PF, Society and LIC) 331,844.00

8.13 Salaries deduction from TSS PUC Staff (PF & ESIC) 96,272.00

8.14 University Tele Education Fees 18,508.00

8.15 University Late Admission Fees 4,515.00

8.16 Indian Red Cross Society Fees 18,710.00

TOTAL CF 20,335,765.41

5.14 Profession Tax deducted from Staff Salaries remitted 12,000.00

5.15 Salary Deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.) remitted 1,395,448.00

5.16 Salaries deduction from Management Staff (PF, Society and LIC) 139,582.00

5.17 Indian Red cross Society Fees received in College Account for FY: 2016-17 18,700.00

5.18 Collection for distribution of stamps such as Army day, Teachers day, Flag f 7,560.00

5.19 NSS Bhavan 22,600.00

5.2 KPSC Exam Remuneration account 41,950.00

5.21 TSS Hamdard Centenary building fund 67,900.00 3,513,919.00

6 ADVANCES TO HOD 133,160.00**7 CONTINGENCIES**

7.01 Light & Water Expenses 169,672.00

7.02 Printing & Stationery 75,688.00

7.03 Postage, Telegram and Telephone Charges 3,379.00

7.04 Education Loan 9,011.00

7.05 Audit Fees 23,600.00

7.06 Affiliation Fees 89,200.00

7.07 Bank Charges 14,358.20

7.08 TA & DA A/c 42,520.00

7.09 Miscellaneous Expenses 89,468.00

7.10 Practical Examination Expenses 4,500.00

7.11 Repairs & Maintenance Charges 104,940.00

7.12 Postage Expenses 4,638.00

7.13 Web Designing and development charges 18,000.00

7.14 Inter collegiate Tournament 40,941.00

7.15 Garden Maintenance Expenses 15,370.00

7.16 Golden Jubilee Expenditure 601,927.00

7.17 Internet Fees 30,946.00

7.18 Management Fees 6,000.00

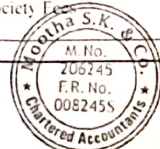
7.19 Advertisement 2,100.00

7.20 College Development Fees 600.00

7.21 Independence Day Celebration Expenses 195,527.00

7.22 Professional Fees 5,000.00 1,547,385.20

TOTAL CF 17,797,221.20



[Signature]
PRINCIPAL
S.S.R.G. Women's College, RAICHUR

Contd.....3



TOTAL BF		20,335,765.41	TOTAL BF		17,797,221.20
8.17	Collection for distribution of stamps	7,770.00			
8.18	University Corpus Fund	185,874.00			
8.19	University other state fees	2,870.00			
8.2	KPSC Exam Remuneration Fees	46,750.00			
8.21	Bharath Scouts & Guides Fees	18,674.00			
8.22	SSRG Golden Jubilee fund	43,699.00			
8.23	Education Loan	17,311.00			
8.24	NSS Bhavan fees	22,310.00			
8.25	TSS Building fund	67,965.00			
8.26	University Tournament Account	7,000.00			
8.27	Recovery in Salary	3,700.00	4,261,286.00		
9	Library Caution Deposit Collected and Deposited in College Account		73,592.00		
10	RECOVERY OF ADVANCES FROM HOD		133,160.00		
GRAND TOTAL		24,803,803.41	GRAND TOTAL		24,803,803.41

9 CLOSING BALANCES C/F

Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G. Women's College extension counter, Raichur.			
a)	College Account - A/c.No.1816220000010	548,567.32	
b)	GOI SC/ST Scholarship - A/c.No.18162200000231	536,510.45	
c)	BCM Post-Matric Scholarship-A/c No.18162200002066	263,859.35	
d)	Library Deposit - A/c.No.18162200001083	538,376.80	
	SSRG Golden Jubilee Fund A/C No 181620142470	55,397.96	
e)	Reading Room Account - A/c.No.18162200016216	90,625.59	
f)	Games & Sports Account - A/c No.18162200016220	60,175.86	
g)	College Development A/c No. 18162200050925	58,515.48	
h)	Principal SSRG PF Account-A/c No.18162010033276	25,018.20	
9.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428	4,081,079.02	
9.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 1816220029677)	40,551.15	
9.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)	3,282.03	
9.05	SSRG Women's College Women's Hostel A/c No. 2797101014504	704,456.00	
9.06	Cash in Hand	167.00	7,006,582.21

- 1) On behalf of management, I hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education, Gulbarga.
- 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID.
- 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

Place : RAICHUR

Date:- 19.08.2020

[Signature]
PRINCIPAL

S.S.R.G. Women's College RAICHUR

--- : AUDITOR'S CERTIFICATE : ---

We hereby certify that we have audited the accounts of the college for the year 2019-2020 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

Place : RAICHUR

Date:- 19.08.2020

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOTHA S.K. & CO.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 008245S



[Signature]
(CA. SANJAY KUMAR MOOTHA)
PROPRIETOR
M. No. 206245



AUDIT REPORT

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2021, and
 - ii) In the case of Income & Expenditure Account, of the Deficit for the year ending on 31.03.2021.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2021.

Place: Raichur

Date: 26.07.2021.



For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S

(Signature)
(CA Sanjay Kumar Mootha)
Proprietor,
M.No. 206245.

UDIN: 21206245AAAAED9395

4

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	29,667,645.90	FIXED ASSETS	3	27,755,546.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		4,247,949.02	ADVANCES	4	323,248.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	7,451,059.13
GOI SC/ST Scholarships A/c	519,017.80				
BCM P.M. Scholarship A/c	<u>66,709.62</u>	585,727.42			
Library Deposit (Represented by bal. in S.B.A/c)		514,531.79			
Other Liabilities	2	513,999.00			
		<u>35,529,853.13</u>			<u>35,529,853.13</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S



(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 26.07.2021

For S.S.R.G. WOMENS COLLEGE

Handwritten signature
CHAIRMAN

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SECRETARY

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PRINCIPAL

PRINCIPAL
S.S.R.G. Women's College RAICHUR

TARANATH SHIKSHANA SAMSTHE'S 2

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		5,079,266.00	ACUTAL RECEIPT BY FEES:		
			Tuition Fees	378,143.00	
SALARIES ARREARS TO STAFF		3,691,366.00	College Development Fees	180,751.00	
			Library / Reading room Fees	146,860.00	
SALARIES TO PART TIME / TEMPORARY STAFF			Games & Sports Fees	76,650.00	
Salaries	2,070,383.00		Medical examination Fees	44,460.00	
Remuneration to Guest Lecturers	306,300.00		Mid Term Examination Fees	118,553.00	
Employees Provident Fund	331,172.00		Cycle Stand Fees	75,846.00	
Employees State Insurance	63,308.00		Cultural Activities Fees	103,251.00	
Gratuity	<u>239,816.00</u>	3,010,979.00	Seminar/Orientation Fees	113,472.00	
			Digital Library Fees	64,500.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Internet Fees	82,580.00	
Library/ Reading Room Expenses	35,415.00		Women's Hostel Fees	312,100.00	
Seminar/Orientation Expenses	17,000.00		Miscellaneous Fees :		
Medical Examination Fees	21,000.00		a) Registration and sale of Forms	39,900.00	
Cultural Activities Expenses	4,000.00		b) Identity Card Fees	42,109.00	
Internet Fees	35,576.00		c) T.C & Miscellaneous Fees	5,050.00	
Identity Card Expenses	<u>5,558.00</u>	118,549.00	d) Sale of Old New Papers	1,835.00	
			e) Rent Collected	<u>5,520.00</u>	1,791,580.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
Light & Water	87,448.00		University Examination Fees	14,410.00	
Repairs & Maintenance - Building	143,245.00		University SWF & TBF	19,050.00	
Printing & Stationery	82,382.00		University Late Admission Fees	1,070.00	
NSS Camp Expenses	44,100.00		Flag Fees	7,770.00	
Fees Concession given	62,600.00		NSS Regular Activity Fees	7,540.00	
Bank Charges	31,540.25		Alumni Fees	600.00	
Professional Fees	24,000.00		Loss of Library Books	2,110.00	
Audit Fees	23,600.00		SSRG Golden Jubilee Fund	32,300.00	
Web Designing & Development Charges	19,357.00		TSS Building Fund	<u>64,798.00</u>	149,648.00
Staff Sports Tournament Expenses	10,510.00				
Garden Maintenance	7,000.00				
Postage, Telegram and Telephone Charges	8,582.00				



TA & DA to staff	4,500.00	
University Corpus Fees	10,030.00	
University Eligibility Fees	3,446.00	
University Sports Fees	3,142.00	
University Registration Fees	2,950.00	
University Career Guidance Fees	1,240.00	
Bharat Scouts & Guide	950.00	
NSS Bhavan Fees	900.00	
University Tele Education Fees	763.00	
Indian Red Cross Society	600.00	
University Course Continuation Fees	546.00	
University Welfare Fees	56.00	
Hamdard Centenary Building Fund	75,400.00	
Miscellaneous Expenses	<u>106,925.00</u>	755,812.25

12,655,972.25

DEDUCTION FROM SALARIES

SSRG Women's College	236,795.00	
TSS Girls Pre University College	<u>123,920.00</u>	360,715.00

BANK INTEREST

College Account	21,534.87	
U G C Grant Account	1,480.47	
Reading Room Account	1,898.36	
Games & Sports Account	1,113.72	
Golden Jubilee Account	1,378.93	
Provident Fund Account	2,823.52	
NSS Account	303.93	
Women's Hostel Account	21,615.00	
College Development Account	<u>1,088.50</u>	53,237.30

SALARY GRANT RECEIVED FROM UNIVERSITY

8,770,632.00

GRANT RECEIVED FROM MANAGEMENT (NET)

1,314,798.00

EXCESS OF INCOME OVER EXPENDITURE

215,361.95

12,655,972.25

"As per our report of even date attached."



for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 26.07.2021

For S.S.R.G. WOMENS COLLEGE

Sanjay
CHAIRMAN

Rajesh
SECRETARY

Principals
PRINCIPAL
S.S.R.G. Women's College RAICHUR.

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2021

Schedule 1 : Capital Fund

Opening Balance	29,283,007.85
Add: UGC Grant received for construction of Women's Hostel	600,000.00
Less : Deficit for the year	215,361.95
	<hr/>
	29,667,645.90

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship	194,000.00
Women's Hostel Deposit	300,800.00
	<hr/>
	513,999.00

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	2,400,000.00	-	2,400,000.00
2	Buildings	12,254,871.00	-	12,254,871.00
3	Women's Hostel Building	7,878,811.00	-	7,878,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	522,106.00	8,000.00	530,106.00
	Purchased out of UGC Fund	335,644.00	-	335,644.00
5	Computers			
	Purchased out of College Fund	589.00	-	589.00
	Purchased out of UGC Fund	813,046.00	-	813,046.00
6	Equipments			
	Purchased out of College Fund	416,829.00	76,912.00	493,741.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	275,975.00	6,488.00	282,463.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		<hr/>		
		27,664,146.00	91,400.00	27,755,546.00

Schedule 4 : Advances

Advance to Head of the departments	171,508.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Syndicate Bank (Jointly held with JDCE)	144,000.00
	<hr/>
	323,248.00



Schedule 5 : Cash and Bank BalancesCash at Canara Bank, Station Road Branch, Raichur

College Account	346,696.24	
GOI SC/ST Scholarships account	519,017.80	
BCM Post Matric Scholarship A/c	66,709.62	
Library Deposit Account	514,531.79	
Reading Room Account	163,427.30	
College Development Account	54,461.33	
Games & Sports Account	124,368.58	
Golden Jubilee Account	94,358.89	
Salary Deduction Account	145,704.72	
UGC Grant Account	13,834.15	
UGC Grant (Carrier Orientation Course) Account	3,243.50	
NSS Account	1,100.19	2,047,454.11
Cash at State Bank of India Raichur (Joint Account)		4,247,949.02
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		1,155,291.00
Cash in hand		365.00

7,451,059.13



TOTAL B/F		18,541,181.47	TOTAL B/F		15,419,917.00
4 OTHER INCOME:					
4.01	Interest from Syndicate Bank Rcr. On S.B.A/c				
	a) Joint Account	108,483.00			
	b) B.C.M. Scholarship Account	5,426.92			
	c) Library Deposit Account	11,690.99			
	d) GOI SC/ST Scholarship Account - A/c No. 189	13,091.35			
	e) Reading Room Account - A/c No. 16216	1,898.36			
	f) College Account	21,534.87			
	g) Games & Sports Account	1,113.72			
	h) College Development A/c	1,088.50			
	i) SSRG Golden Jubilee A/c	1,378.93			
	j) Principal SSRGPF Account-A/c No. 33276	2,823.52			
	k) Principal SSRG NSS Account-A/c No. 2090	303.93	168,834.09		
4.02	Interest from Canara Bank Rcr. on S.B.A/c				
	a) U.G.C Grant Account - A/c No. 29677	1,401.00			
	b) U.G.C Grant Account - C.O.P.A/c	79.47			
	c) SSRG Women's Hostel Account No. 14504	21,615.00	23,095.47		
4.03	T.C. & Miscellaneous Fees		5,050.00		
4.04	Sale of Old News papers		1,835.00		
4.05	Rent Received		5,520.00		
4.06	Loss of Library Books		2,110.00	206,444.56	
5 SCHOLARSHIPS:					
5.01	GOI SC/ST Scholarship Account		108,646.00		
5.02	Sanchi Honnamma Scholarship A/c		182,000.00	290,646.00	
6 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):					
6.01	Salaries to Temporary Staff		1,942,798.00		
7 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)					
7.01	University Registration Fees		42,650.00		
7.02	University Course Continuation Fees		64,454.00		
7.03	University Eligibility Fees & Form Fees		42,154.00		
7.04	University Sports Fees		90,358.00		
7.05	University Welfare Fund		41,084.00		
7.06	University Career Guidance Fund		54,860.00		
7.07	Karnataka Students Welfare Fund / Teachers Benefit Fund		19,050.00		
7.08	University Theory Exam Advance Received from KSWU Bijapur		20,000.00		
7.09	University Corpus Fund		176,970.00		
7.10	University Exam Fees		14,410.00		
7.11	University Tele Education Fees		17,937.00		
7.12	University Late Admission Fees		1,070.00		
7.13	Indian Red Cross Society Fees		18,250.00		
7.14	Deduction from Salaries - Aided Staff		1,873,237.00		
7.15	Deduction from Salaries - Management Staff		333,443.00		
7.16	Collection for distribution of stamps such as Flag fees		7,770.00		
7.17	Bharath Scouts & Guides Fees		17,750.00		
7.18	NSS Bhavan fees		21,540.00		
7.19	KPSC Exam Remuneration Fees		220.00		
7.20	Alumni Fees		600.00		
7.21	NSS Regular Activities		7,510.00	2,865,347.00	
TOTAL B/F			23,816,417.03		
6 ADVANCES TO STAFF					
6.01	Advance to NSS Officer		5,000.00		
6.02	Salary Advance to Staff		20,000.00	25,000.00	
7 CONINGENCIES					
7.01	Light & Water Expenses		87,448.00		
7.02	Printing & Stationery		82,382.00		
7.03	Repairs & Maintenance Charges		143,245.00		
7.04	Professional Fees		24,000.00		
7.05	Audit Fees		23,600.00		
7.06	Postage, Telegram and Telephone Charges		8,582.00		
7.07	Fees Concession for I & II Year Student		62,600.00		
7.08	Sports activities conducted for Staff		10,510.00		
7.09	Bank Charges		33,696.90		
7.10	Web Designing and development charges		19,357.00		
7.11	Garden Maintenance Expenses		7,000.00		
7.12	NSS Camp Expenses		23,900.00		
7.13	NSS Regular Activities Expenses		20,200.00		
7.14	TA & DA A/c		4,500.00		
7.15	Miscellaneous Expenses		106,925.00	657,945.90	
8	Amount Paid to Taranath Shikshna Samsthe			628,000.00	
9	Refund of Hostel Deposit			21,500.00	
10	Library Caution money deposit (As per contra)			35,300.00	
11 CLOSING BALANCES C/F					
11.01	Balances in Savings Bank Accounts at Canara Bank, Station Road Branch				
	a) College Account - A/c.No 18162200000010		346,696.24		
	b) GOI SC/ST Scholarship - A/c.No 18162200000231		519,017.80		
	c) BCM Post-Matric Scholarship-A/c No 18162200002066		66,709.62		
	d) Library Deposit - A/c No 18162200001083		514,531.79		
	e) SSRG Golden Jubilee Fund A.C No 181620142470		94,358.89		
	f) Reading Room Account - A/c.No 18162200016216		163,427.30		
	g) Games & Sports Account - A/c No 18162200016220		124,368.58		
	h) College Development A/c No 18162200050925		54,161.33		
	i) Principal SSRG PF Account-A/c.No 18162010033276		145,704.72		
	j) Principal SSRGNSS Account-A/c No 18162200002090		1,100.19		
	k) UGC Grant Account A/c No 1816220029677		13,834.15		
	l) UGC Carrier Orientation Course Account A/c No 1816220029677		3,243.50		
11.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428		4,247,949.02		
11.03	SSRG Women's College Women's Hostel A/c No. 2797101014504		1,155,291.00		
11.04	Cash in Hand		365.00	7,451,059.13	
TOTAL B/F				24,238,722.03	




Principal
c e c c Women's College RAICHUR


TOTAL BF		23,846,417.03	TOTAL BF		24,238,722.03
8	Library Caution Deposit Collected and Deposited in College Account	49,785.00			
9	Women's Hostel Deposit	158,300.00			
9	Salary Advance recovered from Staff	25,000.00			
10	<u>Amount Received from TSS PU College towards</u>				
10.01	Provident Fund	106,502.00			
10.02	E S I C	17,418.00	123,920.00		
11	Library Caution money deposit (As per contra)	35,300.00			
GRAND TOTAL		24,238,722.03	GRAND TOTAL	24,238,722.03	


- 1) On behalf of management, I hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education, Gulbarga
- 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID
- 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

Place : RAICHUR
 Date:- 26.07.2021

For S.S.R.G. WOMENS COLLEGE


 CHAIRMAN


 SECRETARY


 PRINCIPAL
 S.S.R.G. Women's College RAICHUR

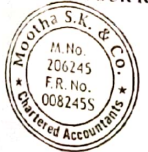
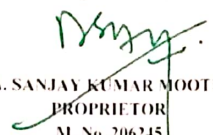
--- : AUDITOR'S CERTIFICATE : ---

We hereby certify that we have audited the accounts of the college for the year 2020-2021 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

Place : RAICHUR
 Date:- 26.07.2021

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOATHA S.K. & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 008245S



 (CA. SANJAY KUMAR MOOATHA)
 PROPRIETOR
 M. No. 206245



AUDIT REPORT

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2022 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2022, and
 - ii) In the case of Income & Expenditure Account, of the Deficit for the year ending on 31.03.2022.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2022.

Place: Raichur

Date: 11.07.2022.

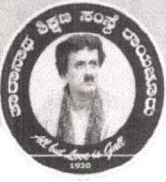
For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S



Sanjay
(CA Sanjay Kumar Mootha)
Proprietor.

M.No. 206245.

UDIN: 22206245AMTCZH1135.



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE

Station Road, Raichur - 584101

(Affiliated to Akkamahadevi Women's University, Vijayapur)

Re-Accredited by NAAC with "B" Grade



Website: www.ssrngians.org

Email: ssrgwcr20@gmail.com

AISHE Code: C-8703

Fax: 08532-225770

Principal: Sri. Satyanarayan. M.Com.

de

Date : 14-07-2022

To,

The General Secretary,
Taranath Shikshana Samsthe,
Raichur.

Respected Sir,

I am herewith enclosing a copy of Audit Report, Balance Sheet & Income & Expenditure Statement for the year 2021-22 for your kind perusal.

Thanking you,

Yours faithfully

[Handwritten Signature]
Principal

[Handwritten Signature]
PRINCIPAL
S.S.R.G. Women's College RAICHUR

*TSS
dy 15/08/2022
br*

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	2,94,90,797.90	FIXED ASSETS	3	2,78,33,248.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		43,64,012.52	ADVANCES	4	3,23,248.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	73,99,169.63
GOI SC/ST Scholarships A/c	5,59,986.80				
BCM.P.M. Scholarship A/c	71,424.62	6,31,411.42			
Curry Deposit (Represented by bal. in S.B.A/c)	5,29,318.79				
Add: Deposited in College A/c	1,06,826.00	6,36,144.79			
Other Liabilities	2	4,33,299.00			
		<u>3,55,55,665.63</u>			<u>3,55,55,665.63</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

CA Sanjay Kumar Mootha
Proprietor.
M.No. 206245



For S.S.R.G. WOMENS COLLEGE

A. Krishna
CHAIRMAN
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

S. S. R. G. Women's College
SECRETARY
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

S. S. R. G. Women's College
PRINCIPAL
S.S.R.G. Women's College,
RAICHUR-584 101.

Place: Raichur
Date: 11.07.2022

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2022

Schedule 1 : Capital Fund

Opening Balance	2,96,67,645.90
Less : Deficit for the year	1,76,848.00
	<u>2,94,90,797.90</u>

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship	50,000.00
Women's Hostel Deposit	3,64,100.00
	<u>4,33,299.00</u>

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	24,00,000.00	-	24,00,000.00
2	Buildings	1,22,54,871.00	-	1,22,54,871.00
3	Women's Hostel Building	78,78,811.00	-	78,78,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	5,30,106.00		5,30,106.00
	Purchased out of UGC Fund	3,35,644.00		3,35,644.00
5	Computers			
	Purchased out of College Fund	589.00		589.00
	Purchased out of UGC Fund	8,13,046.00		8,13,046.00
6	Equipments			
	Purchased out of College Fund	4,93,741.00	35,295.00	5,29,036.00
	Purchased out of UGC Fund	25,48,666.00		25,48,666.00
7	Books			
	Purchased out of College Fund	2,82,463.00	42,407.00	3,24,870.00
	Purchased out of UGC Fund	2,17,609.00	-	2,17,609.00
		<u>2,77,55,546.00</u>	<u>77,702.00</u>	<u>2,78,33,248.00</u>

Schedule 4 : Advances

Advance to Head of the departments	1,71,508.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Syndicate Bank (Jointly held with JDCE)	1,44,000.00
	<u>3,23,248.00</u>



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Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account	4,53,086.24	
GOI SC/ST Scholarships account	5,59,986.80	
BCM Post Matric Scholarship A/c	71,424.62	
Library Deposit Account	5,29,318.79	
Reading Room Account	1,33,352.30	
College Development Account	1,58,266.33	
Games & Sports Account	47,551.58	
Golden Jubilee Account	96,937.89	
Salary Deduction Account	1,53,757.72	
UGC Grant Account	14,240.15	
UGC Grant (Carrier Orientation Course) Account	3,338.50	
NSS Account	24,320.19	22,45,581.11
Cash at State Bank of India Raichur (Joint Account)		43,64,012.52
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		7,88,641.00
Cash in hand		935.00
		<hr/>
		73,99,169.63



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		61,75,392.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO PART TIME / TEMPORARY STAFF			Tuition Fees	286.00	
Salaries	22,99,558.00		College Development Fees	1,99,300.00	
Remuneration to Guest Lecturers	1,82,836.00		Library / Reading room Fees	1,24,860.00	
Employees Provident Fund	4,95,672.00		Games & Sports Fees	1,27,886.00	
Employees State Insurance	69,753.00		Medical examination Fees	1,05,310.00	
Gratuity	1,57,930.00	32,05,749.00	Mid Term Examination Fees	1,67,698.00	
			Cycle Stand Fees	1,20,408.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Cultural Activities Fees	2,14,564.00	
Library/ Reading Room Expenses	35,322.00		Seminar/Orientation Fees	1,53,175.00	
Seminar/Orientation Expenses	19,910.00		Digital Library Fees	1,19,464.00	
Mid Term Examination Fees	32,152.00		Internet Fees	1,14,199.00	
Cultural Activities Expenses	12,240.00		Women's Hostel Fees	4,58,200.00	
Identity Card Expenses	8,685.00	1,08,309.00	Miscellaneous Fees :		
			a) Registration and sale of Forms	17,700.00	
CONTINGENCIES			b) Identity Card Fees	71,578.00	
Light & Water	1,42,700.00		c) T.C & Miscellaneous Fees	3,800.00	
Affiliation Fees	1,59,200.00		d) Sale of Old New Papers	1,356.00	
Printing & Stationery	40,839.00		e).Rent Collected	6,912.00	20,36,696.00
NSS Camp Expenses	7,920.00				
Repairs & Maintenance - Building	76,789.00		OTHER MISCELLANEOUS RECEIPTS		
Internet Fees	32,967.00		University Examination Fees	6,550.00	
University Tournamant Expenses	58,940.00		University SWF & TBF	22,599.00	
Independence Day Celebration Expenses	4,855.00		University Registration Fees	5,088.00	
Bank Charges	62,920.00		University Course Continuation Fees	754.00	
Audit Fees	23,600.00		University Eligibility Fees & Form Fees	3,392.00	
Web Designing & Deveclpment Charges	19,357.00		University Sports Fees	3,988.00	
Garden Maintenance	7,200.00		University Welfare Fund	936.00	
Sports Equipments Expenses	18,050.00		University Career Guidance Fees	1,800.00	
Postage, Telegram and Telephone Charges	7,845.00		University Tele Education Fees	920.00	
TA & DA to staff	13,000.00		Indian Red Cross Society	23,160.00	
Practical Exmanination Expenses	4,810.00		Collection for Distribution of Army Day, Teachers Day stamps	9,330.00	
			University Corpus Fees	11,344.00	



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University Late Admissioin Fees 1,370.00
 Miscellaneous Expenses 96,351.00 7,78,713.00

Bharat Scouts & Guide Fees 11,694.00
 Donations 5,100.00
 Loss of Library Books 275.00
 Miscellenious Fees 495.00
 SSRG Golden Jubilee Fund 6,314.00
 NSS Grant Received 32,875.00
 TSS Building Fund 15,174.00 1,61,788.00

DEDUCTION FROM SALARIES

SSRG Women's College 2,53,972.00
 TSS Girls Pre University College 1,68,489.00 4,22,461.00

BANK INTEREST

College Account 19,893.00
 U G C Grant Account 501.00
 Reading Room Account 4,071.00
 Games & Sports Account 3,013.00
 Golden Jubilee Account 2,579.00
 Provident Fund Account 4,530.00
 NSS Grant Received 112.00
 Women's Hostel Account 32,307.00
 College Development Account 2,314.00 69,320.00

SALARY GRANT RECEIVED FROM UNIVERSITY

61,75,392.00

GRANT RECEIVED FROM MANAGEMENT (NET)

12,25,658.00

EXCESS OF INCOME OVER EXPENDITURE

1,76,848.00

1,02,68,163.00

1,02,68,163.00

"As per our report of even date attached."

for MOOTHA S.K. & co
 Chartered Accountants,
 Firm Reg.No. 008245S

(CA Sanjay Kumar Mootha)
 Proprietor.
 M.No. 206245

Place: Raichur
 Date: 11.07.2022



AK Moolne
CHAIRMAN
 Managing Committee
 S.S.R.G. Women's College,
 RAICHUR-584 101.

For S.S.R.G. WOMENS COLLEGE

Sanjay Kumar
SECRETARY
 Managing Committee
 S.S.R.G. Women's College
 RAICHUR - 584 101

Sanjay Kumar
PRINCIPAL
PRINCIPAL
 S.S.R.G. Women's College RAICHUR

TOTAL B/F

15,836,229.13

TOTAL B/F

11,413,515.00

5 OTHER INCOME:

5.01 Interest from Canara Bank Rcr. On S.B A/c			
a) Joint Account	116,093.00		
b) B.C.M.Scholarship Account	2,055.00		
c) Library Deposit Account	14,787.00		
d) GOI SC/ST Scholarship Account - A/c.No.189	15,603.00		
e) Reading Room Account - A/c.No.16216	4,071.00		
f) College Account	19,893.00		
g) Games & Sports Account	3,013.00		
h) College Development A/c	2,314.00		
i) SSRG Golden Jubilee A/c	2,579.00		
j) Principal SSRGPF Account-A/c No. 33276	4,530.00		
k) Principal SSRG NSS Account-A/c. No. 2090	112.00		
l) U G C Grant Account - A/c No. 29677	406.00		
m) U G C Grant Account -C.O.P A/c	95.00		
n) SSRG Women's Hostel Account No. 14504	32,307.00	217,858.00	
5.02 T.C. & Miscellaneous Fees	3,800.00		
5.03 Sale of Old News papers	1,356.00	5,156.00	

6 SCHOLARSHIPS:

6.01 GOI SC/ST Scholarship Account			
a) Scholarship received during the year	42,008.00		
6.02 Sanchi Honnamma Scholarship A/c	6,000.00		
6.03 B.C.M. Post Matric Scholarship A/c	2,660.00		

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

7.01 Salaries to Temporary Staff

2,065,658.00

8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

8.01 University Registration Fees	82,688.00		
8.02 University Course Continuation Fees	63,754.00		
8.03 University Eligibility Fees & Form Fees	80,992.00		
8.04 University Sports Fees	115,488.00		
8.05 University Welfare Fund	49,996.00		
8.06 University Career Guidance Fund	68,700.00		
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund	22,599.00		
8.08 University Theory Exam Advance Received from KSWU Bijapur	25,000.00		
8.09 Deduction from Salaries - Aided Staff	956,871.00		
8.10 Deduction from Salaries - Management Staff	237,438.00		
8.11 PF & ESI Received from TSS PU College	168,489.00		
8.12 University Tele Education Fees	23,220.00		
8.13 University Late Admission Fees	830.00		
8.14 Indian Red Cross Society Fees	23,160.00		
8.15 Collection for distribution of stamps such as Army day, Teachers day, Flag fees	9,330.00		
8.16 University Corpus Fund	234,344.00		
8.17 University Exam fees	6,550.00		
8.18 KPSC Exam Remuneration Fees	260.00		
8.19 Bharath Scouts & Guides Fees	22,844.00		
8.20 SSRG Golden Jubilee fund	6,314.00		
8.21 Admission Fees	4,265.00		
8.22 NSS Bhavan fees	27,840.00		
8.23 TSS Building fund	15,174.00		
8.24 Rent Received	6,912.00		



TOTAL C/F

18,175,569.13

6 CONTINGENCIES

6.01 Light & Water Expenses	142,700.00		
6.02 Printing & Stationery	40,839.00		
6.03 Postage, Telegram and Telephone Charges	7,845.00		
6.04 Audit Fees	23,600.00		
6.05 Affiliation Fees	159,200.00		
6.06 Bank Charges	63,109.50		
6.07 TA & DA A/c	13,000.00		
6.08 Miscellaneous Expenses	93,271.00		
6.09 Practical Examination Expenses	4,810.00		
6.10 Repairs & Maintenance Charges	76,789.00		
6.11 Web Designing and development charges	19,357.00		
6.12 Garden Maintenance Expenses	7,200.00		
6.13 Internet Fees	32,967.00		
6.14 Gratuity A/c	157,930.00		
6.15 University Tournament A/c	58,940.00		
6.16 NSS Regular Activities Expenses	9,000.00		
6.17 Independence Day Expenses	4,855.00		

7 Amount Paid to Taranath Shikshna Samsthe

840,000.00

8 Refund of Hostel Deposit

88,700.00

9 Advance to H.O.D.

26,000.00

10 CLOSING BALANCES C/F

10.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch

a) College Account - A/c.No.18162200000010	453,086.24		
b) GOI SC/ST Scholarship - A/c.No.18162200000231	559,986.80		
c) BCM Post-Matric Scholarship-A/c No.18162200002066	71,424.62		
d) Library Deposit - A/c.No.18162200001083	529,318.79		
e) SSRG Golden Jubilee Fund A/C No.181620142470	96,937.89		
f) Reading Room Account - A/c.No.18162200016216	133,352.30		
g) Games & Sports Account - A/c.No.18162200016220	47,551.58		
h) College Development A/c No. 18162200050925	58,266.33		
i) Principal SSRG PF Account-A/c.No.18162010033276	153,757.72		
j) Principal SSRG NSS Account-A/c.No.18162200002090	24,320.19		
k) UGC Grant Account A/c No: 1816220029677	14,240.15		
l) UGC Carrier Orientation Course Account A/c No: 1816220029677	3,338.50		
10.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428	4,364,012.52		
10.03 SSRG Women's College Women's Hostel A/c No. 2797101014504	788,641.00		
10.04 Cash in Hand	935.00		

7,399,169.63

TOTAL C/F

20,682,797.13

S.S.R.G. Women's College RAICHUR

Contd.....3.



		TOTAL B/F	18,175,569.13	TOTAL B/F	20,682,797.13
8.25	Recovery in Salary		12,000.00		
8.26	Alumini Fees		200.00		
8.27	Library Caution Deposit		106,826.00		
8.28	Other State Fees		1,285.00		
8.29	Donation (Library Books)		5,100.00		
8.30	Gratuity		90,491.00		
8.31	Remuneration to guest Lect.		12,250.00		
8.32	Bank Commission Charges		18.00	2,481,228.00	
9 RECOVERY OF ADVANCES FROM HOD				26,000.00	
GRAND TOTAL			20,682,797.13	GRAND TOTAL	20,682,797.13

- 1) On behalf of management, We hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education , Gulbarga.
- 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID.
- 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

Place : RAICHUR

Date:- 11.07.2022

For S.S.R.G. WOMENS COLLEGE

[Signature]
CHAIRMAN
 Managing Committee
 S.S.R.G. Women's College,
 RAICHUR

--- : **AUDITOR'S CERTIFICATE** 201

[Signature]
SECRETARY
 Managing Committee
 S.S.R.G. Women's College
 RAICHUR

[Signature]
PRINCIPAL
 S.S.R.G. Women's College RAICHUR

We hereby certify that we have audited the accounts of the college for the year 2021-2022 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

"AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith"

For MOOTHA S.K. & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 008245S



[Signature]
 (CA. SANJAY KUMAR MOOTHA)
 PROPRIETOR
 M. No. 206245

Place : RAICHUR

Date:- 11.07.2022



AUDIT REPORT

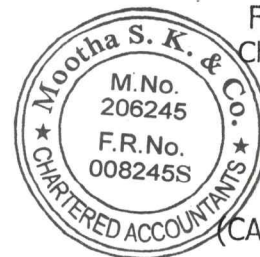
We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2023 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2023, and
 - ii) In the case of Income & Expenditure Account, of the Surplus for the year ending on 31.03.2023.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2023.

Place: Raichur

Date: 07.07.2023.



For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S

Sanjay
(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245.
UDIN: 23206245BGUVDJ4436.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2023

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	3,02,62,887.67	FIXED ASSETS	3	2,80,77,205.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		44,83,476.52	ADVANCES	4	3,29,557.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	83,18,279.40
GOI SC/ST Scholarships A/c	5,59,248.80				
BCM P.M. Scholarship A/c	73,518.62	6,32,767.42			
Library Deposit (Represented by bal. in S.B.A/c)		7,51,610.79			
Other Liabilities	2	5,94,299.00			
		<u>3,67,25,041.40</u>			<u>3,67,25,041.40</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S



(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 07.07.2023

UDIN: 23206245 [GUYDJ]4436.

For S.S.R.G. WOMENS COLLEGE

M.S. Man
CHAIRMAN
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

R.P. Patel
SECRETARY
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

PRINCIPAL
S.S.R.G. Women's College,
RAICHUR-584 101.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		1,06,00,099.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO PART TIME / TEMPORARY STAFF			College Development Fees	2,12,015.00	
Salaries	23,22,482.00		Library / Reading room Fees	1,39,070.00	
Remuneration to Guest Lecturers	1,03,903.00		Games & Sports Fees	1,68,215.00	
Employees Provident Fund	8,01,490.00		Medical examination Fees	1,27,672.00	
Employees State Insurance	1,27,325.00		Mid Term Examination Fees	2,38,398.00	
Gratuity	71,416.00	34,26,616.00	Cycle Stand Fees	1,57,382.00	
			Cultural Activities Fees	2,30,435.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Seminar/Orientation Fees	2,88,226.00	
Library/ Reading Room Expenses	88,868.00		Digital Library Fees	2,34,530.00	
Seminar/Orientation Expenses	52,665.00		Internet Fees	1,82,322.00	
Internet Fees	42,999.00		Women's Hostel Fees	6,64,000.00	
Cultural Activities Expenses	1,55,238.00		Miscellaneous Fees :		
Medical Examination Fees	47,500.00		a) Registration and sale of Forms	39,500.00	
Mid Term Exam Expenses	23,350.00		b) Identity Card Fees	80,320.00	
Cycle Stand Fees	15,900.00		c) T.C & Miscellaneous Fees	10,750.00	
Games & Sports Fees	16,800.00	4,43,320.00	d) Management Fees	5,400.00	
			e) Alumni Fees	400.00	
			e) Hostel Application Form Fees	3,800.00	27,82,435.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
Light & Water	2,96,250.00		University Career Guidance Fees	11,352.00	
Affiliation Fees	99,440.00		Bharat Scouts & Guide Fees	11,109.00	
Printing & Stationery	50,835.00		Other State Fees	600.00	
Repairs & Maintenance - Building	2,85,569.00		Red Ribbon Club Fund	4,000.00	
Professional Fees	22,000.00		University Sports Fees	1,014.00	
Bank Charges	72,685.00		Loss of Library Books	415.00	
Audit Fees	29,500.00		Sale of Old Newspapers	6,785.00	35,275.00
Web Designing & Development Charges	21,240.00				
Sports Expenses	54,017.00		DEDUCTION FROM SALARIES		
Postage Expenses	9,055.00		TSS Girls Pre University College		2,71,512.00
TA & DA to staff	20,100.00				
Practical Exmanination Expenses	6,200.00				
University Tournamant Expenses	84,500.00				



University Registration Fees	5,673.00	
University Course Continuation Fees	32,086.00	
University Eligibility Fees & Form Fees	6,895.00	
University Welfare Fund	3,846.00	
University Corpus Fees	10,360.00	
University Tele Education Fees	1,533.00	
University Late Admission Fees	647.00	
University SWF & TBF	23,954.00	
Indian Red Cross Society	23,552.00	
Distribution of Army Day, Teachers Day stamps	17,235.00	
NSS Camp Expenses	33,795.00	
Digital Library Expenses	22,500.00	
Other Country Fees	14,994.00	
Identity Card Expenses	8,100.00	
Talent Day Expenses	43,835.00	
Miscellaneous Expenses	<u>2,04,801.00</u>	15,05,197.00

EXCESS OF INCOME OVER EXPENDITURE 7,72,090.00

1,67,47,322.00

BANK INTEREST

College Account	16,281.00	
U G C Grant Account	480.00	
Reading Room Account	4,948.00	
Games & Sports Account	2,126.00	
Golden Jubilee Account	2,842.00	
Provident Fund Account	4,765.00	
NSS Grant Received	320.00	
Women's Hostel Account	33,587.00	
College Development Account	<u>3,917.00</u>	69,266.00

SALARY GRANT RECEIVED FROM UNIVERSITY 1,06,00,099.00

GRANT RECEIVED FROM MANAGEMENT (NET) 29,88,735.00

1,67,47,322.00

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S



Densy
(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 07.07.2023

UOIN: 23206245 BGVVDJ4436.

For S.S.R.G. WOMENS COLLEGE

M.S. Anand
CHAIRMAN
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

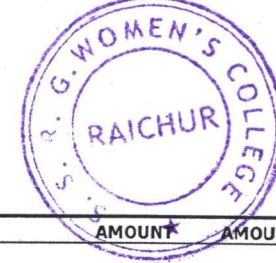
J. J. Rajinder
SECRETARY
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

A. J. Anand
PRINCIPAL
PRINCIPAL
S.S.R.G. Women's College, RAICHUR

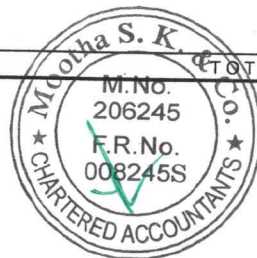
TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-2023 (FROM 1-4-2022 TO 31-3-2023)

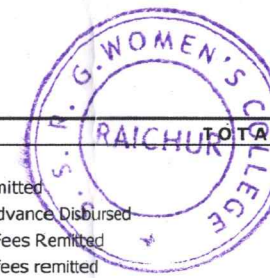


RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT	AMOUNT
1	OPENING BALANCES B/F				1	EMPLOYEES COST			
1.01	Balances in Savings Bank Accounts at Canara Bank, Station Road Branch				1.01	SALARIES TO TEACHING STAFF			
	a) College Account - A/c.No.18162200000010	4,53,086.24				a) Salaries paid from Joint Account	96,04,396.00		
	b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	96,937.89			1.02	SALARIES TO NON- TEACHING STAFF			
	c) GOI SC/ST Scholarship - A/c.No.18162200000231	5,59,986.80				a) Salaries paid from Joint Account	9,95,703.00		
	d) BCM Post-Matric Scholarship - A/c No.18162200002066	71,424.62			1.03	Salary to Management Staff	23,22,482.00		
	e) Library Deposit - A/c.No.18162200001083	5,29,318.79			1.04	Remuneration to Guest Lecturers	1,03,903.00		
	f) Reading Room Account - A/c.No.18162200016216	1,33,352.30			1.05	Contribution to Employees Provident Fund	7,06,984.00		
	g) Games & Sports Account - A/c.No.18162200016220	47,551.58			1.06	Contribution to ESIC	1,27,325.00	1,38,50,793.00	
	h) College Development A/c No. 18162200050925	1,58,266.33							
	i) Principal SSRG PF Account-A/c.No.18162010033276	1,53,757.72			2	EXPENDITURE TOWARDS SPECIFIC FEES			
	j) UGC Grant Account A/c No: 0519101029677	14,240.15			2.01	Library / Reading Room Expenses	1,00,615.00		
	k) UGC Carrier Orientation Course A/c No: 18162200031024	3,338.50			2.02	Cultural Activities Expenses (JV)	1,55,238.00		
	l) Principal SSRG NSS Account-A/c. No. 18162200002090	24,320.19	22,45,581.11		2.03	Seminar/Orientation Expenses	52,665.00		
1.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428		43,64,012.52		2.04	Medical Exam Fees	47,500.00		
1.03	SSRG Women's College Women's Hostel A/c No. 279710104504		7,88,641.00		2.05	Internet Fees	42,999.00		
1.04	Cash in Hand		935.00	73,99,169.63	2.06	Games & Sports Fees	16,800.00		
2	GRANT IN AID RECEIVED				2.07	Identity Card Fees	8,100.00		
2.01	Salary Grant:				2.08	Mid Term Exam Fees	23,350.00		
	a) Salary Grant from Govt. of Karnataka credited to Joint A/c.			1,06,00,099.00	2.09	Cycle Stand Fees	15,900.00	4,63,167.00	
3	ACUTAL RECEIPT BY FEES :				3	SCHOLARSHIP			
3.01	Library / Reading Room Fees		1,39,070.00		3.01	GOI SC/ST Scholarship disbursed to Students		16,948.00	
3.02	Games & Sports Fees		1,68,215.00		4	EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8 . OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA			
3.03	Medical examination Fees		1,27,672.00		4.01	Purchase of Library Books	1,20,047.00		
3.04	Mid Term Examination Fees		2,38,398.00		4.02	Purchase of Equipments (College)	84,910.00		
3.05	Cycle Stand Fees		1,57,382.00		4.03	Purchase of Sports Equipments	54,017.00		
3.06	Cultural Activities Fund Fees		2,30,435.00		4.04	Purchase of Equipments (Hostel)	39,000.00	2,97,974.00	
3.07	Seminar / Orientation Fees		2,88,226.00		5	OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts)			
3.08	Digital Library Fees		2,34,530.00		5.01	University Registration Fees remitted	63,000.00		
3.09	Internet Fees		1,82,322.00		5.02	University Course Continuation Fees remitted	69,169.00		
3.10	Miscellaneous Fees:				5.03	University Eligibility Fees & Form Fees remitted	63,000.00		
3.11	a) Registration and Sale of forms		39,500.00		5.04	University Sports Fees remitted	71,778.00		
	b) Identity Card Fees		80,320.00		5.05	University Welfare Fund remitted	35,728.00		
	c) Women's Hostel Fees		6,64,000.00	25,50,070.00	5.06	University Career Guidance Fund remitted	32,074.00		
4	DEVELOPMENT FEES								
4.01	College Development Fees collected			2,12,015.00					
	TOTAL C/F			2,07,61,353.63				TOTAL C/F	1,46,38,882.00



PRINCIPAL
S.S.R.G. Women's College, RAICHUR

Contd....2.



TOTAL B/F		2,07,61,353.63	TOTAL B/F	1,46,38,882.00
5 OTHER INCOME :				
5.01	Interest Received from Bank			
a)	Joint Account	1,19,292.00		
b)	B.C.M.Scholarship Account	2,094.00		
c)	Library Deposit Account	16,492.00		
d)	GOI SC/ST Scholarship Account - A/c.No.231	16,210.00		
e)	Reading Room Account - A/c.No.16216	4,948.00		
f)	College Account	16,281.00		
g)	Games & Sports Account	2,126.00		
h)	College Development A/c	3,917.00		
i)	SSRG Golden Jubilee A/c	2,842.00		
j)	Principal SSRGPF Account-A/c No. 33276	4,765.00		
k)	Principal SSRG NSS Account-A/c. No. 2090	320.00		
l)	U G C Grant Account - A/c No. 29677	418.00		
m)	U G C Grant Account -C.O.P A/c	62.00		
n)	SSRG Women's Hostel Account No. 14504	33,587.00	2,23,354.00	
5.02	T.C. & Miscellaneous Fees		10,750.00	
5.03	Management Fees		5,400.00	
5.04	Alumni Fees		400.00	
5.05	Loss of Library Books		415.00	
5.06	Hostel Application Form Fees		3,800.00	
5.07	Sale of Old News papers		6,785.00	2,50,904.00
6 SCHOLARSHIPS:				
6.01	Sanchi Honnamma Scholarship A/c			6,000.00
7 RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICHUR				
7.01	Salaries to Temporary Staff		29,88,735.00	
8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)				
8.01	University Registration Fees		57,327.00	
8.02	University Course Continuation Fees		37,083.00	
8.03	University Eligibility Fees & Form Fees		56,105.00	
8.04	University Sports Fees		72,792.00	
8.05	University Welfare Fund		31,882.00	
8.06	University Career Guidance Fund		43,426.00	
8.07	Karantaka Students Welfare Fund / Teachers Benefit Fund		22,551.00	
8.08	University Theory Exam Advance Received from KSWU Bijapur		15,000.00	
8.09	University Tele Education Fees		14,844.00	
8.10	University Late Admission Fees		6,753.00	
8.11	University Carpus Fund		1,51,865.00	
8.12	Indian Red Cross Society Fees		22,948.00	
8.13	Stamps such as Army day, Teachers day, Flag fees		12,500.00	
8.14	Bharath Scouts & Guides Fees		20,547.00	
5.07 University Corpus Fund remitted				
				1,62,225.00
5.08 University Theory Exam. Advance Disbursed				
				15,000.00
5.09 University Tele Education Fees Remitted				
				16,377.00
5.10 University Late Admission fees remitted				
				7,400.00
5.11 Bharat Scout & Guides Fees				
				9,438.00
5.12 NSS Bhavan				
				19,467.00
5.13 Other State Fees				
				1,313.00
5.14 Karantaka Students Welfare Fund / Teachers Benefit Fund				
				46,505.00
5.15 Stamps such as Army day, Teachers day, Flag fees				
				29,735.00
5.16 Indian Red Cross Society Fees				
				46,500.00
5.17 Other Country Fees				
				14,994.00
5.18 Education Loan				
				36,000.00
5.19 Digital Library Fees				
				22,500.00
5.20 Salary Deductions remitted - Aided Staff				
				20,99,484.00
5.21 Salary Deductions remitted - Management Staff				
				6,59,747.00
5.22 Gratuity A/c				
				3,26,993.00
				38,48,427.00
6 CONTINGENCIES				
6.01	Light & Water Expenses			2,96,250.00
6.02	Printing & Stationery			50,835.00
6.03	Postage and Telephone Charges			9,055.00
6.04	Audit Fees			29,500.00
6.05	Affiliation Fees			99,440.00
6.06	Bank Charges			72,513.00
6.07	TA & DA A/c			20,100.00
6.08	Repairs & Maintenance Charges			2,85,569.00
6.09	Practical Examination Expenses			6,200.00
6.10	Web Designing and development charges			21,240.00
6.11	Professional Fees			22,000.00
6.12	University Tournament A/c			84,500.00
6.13	Talents Day Expenses			43,835.00
6.14	NSS Special Camp			32,000.00
6.15	Miscellaneous Expenses			2,07,371.00
				12,80,408.00
7 REFUND OF HOSTEL DEPOSITS				
				1,87,000.00
8 ADVANCES TO HOD				
				16,309.00
TOTAL C/F		2,40,06,992.63	TOTAL C/F	1,99,71,026.00



PRINCIPAL
S.S.R.G. Women's College, RAICHUR



TOTAL B/F		2,40,06,992.63	TOTAL B/F		1,99,71,026.00
8.15	NSS Bhavan fees	17,672.00			
8.16	Education Loan	36,000.00			
8.17	Other State Fees	1,913.00			
8.18	Red Ribbon Club Fund	4,000.00			
8.19	Deduction from Salaries - Aided Staff	21,02,054.00			
8.20	Deduction from Salaries - Management Staff	5,65,241.00			
8.21	PF & ESI Received from TSS PU College	2,71,512.00			
8.22	Gratuity	2,55,577.00	38,19,592.00		
9 DEPOSIT COLLECTED FROM STUDENTS					
9.01	Women's Hostel Deposit Collected	3,42,000.00			
9.02	Library Caution Deposit	1,10,720.77	4,52,720.77		
10 ADVANCES RECOVERED FROM HOD					
			10,000.00		
GRAND TOTAL		2,82,89,305.40	GRAND TOTAL		2,82,89,305.40
			9 CLOSING BALANCES C/F		
			9.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch		
			a) College Account - A/c.No.18162200000010	1,58,817.01	
			b) GOI SC/ST Scholarship - A/c.No.18162200000231	5,59,248.80	
			c) BCM Post-Matric Scholarship-A/c No.18162200002066	73,518.62	
			d) Library Deposit - A/c.No.18162200001083	7,51,610.79	
			e) SSRG Golden Jubilee Fund A/C No.181620142470	99,743.89	
			f) Reading Room Account - A/c.No.18162200016216	4,07,328.30	
			g) Games & Sports Account - A/c.No.18162200016220	1,41,676.58	
			h) College Development A/c No. 18162200050925	1,13,686.33	
			i) Principal SSRG PF Account-A/c.No.18162010033276	1,63,086.72	
			j) Principal SSRG NSS Account-A/c.No.18162200002090	6,640.19	
			k) UGC Grant Account A/c No: 0519101029677	14,658.15	
			l) UGC Carrier Orientation Course A/c No: 18162200031024	3,400.50	
			9.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428	44,83,476.52	
			9.03 Women's Hostel A/c No. 2797101014504 @ Canara Bank LVD Br.	13,40,882.00	
			9.04 Cash in Hand	505.00	83,18,279.40

- 1) On behalf of management, We hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education , Gulbarga.
- 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID.
- 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

Place : RAICHUR

Date:- 07.07.2023

For S.S.R.G. WOMENS COLLEGE

M. S. ...

CHAIRMAN

S. S. R. G. WOMEN'S COLLEGE
RAICHUR

SECRETARY

S. S. R. G. WOMEN'S COLLEGE
RAICHUR

PRINCIPAL

S.S.R.G. Women's College, RAICHUR

--- : AUDITOR'S CERTIFICATE :---

We hereby certify that we have audited the accounts of the college for the year 2022-2023 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOTHA S.K. & CO.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 0082455(CA. SANJAY KUMAR MOOTHA)
PROPRIETOR
M. No. 206245

Place : RAICHUR

Date:- 07.07.2023

UDIN:- 23206245 [GUVDS]4436.

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2023

Schedule 1 : Capital Fund

Opening Balance	2,94,90,797.67
Add : Surplus for the year	7,72,090.00
	<hr/> 3,02,62,887.67 <hr/>

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship	56,000.00
Women's Hostel Deposit	5,19,100.00
	<hr/> 5,94,299.00 <hr/>

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	24,00,000.00	-	24,00,000.00
2	Buildings	1,22,54,871.00	-	1,22,54,871.00
3	Women's Hostel Building	78,78,811.00	-	78,78,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	5,30,106.00		5,30,106.00
	Purchased out of UGC Fund	3,35,644.00		3,35,644.00
5	Computers			
	Purchased out of College Fund	589.00		589.00
	Purchased out of UGC Fund	8,13,046.00		8,13,046.00
6	Equipments			
	Purchased out of College Fund	5,29,036.00	1,23,910.00	6,52,946.00
	Purchased out of UGC Fund	25,48,666.00		25,48,666.00
7	Books			
	Purchased out of College Fund	3,24,870.00	1,20,047.00	4,44,917.00
	Purchased out of UGC Fund	2,17,609.00	-	2,17,609.00
		<hr/> 2,78,33,248.00	<hr/> 2,43,957.00	<hr/> 2,80,77,205.00 <hr/>

Schedule 4 : Advances

Advance to Head of the departments	1,77,817.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Canara Bank (Jointly held with JDCE)	1,44,000.00
	<hr/> 3,29,557.00 <hr/>



Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account	1,58,817.01	
GOI SC/ST Scholarships account	5,59,248.80	
BCM Post Matric Scholarship A/c	73,518.62	
Library Deposit Account	7,51,610.79	
Reading Room Account	4,07,328.30	
College Development Account	1,13,686.33	
Games & Sports Account	1,41,676.58	
Golden Jubilee Account	99,743.89	
Salary Deduction Account	1,63,086.72	
UGC Grant Account	14,658.15	
UGC Grant (Carrier Orientation Course) Account	3,400.50	
NSS Account	6,640.19	24,93,415.88
Cash at State Bank of India Raichur (Joint Account)		44,83,476.52
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		13,40,882.00
Cash in hand		505.00
		<hr/>
		83,18,279.40

