

## 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 31<sup>st</sup> 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 vear 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.

# : 11-2-13/1, 1<sup>st</sup> Floor, M.G. Road, RAICHUR - 584 101. (Karnataka) Tel : (O) 230371, 225334, Cell : 94480 22511, E-mail : moothask@gmail.com

### 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 Diroctorate			ADVANCES	3	326,748.00
of College Education being balance represented in Joint Account		3,339,700.02	CASH & BANK BALANCES	4	5,592,942.61
Amount of Scholarships Payable to					
students / refundable to Government GOI SC/ST Scholarships A/c	342,487.57				
BCM P.M. Scholarship A/c	325,799.35	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	1,500.00	451,539.63			
		32,663,104.61			32,663,104.61

"As per our report of even date attached."

for MOOTHA S.K. & co Chartered Accountants,

Firm Reg.No. 008245S

206245 F.R. No.

008245S

ered Accour

(CA Sanjay Kumar Mootha

Proprietor. M.No. 206245

Place: Raichur Date: 29.07.2019 For \$.S.R.G. WOMENS COLLEGE

CHAIRMAN

**SECRETARY** 

PRINCIPAL

### SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

### **ACCOUNTING YEAR ENDED: 31.03.2019**

Sch	redu	le 1	: C	apita	l Fund

Opening Balance
Add: Surplus for the year

25,095,693.86

3,046,830.18

28,142,524.04

#### Schedule 2: Fixed Assets

	. · ·		Opening	Addition	Closing
Sl.No.	Particulars		Balance	during the year	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	( <b>=</b> )	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
		-	22,720,386.00	4,023,028.00	26,743,414.00

### Schedule 3: Advances

Physical Director for Inter Zonal Shuttle Badminton Tournament Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Syndicate Bank (Jointly held with JDCE)

3,500.00 171,508.00

7,740.00 144,000.00

326,748.00





### 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
	_	

5,592,942.61





### 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	ACUTAL DECEMPT BY FEEC.		
		11,137,317.00	ACUTAL RECEIPT BY FEES: Tution Fees	351,739.00	
SALARIES TO NON- TEACHING STAFF		1,448,477.00	College Development Fees	219,000.00	
		1,440,477.00	Library / Reading room Fees	63,175.00	
SALARIES TO PART TIME / TEMPORARY STAFF			Games & Sports Fees	80,940.00	
Salaries	2,542,209.00		Medical examination Fees	46,905.00	
Remuneration to Guest Lecturers	299,548.00		Mid Term Examination Fees	125,803.00	
Employees Provident Fund	229,142.00		Cycle Stand Fees	81,200.00	
Employees State Insurance	241,895.00	3,312,794.00	Cultural Activities Fees	106,900.00	
<u> </u>		3,312,734.00	Seminar/Orientation Fees	125,300.00	
			Digital Liabrary Fees	143,334.00	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Internet Fees	89,584.00	
Library/ Reading Room Expenses	207,101.00		Women's Hostel Fees	290,200.00	
Seminar/Orientation Expenses	10,800.00		Miscellaneous Fees:		
Medical Examination Expenses	17,300.00		a) Registration and sale of Forms	51,700.00	
Mid Term Examniation Fees	10,149.00		b) Identity Card Fees	43,320.00	
Cultural Activities Expenses	98,000.00		c) T.C & Miscellaneous Fees	5,150.00	
Identity Card Expenses	24,500.00		d) Recovery for Loss of Liabrary Books	3,645.00	
Digital Liabrary Expenses	72,000.00	439,850.00	e) Trinity Course Fees	57,600.00	
			f) Tally Education Fees	56,400.00	
CONTINGENCIES			g) Basic Computer Fees	5,400.00	
Light & Water	152,851.00	<i>A</i>	h) Golden Jubilee Fees	35,899.00	1,983,194.00
Repairs & Maintenance - Building	681,493.00	1			
Repairs & Maintenance - Equipments	268,230.00		OTHER MISCELLANEOUS RECEIPTS		
Printing & Stationery	48,987.00		University Registration Fees	1,180.00	
Telephone Expenses	16,847.00		University Course Continuation Fees	380.00	
NAAC Fees	398,311.80		University Sports Fees	214.00	
NAAC Expenses	421,446.00		University Welfare Fees	193.00	
Web Designing & Development Charges	17,524.00		University Career Guidance Fees	65.00	
Inter Collegiate Tournament Expenses	58,422.00	/	University SWF & TBF	350.00	
Garden Maintenance	59,400.00		University Other State Fees	605.00	
Refund of Grant	40,000.00		University Late Admission Fees	2,930.00	
Registration Fees M. No.	12,900.00		University Corpus Fees	685.00	
Trinity Course Expenses 206245	78,200.00		Flag Fees	2,130.00	
Affiliation Fees F.R. No. 008245S	130,410.00		NSS Bhavan Fees	5,750.00	

Audit Fees	22.500			W 1	
	23,600.00		Indian Red Cross Society	630.00	
TA & DA to staff	51,047.00		Other Miscellenious Fees	12,750.00	
Workshop Expenses	35,118.00		KPSC Exa, Remuneration	2,050.00	
Professional Fees	15,000.00		Bharat Scouts & Guide	18,050.00	
Postage, Telegram and Telephone Charges	3,374.00		Sale of old news papers	988.00	48,950.00
University Eligibility & Form Fees	1,850.00			i la	
University Tele Education Fees	100.00		BANKINTEREST		
Bank Charges	10,284.00		College Account	50,522.93	
Practical Examination Expenses	2,000.00		U G C Grant Account	5,274.28	
Miscellenious Expenses	210,587.00	2,737,981.80	Reading Room Account	6,120.40	
		,,	Games & Sports Account	4,344.09	
EXCESS OF INCOME OVER EXPENDITURE		3,046,830.18	Golden Juble Account	2,595.31	
		0,0.0,000.10	Provident Fund Account	823.23	
			Women's Hostel Account	8,679.00	
			N. C.	12,292.74	90,651.98
			College Development Account	12,232.74	30,031.38
			ODANE DECEMEN ED EDONALISM EDONE		
			GRANT RECEIVED FROM UNIVERSITY		12 505 004 00
			Salary Grant		12,585,994.00
			GRANT RECEIVED FROM MANAGEMENT		
			Salary Grant	3,414,660.00	
				4,000,000.00	7,414,660.00
			Women's Hostel	4,000,000.00	7,414,000.00
	-	22 122 440 00		· 1	22,123,449.98
	_	22,123,449.98			22,123,443.38

"As per our report of even date attached."

for MOOTHA S.K. & co M.No. 206245 F. R. No. 008245S

Proprietor.

M.No. 206245

Place: Raichur Date: 29.07.2019 For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

## SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

				111 20	<u>18-2019 (FROM 1-4-2018 TO 31-3-2019</u>	3		
RECEIPTS	AMOUNT	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES B/F				EMPLOYEE	COST			
1.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G.				1.01 SALAL	IES TO TEACHING STAFF		11,137,517.00	
Women's College extension counter, Raichur.				a) Salar	ies paid from Joint Account			
a) College Account - A/c.No.18162200000010	950.671.18			1.02 SALAL	IES TO NON- TEACHING STAFF			
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	69,153.06			a) Salar	ies paid from Joint Account		1.448.477.00	
c) GOI SC/ST Scholarship - A/c No.18162200000231	369,980.06			", Sala	ics para record		.,,	
d) BCM Post-Matric Scholarship - A/c No 18162200002066	102,665.65			1.03 Salam	o Management Staff		2,542,209.00	
e) Library Deposit - A/c.No.18162200001083	376,904.04				eration to Guest Lecturers		299.548.00	
<ol> <li>Reading Room Account - A/c.No.18162200016216</li> </ol>	223,440.39			1.05 Contain	ution to Employees Provident Fund		229,142.00	
g) Games & Sports Account - A/c.No.18162200016220	143,750.32			1.06 Contrib	ution to ESIC		241,895.00	15,898,788.0
h) College Development A/c No. 18162200050925	566.132.24			Contrit	ution to ESIC		241,673.00	13,0
i) Principal SSRG PF Account-A/c.No.18162010033276	8,335.46	2,811,032.40		2 EXPENDED	RE TOWARDS SPECIFIC FEES			
1.02 Joint Account at State Bank of India, Raichur-A/c No.6220277142	8	2,899,821.02			/ Reading Room Expenses		207,101.00	
103 UGC Grant Account at Canara Bank, Raichur	-	84,977.15			Examination Expenses		17,300.00	
(S.B. Account No: 29677)					Examination Expenses   Activities Expenses		98,000.00	
1 04 UGC Carrier Orientation Course at Syndicate Bank.		3,530.06					10,800.00	
Raichur (S.B. Account No.18162200031024)		3,330.00			r/Orientation Expenses			
1.05 SSRG Women's College Women's Hostel A/c No. 27971010450-		106.033.00			Card Expenses		24,500.00	
			5,905,429.63		rm Examination Expenses		10,149.00	439,850.0
106 Cash in Hand		36.00	3,903,429.63	2.07 Digital	Library Fees		72,000.00	439,830.0
GRANT IN AID RECEIVED								
2.01 Salary Grant				3 SCHOLARS	HIP			
a) Salary Grant from Govt. of Karnataka credited to Joint A/c.			12,585,999.00		C/ST Scholarship disbursed to Students		421,375.00	
4)				The second secon	Post Matric Scholarship disbursed to Students		39,844.00	
ACUTAL RECEIPT BY FEES:					haroff Memorial Competition Account		5,000.00	
3.01 Tuition Fees				Control of the State of the Sta	Honnamma Scholarship		34,000.00	500,219.0
a) College A/c	351,739.00			out of the same	Tromanna ovnota sup		31,000.00	
	332,879.00	684,618.00		4 UGCGRAN	YT •			
b) Joint A.c	332,879.00	- 084,018.00			n Expenditure)			
A TANK A	63,175.00			4.01 JOAC	Expenditore			
3.02 Library / Reading Room Fees	-			-	hase of Equipments		9,248.00	
3.03 Games & Sports Fees	80,940.00				C Stationary		1,665.00	10.913.0
3.04 Medical examination Fees	46,905.00			12.00	•		1,663.00	10,913.0
3 05 Mid Term Examination Fees	125,803.00			cionic	Equipments			
3.06 Cycle Stand Fees	81,200.00			C EVERNOR	DE ON ITEMS MENTIONED IN CLAUSE N. O.	OF BART II OF THE		
3.07 Cultural Activities Fund Fees	106,900.00			101110	RE ON ITEMS MENTIONED IN CLAUSE .No.8			
3.08 Seminar Orientation Fees	125,300.00				T ENTERED IN TO WITH THE GOVERNMEN	I OF KARNATAKA		
3.09 Digital Library Fees	143,334.00				se of Library Books		51,466.00	
3.10 Internet Fees	89,584.00				se Games & Sports Materials		30,334.00	
3.11 Miscellaneous Fees;					s to Equipments		268,230.00	
a) Registration and Sale of forms	51,700.00				uction of Building		3,840.773.00	
b) Identity Card Fees	43,320.00			5.05 Purcha	se of Equipments		100,455.00	4,291,258.0
c) Trinity Course	57,600.00							
d) Basic Computer Fees	5,400.00							
c) Tally Education Fees	56,400 00							

20,543,807.63

M.No. 206245 F.R.No. 0082455

TOTAL C/F

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

Contd....2.



TOTAL C/F

21,141,028.00

		TOTAL B/F		20,543,807,63		JCHU!	
		TOTALBI		20,545,607.05	TOTAL B/F	O(Kr )M	21,141,028.00
4 DEVELO	PMENT FEES				A December 1 and 1	18.	
4.01 C	ollege Development Fees collected			219,000.00	6 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective	10.2	
				217,000.00	Miscellaneous Receipts)		
5 OTHER I	NCOME ;				6.01 University Registration Fees remitted	41,300.00	
5.01 In	terest from Syndicate Bank Rer. On S.B.A/c.				6.02 University Course Continuation Fees remitted	43,340.00	
	Joint Account	109,184.00			6.03 University Eligibility Fees & Form Fees remitted	27,805.00	
b)	B.C.M.Scholarship Account	4,017.70			6.04 University Sports Fees remitted	60,930.00	
	Library Deposit Account	13,607.59			6.05 University Welfare Fund remitted	23,305.00	
	) GOI SC/ST Scholarship Account - A/c.No.189				6.06 University Career Guidance Fund remitted	23,305.00	
e)	) Reading Room Account - A/c.No.9632	15,403.51			6.07 University Corpus Fund remitted	17,110.00	
	College Account	6,120.40			6.08 Karantaka Students Welfare Fund / Teachers Benefit Fund remitted	30,600.00	1
	) Games & Sports Account	50,522.93			6.09 University Theory Exam. Advance Disbursed	33,106.00	
	) College Development A/c	4,344.09			6.10 University Tele Education Fees Remitted	14,320.00	
	SSRG Golden Jubilee A/c	12,292.74			6.11 University Late Admission fees remitted	2,970.00	
1	) Principal SSRGPF Account-A/c No. 33276	2,595.31			6.12 University other Country fees	25,960.00	
		823.23	218,911.50		6.13 University other state Fees	955.00	
	nterest from Canara Bank Rcr., on S.B.A/c.				6.14 Income Tax deducted from Staff Salaries remitted	2,171,120.00	
	) U G C Grant Account - A/c No. 29677	5,158.00			6.15 Profession Tax deducted from Staff Salaries remitted	27,200.00	
	) U G C Grant Account -C.O.P A/c	116.28			6.16 Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.) remitted	1,787,199.00	
c	SSRG Women's Hostel Account No. 14504	8,679.00	13,953.28		6.17 Indian Red cross Society Fees received in College Account for FY: 2016-17	18,000.00	
					6.18 Collection for distribution of stamps such as Army day, Teachers day, Flag fees	14,400.00	1
	C.C. & Miscellaneous Fees	5,150.00			6.19 NSS Bhavan	5,900.00	
	tecovery for Loss of Library Books	3,645.00			6.20 K. SC Exam Remuneration account	20,120.00	
5.05 S	ale of Old News papers	988.00	9,783.00	242,647.78	6.21 TSS Hamdard Centenary building fund	72,000.00	4,460,945.00
1						. 2,000.00	1,100,71010
6 SCHOLA							
_	GOI SC/ST Scholarship Account				7 ADVANCES		
a	) Scholarship received during the year		378,954.00		7.01 Advance to HOD	43,000.00	
6.02 A	A.D. Sharoff Memorial Competition Account		5,000.00		7.02 Advance to Principal	95,000.00	138,000.00
6.03 B	B.C.M. Post Matric Scholarship A/c	_	259,668.00	643,622.00		771000100	150,000.00
1					8 CONTINGENCIES		1
7 AMOUN	T RECEIVED FROM MANAGEMENT (TSS, RAICHUR):				8.01 Light & Water Expenses	152,851.00	
7.01 S	alaries to Temporary Staff		3,414,660.00		8.02 Panting & Stationery	48,987.00	
7.02 C	Construction of Building for two rooms & Women's Hostel	_	4,000,000.00	7,414,660.00	8.03 Polage, Telegram and Telephone Charges	16.847.00	
1					8.04 NAAC Expenses	421.446.00	
į .					8.05 NAAC Fees	395,311.80	ì
8 OTHER	MISCELLANEOUS RECEIPTS:(Represented by respective	Miscellaneous Pa	ayments)		8.06 Audit Fees	23,600.00	
8.01 U	Iniversity Registration Fees		40,120.00		8.07 Werkshop A/c	35,118.00	
	University Course Continuation Fees		42,960.00		8.08 Affiliation Fees	130,410.00	
	University Eligibility Fees & Form Fees		29,655.00		8.09 Bank Charges	14,745.00	
	Iniversity Sports Fees		61,144.00		8.10 TA& DA A/c	51,047.00	
	Iniversity Welfare Fund		23,498.00		8.11 Miscellaneous Expenses	210,587.00	
1	Iniversity Career Guidance Fund		23,370.00		8.12 Practical Examination Expenses	2,000.00	
	arantaka Students Welfare Fund / Teachers Benefit Fund		30,950.00		8.13 Repairs & Maintenance Charges	681,493.00	l
	Iniversity Theory Exam Advance Received from KSWU Bijapur		33,106.00		8.14 Consultancy fees	15,000.00	
			2,171,120.00		8.15 Postage Expenses		
	ncome Tax deducted at source from Staff Salaries		27,200.00		8.16 Web Designing and development charges	3,374.00	ì
8.10 P	rofession Tax deducted at source from Staff Salaries	Loans etc.)	1,829,054.00		8.17 Inter collegiate Tournament	17,524.00	
	other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank	Louis etc.)	14,220.00		8 18 Garden Maintenance Expenses	58,422.00	
	Iniversity Tele Education Fees		5,900.00	4 222 207 00	1.1.0	59,400.00	
8.13. U	niversity Late Admission Fees	-	5,900.00	4,332,297.00	8.20 Registration Fees	40,000.00	
					8.20 Regulation Fees 8.21 Trinity Course Fees	12,900.00	
					8.21 111111,	78,200.00	2,469,262.80
		TOTAL C/F		33,396,034.41	TOTALCE		20.200
	4254	TOTAL CIT		33,390,034.41	TOTAL C/F		28,209,235.80

M.No. 206245 F.R. No. 008245S

PRINCIPAL

5.5.R.G. Women's College, RATCHUR.

Contd.....3.



					18	
TOTAL BT		33,396,034.41		TOTAL B/F	(MAICHUR)	28,209,235.80
8 14 Indian Red Cross Society Fees 8 15 Collection for distribution of stamps such as Army day, Teachers day, Flag fees 8 16 University Corpus Fund 8 17 University other state fees 8 18 University other Country fees 8 19 KPSC Exam Remuneration Fees 8 20 Bharath Scouts & Guides Fees 8 21 SSRG Golden Jubilee fund 8 22 Document Verification fees 8 23 Workshop A/c fees 8 24 NSS Bhavan fees 8 25 TSS Building fund	18.630.00 16.530.00 17.795.00 1,560.00 25.960.00 22,170.00 18.050.00 35.899.00 3,000.00 9,900.00 5,750.00 71,400.00	246,644.00	CLOSING BALANCES C/F     9.01 Balances in Savings Bank Accounts at Syndicate Bank.S.S.R. Women's College extension counter,Raichur.     a) College Account - A/c.No.18162200000010     b) GOLSC/ST Scholarship - A/c.No.18162200000231     c) BCM Post-Matric Scholarship-A/c No.18162200002066     d) Library Deposit - A/c.No.18162200001083     SSRG Golden Jubilee Fund A/C No.1816200016216     e) Reading Room Account - A/c.No.18162200016216     O Games & Sports Account - A/c.No.18162200016220     g) College Development A/c No. 18162200050925     h) Principal SSRG PF Account-A/c.No.18162010033276	.G.  307,273 11 342,487.57 325,799 35 450,039.63 107,394.37 102,446.79 75,027.41 104,831 98 18,407.89		
9 Library Caution Deposit Collected and Deposited in College Account  10 RECOVERY OF ADVANCES  10.01 Advance to HOD  10.02 Advance to Principal towards NAAC Expenses	3,000.00 95,000.00	61,500.00 98,000.00	<ul> <li>9.02 Joint A/c at State Bank of India, Raichur - A/c No.622027714</li> <li>9.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)</li> <li>9.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)</li> <li>9.05 SSRG Women's College Women's Hostel A/c No. 27971010145</li> <li>9.05 Cash in Hand</li> </ul>	504	3,339,700.02 39,192.15 3,292.34 376,948.00	5,592,840.6 102.0
GRAND TOTAL		33,802,178.41		GRAND TOTAL		33.802,178.4

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

Place: RAICHUR

Date:- 29.07.2019

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

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

M. No. 206245 F.R. No.

0082455

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 HEREWITH"

For MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 008245S

CA. SANJAY KUMAR MOOTHA PROPRIETOR

M. No. 206245

R&P for 2018-19



### 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 31<sup>St</sup> March 2020 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 31.03.2020, 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

(Sanjay Kumar Mootha) Proprietor.

M.No. 206245. UDIN: 20206245AAAACS1270

# : 11-2-13/1, 1st Floor, M.G. Road, RAICHUR - 584 101. (Karnataka) Tel : (O) 230371, 225334, Cell : 94480 22511, E-mail : moothask@gmail.com

### 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 Diroctor of College Education being balance			ADVANCES	4	323,248.00
represented in Joint Account		4,081,079.02	CASH & BANK BALANCES	5	7,006,582.21
Amount of Scholarships Payable t students / refundable to Governm GOI SC/ST Scholarships A/c BCM P.M. Scholarship A/c		800,369.80			
Library Deposit (Represented by bal. in S.B.A/c)		538,376.80			
Other Liabilities	2	323,499.00			
		34,993,976.21			34,993,976.21

"As per our report of even date attached."

M.No. 206245 F.R.No. 008245S

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

### SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		5,823,667.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO TEACHING STAFF		5,825,867.00	Tution Fees	371 543 00	
TALL A DUES TO MON. TEA CHUNG STAFF		1,698,785.00	College Development Fees	371,542.00	
SALARIES TO NON- TEACHING STAFF		1,090,705.00	Library / Reading room Fees	200,400.00	
A CONTRACTOR OF THE ACTUAL ACT			Games & Sports Fees	64,400.00	
SALARIES TO PART TIME / TEMPORARY STAFF	2 207 740 00		Medical examination Fees	82,399.00	
Salaries	2,387,740.00		Mid Term Examination Fees	47,868.00	
Remuneration to Guest Lecturers	476,627.00			122,861.00	
Employees Provident Fund	207,802.00	2 4 4 5 00 4 00	Cycle Stand Fees	81,346.00	
Employees State Insurance	73,722.00	3,145,891.00	Cultural Activities Fees	108,820.00	
			Seminar/Orientation Fees	120,591.00	
			Digital Liabrary Fees	68,963.00	
EXPENDITURE TOWARDS SPECIFIC FEES	05.500.00		Internet Fees	86,871.00	
Library/ Reading Room Expenses	85,538.00		Women's Hostel Fees	610,000.00	
Seminar/Orientation Expenses	65,774.00		Miscellaneous Fees :		
Mid Term Examniation Fees	6,295.00		a) Registration and sale of Forms	38,910.00	
Cultural Activities Expenses	86,000.00		b) Identity Card Fees	44,231.00	
Identity Card Expenses	12,150.00	255,757.00	c) T.C & Miscellaneous Fees	4,450.00	
			d) Sale of Old New Papers	3,148.00	
CONTINGENCIES			e) Xerox Charges Collected	1,740.00	
Light & Water	169,672.00		f) Tally Education Fees		
Repairs & Maintenance - Building	104,940.00 (		g) Basic Computer Fees		
Golden Jubilee Expenses	601,927.00		h) Golden Jubilee Fees		2,058,540.0
Printing & Stationery	75,688.00				
Ganes & Sports Materials	50,020.00		OTHER MISCELLANEOUS RECEIPTS		
Independence Day Celebrations	195,527.00		University Registration Fees	84,212.00	
Web Designing & Development Charges	18,000.00		University Course Continuation Fees	2,180.00	
Inter Collegiate Tournament Expenses	40,941.00	_	University Welfare Fees	256.00	
Garden Maintenance	15,370.00 -		University SWF & TBF	200.00	
Internet Fees	30,946.00		University Tournament Fees	7,000.00	
Affiliation Fees	89,200.00		University Late Admission Fees	3,555.00	
Audit Fees	23,600.00		Flag Fees	210.00	
TA & DA to staff	42,520.00		Indian Red Cross Society // M.	No. 10.00	
Professional Fees	5,000.00			1,565.00	
Advertisement	2,100.00			No. 4,800.00	
Telephone Expenses	3,379.00			18,674.00	
			- Cored A	ccountain.	

,					
Postage, Telegram and Telephone Charges	4,638.00		Document Verification Fees	4,000.00	
University Eleigibility Fees	4,900.00		Reimbursement of NAAC Expenses	63,135.00	
University Sports Fees	276.00		SSRG Golden Jubilee Fund	43,699.00	
University Career Guidance Fees	11.00		Recovery of Salary	3,700.00	237,196.00
University Tele Education Fees	472.00				
University Corpus Fees	3,126.00		BANK INTEREST		
NSS Bhavan Fees	290.00		College Account	31,035.81	
Bank Charges	9,350.40		U G C Grant Account	1,466.69	
Practical Examination Expenses	4,500.00		Reading Room Account	2,013.80	
Miscellenious Expenses	51,713.00	1,548,106.40	Games & Sports Account	1,480.45	
			Golden Juble Account	3,973.39	
EXCESS OF INCOME OVER EXPENDITURE		1,108,127.55	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	
			Constrcution of Building	400,000.00	
: w	* *		Independence Day Celebration	200,000.00	
			Golden Jubilee Celebrations	300,000.00	3,697,900.00
	_	13,580,333.95			13,580,333.95
	-	13,300,333.93		į.	10,000,000.00

"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: 19.08.2020

M.No. 206245 F.R.No. 008245S \*For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

### SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

### **ACCOUNTING YEAR ENDED: 31.03.2020**

Sched	ule 1 : Capital Fund			
	Opening Balance			28,142,524.04
	Add: Surplus for the year			1,108,127.55
				29,250,651.59
Cabad	ulo 3 a Oshon Historia			
Scried	ule 2 : Other Liabilities			
	Scholarship Payable (Opening Balance)			19,199.00
	Sanchi Honamma Scholarship (2019-20) Educational Loan (2019-20)			132,000.00
	Women's Hostel Deposit			8,300.00
	Women's Hoster Deposit			164,000.00
			-	323,499.00
Cabad	ula 2 - Fired Assets		-	
Scried	ule 3 : Fixed Assets	Opening	Addition	Clasia
Sl.No.	Particulars	Balance		Closing
	- Al Globaldi S	Dalatice	during the year	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	7,021,030.00	637,773.00	7,070,011.00
-	Purchased out of College Fund	522,106.00	1-	522,106.00
	Purchased out of UGC Fund	335,644.00		335,644.00
5	Computers	333,044.00		333,044.00
	Purchased out of College Fund	589.00	_	589.00
	Purchased out of UGC Fund	813,046.00	_	813,046.00
6	Equipments	013,040.00		013,040.00
	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	2,340,000.00		2,348,000.00
	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
		,		,
		26,743,414.00	920,732.00	27,664,146.00
Schedi	ule 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 JDC	`F)		144,000.00
	2 Spoots With Synanciate Dank (Jointly Held With JDC	JL)		144,000.00

M.No. 206245 F.R.No.

323,248.00

### 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

7,006,582.21





### SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020 (FROM 1-4-2019 TO 31-3-2020)

RECEIPTS OPENING BALLANCES BAT	AMOUNT	AMOUNT	AMOUNT	PAYMENTS A	MOUNT AMOUNT	AMOUNT
OPENING BALANCES B/F				1 EMPLOYEES COST		
1.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G.				1.01 SALARIES TO TEACHING STAFF		
Women's College extension counter, Raichur.				a) Salaries paid from Joint Account	5,823,667.00	
a) College Account - A/c.No.18162200000010	307,273.11			1.02 SALARIES TO NON- TEACHING STAFF		
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	107.394.37			a) Salaries paid from Joint Account	1.698.785.00	
c) GOI SC/ST Scholarship - A/c.No 18162200000231	342,487.57				1,000,100	
d) BCM Post-Matric Scholarship - A/c No.18162200002066	325,799.35			1.03 Salary to Management Staff	2,387,740.00	
e) Library Deposit - A/c.No.18162200001083	450,039.63			1.04 Remuneration to Guest Lecturers	476,627.00	
f) Reading Room Account - A/c.No.18162200016216	102,446.79			1.05 Contribution to Employees Provident Fund	484,308.00	
g) Games & Sports Account - A/c.No.18162200016220	75,027.41			1.06 Contribution to ESIC	85,750.00	10,956,877.00
h) College Development A/c No. 18162200050925	104,831.98				83,730.00	10,750,077
<ol><li>Principal SSRG PF Account-A/c.No.18162010033276</li></ol>	18,407.89	1,833,708.10		2 EXPENDITURE TOWARDS SPECIFIC FEES		
1.02 Joint Account at State Bank of India, Raichur-A/c No.62202771428		3,339,700.02		2.01 Library / Reading Room Expenses	85,538.00	
1.03 UGC Grant Account at Canara Bank, Raichur				2.02 Cultural Activities Expenses (JV)		
( S.B. Account No: 29677)		39,192.15		2.03 Seminar/Orientation Expenses	86,000.00	
1.04 UGC Carrier Orientation Course at Syndicate Bank,		3,292.34		2.04 Identity Card Expenses	65,774.00	
Raichur (S.B. Account No.18162200031024)				2.05 Mid Term Examination Expenses	12,150.00	
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		376,948.00		2.03 Wild Terili Examination Expenses	6,295.00	255,757.0
1.06 Cash in Hand		102.00	5,592,942.61			
		102.00	5,572,742.01	3 SCHOLARSHIP		
GRANT IN AID RECEIVED						
2.01 Salary Grant:				3.01 GOI SC/ST Scholarship disbursed to Students	166,486.00	
a) Salary Grant from Govt. of Karnataka credited to Joint A/c.			7,522,452.00	3.02 BCM Post Matric Scholarship disbursed to Students	252,885.00	419,371.0
ACUTAL RECEIPT BY FEES:						
3.01 Tuition Fees :				4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8.	OF PART-II OF THE	
a) College A/c		271 642 00		AGREEMENT ENTERED IN TO WITH THE GOVERNMENT	OF KARNATAKA	
b) Joint A/c		371,542.00		4.01 Purchase of Library Books	62,959.00	
o) John AA		348,910.00		4.02 Purchase Games & Sports Materials	50,020.00	
2.02 Liberty / Deviller Deviller				4.03 Purchase of Furniture (Women's Hostel)	294,521.00	
3.02 Library / Reading Room Fees		64,400.00		4.04 Construction of Women's Hostel Account	563,252.00	970,752.0
3.03 Games & Sports Fees		82,399.00				
3.04 Medical examination Fees		47,868.00		5 OTHER MISCELLANEOUS PAYMENTS:( Represented by re-	spective	
3.05 Mid Term Examination Fees		122,861.00		Miscellaneous Receipts)		
3.06 Cycle Stand Fees		81,346.00		5.01 University Registration Fees remitted	66,000.00	
3.07 Cultural Activities Fund Fees		108,820.00		5.02 University Course Continuation Fees remitted	53,750.00	
3.08 Seminar / Orientation Fees		120,591.00		5.03 University Eligibility Fees & Form Fees remitted	66,500.00	
3.09 Digital Library Fees		68,963.00		5.04 University Sports Fees remitted	94,500.00	
3.10 Internet Fees		86,871.00		5.05 University Welfare Fund remitted	41,580.00	
3.11 Miscellaneous Fees:				5.06 University Career Guidance Fund remitted	56,700.00	
a) Registration and Sale of forms		38,910.00		5.07 University Corpus Fund remitted		
b) Identity Card Fees		44,231,00		5.08 Karantaka Students Welfare Fund / Teachers Benefit Fund re	189,000.00	
c) Women's Hostel Fees		610,000.00		5.09 University Theory Exam. Advance Disbursed		
d) Women's hostel Deposit		164,000.00		5.10 University Tele Education Fees Remitted	20,799.00	
e) Management Fees		6,000.00		5.11 University Late Admission fees remitted	18,980.00	
f) Document Verification fees				5.12 University that Admission fees remitted	960.00	
		4,000.00			2,870.00	
		63,135.00	2,434,847.0	1 3.13 income Tax deducted from Stall Salaries remitted		
g) Reimbursement of NAAC Exepnses			2,454,647.0	o de la companya de l	1,177,000.00	

Contd....2

S.S.R.G. Womens College, RAICHUR

				NOMEN'S	
	TOTAL BT		15,550,241.61		12,602,757.00
4 DEVELOPMENT FEES				(E) (RAICHUR) TOTAL BIF	
4.01 College Development Fees collected			-	5.14 Profession Tax deducted from Status daries reducted 12,000.00	
4.01 Contege Development rees confeded			200,400.00	5.15 Salary Deduction (such as GSLIC, SIC EFBF, Bank Loans etc.) remitted 1,395,448.00	
5 OTHER INCOME;				5.16 Salaries deduction from Management Staff (PF, Society and LIC) 139,582.00	
5.01 Interest from Syndicate Bank Rer. On S.B.A/c,				5.17 Indian Red cross Society Fees received in College Account for FY: 2016-17 18,700.00	
a) Joint Account	113,383.00			5.18 Collection for distribution of stamps such as Army day, Teachers day, Flag for 7,560.00	
b) B.C.M.Scholarship Account	4,827.00			5.19 NSS Bhavan 22,600.00	
c) Library Deposit Account	15,261.97			5.2 KPSC Exam Remuneration account 41,950.00	2 612 010 00
d) GOI SC/ST Scholarship Account - A/c.No 189	14,725.88			5.21 TSS Hamdard Centenary building fund 67,900.00	3,513,919.00
e) Reading Room Account - A/c.No.16216	2,013.80			6 ADVANCES TO HOD	122 160 00
f) College Account	31,035.81			ADVANCES TO HOD	133,160.00
g) Games & Sports Account	1,480.45			7 CONTINGENCIES	
h) College Development A/c	5,265.50			7.01 Light & Water Expenses 169.672.00	
i) SSRG Golden Jubilee A/c	3,973.39			7.02 Printing & Stationery 75,688.00	
j) Principal SSRGPF Account-A/c No. 33276	1,487.31	193,454.11		7.03 Postage, Telegram and Telephone Charges 3,379.00	
5.02 Interest from Canara Bank Rer., on S.B.A/c.				7.04 Education Loan 9,011.00	
a) U G C Grant Account - A/c No. 29677	1,359.00			7.05 Audit Fees 23,600.00	
b) U G C Grant Account -C.O.P A/c	107.69			7.06 Affiliation Fees 89,200.00	
c) SSRG Women's Hostel Account No. 14504	17,523.00	18,989.69		7.07 Bank Charges 14,358.20	
5.03 T.C. & Miscellaneous Fees	4,450.00			7.08 TA & DA A/c 42.520.00	
5.04 Sale of Old News papers	3,148.00			7.09 Miscellaneous Expenses 89,468.00	
5.05 Xerox charges collected	1,740.00	9,338.00	221,781.80	7.10 Practical Examination Expenses 4,500.00	
6 SCHOLARSHIPS:				7.11 Repairs & Maintenance Charges 104,940.00	
6.01 GOLSC/ST Scholarship Account				7.12 Postage Expenses 4,638.00	
a) Scholarship received during the year		216 112 00		7.13 Web Designing and development charges 18,000.00	
6.02 Sanchi Honnamma Scholarship A/c		346,412.00		7.14 Inter collegiate Tournament 40.941.00	
6.03 B.C.M. Post Matric Scholarship A/c		132,000.00 187,030.00	665 112 00	7.15 Garden Maintenance Expenses 15,370.00	
7,10	-	187,030.00	665,442.00	7.16 Golden Jublice Expenditure 601,927.00	
7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):				7.17 Internet Fees 30,946.00	
7.01 Salaries to Temporary Staff		2,797,900.00		7.18 Management Fees 6.000.00 7.19 Advertisement 2.100.00	
7.02 Construction of Building for two rooms & Women's Hostel		400,000.00		720 College Davidson of Francisco	
7.03 Celebration of Independence day fund		200,000.00		721 Indonesia Par Call Call Call	
7.04 Golden Jublee Celebration Fund		300,000.00	3,697,900.00	7.22 Professional Face	
	-		-,,,,,,-	5,000.00	1,547,385.20
8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective	Miscellaneous Pay	ments)			
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 Karantaka 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.) 8.12 Salaries deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.)		1,431,284.00			
<ul> <li>8.12 Salaries deduction from Management Staff (PF, Society and LIC)</li> <li>8.13 Salaries deduction from TSS PUC Staff (PF &amp; ESIC)</li> </ul>		331,844.00			
8.14 University Tele Education Fees		96,272.00			
8.15 University Late Admission Fees		18,508.00			
\$ 16 Indian Red Cross Society For		4,515.00			
mas.k.		18,710.00			
(0 M.No. 0)	TOTAL C/F		20,335,765.41	- TOTAL OF	17.5
[2] 206245 P				Contd3	17,797.221.2
F.R. No. 0082455				PRINCIPAL	
The state of the s				S.S.R.G. Womens College, RAICHUR	
ared Account				- The state of the	

Scanned with OKEN Scanner

	TOTAL B/F	20,335,765.41	PAICH TOTAL BA	F	17,797,221.20
8.17 Collection for distribution of stamps 8.18 University Corpus Fund 8.19 University other state fees 8.2 KPSC Exam Remuneration Fees 8.21 Bharath Scouts & Guides Fees 8.22 SSRG Golden Jubilee fund 8.23 Education Loan 8.24 NSS Bhavan fees 8.25 TSS Building fund 8.26 University Tornament Account 8.27 Recovery in Salary  9 Library Caution Deposit Collected and Deposited in College Account 10 RECOVERY OF ADVANCES FROM HOD	7.770 185.874 2.870 46.750 18.674 43.699 17.311. 22.310 67.965 7.000. 3,700.	00 00 00 00 00 00 00 00 00 00	h) Principal SSRG PF Account-A/c No.18162010033276 9.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428 9.03 UGC Grant Account at Canara Bank, Raichur	548,567,32 536,510,45 263,859,35 538,376,80 55,397,96 90,625,59 60,175,86 58,515,48 25,018,20 4,081,079,02 40,551,15 3,282,03 704,456,00 167,00	7.006,582.21
	GRAND TOTAL	24,803,803.41	GRAND TOTA	VL.	24,803,803,41

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

Place: RAICHUR

Date:- 19.08.2020

S.S.R.G. Womens 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

M.No. 206245

F.R. No. 0082455

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 008245S

(CA. SANJAY KUMAR MOOTHA)

PROPRIETOR

M. No. 206245

RXP for 2019-20

Scanned with OKEN Scanner



### 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 31<sup>st</sup> 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

(CA Sanjay Kumar Mootha) Proprietor

M.No. 206245.

UDIN: 21206245AAAAED9395

### 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			ADVANCES	4	323,248.00
of College Education being balance represented in Joint Account		4,247,949.02	CASH & BANK BALANCES	5	7,451,059.13
Amount of Scholarships Payable to students / refundable to Governmen GOI SC/ST Scholarships A/c BCM P.M. Scholarship A/c	519,017.80 66,709.62	585,727.42			
Library Deposit (Represented by bal. in S.B.A/c)		514,531.79			
Other Liabilities	2	513,999.00			
		35,529,853.13		-	35,529,853.13

"As per our report of even date attached."

for MOOTHA S.K. & co Chartered Accountants,

S.K. Firm Reg.No. 008245S M.No. 206245

F.R. No. 0082455A Sanjay Kumar Mootha) Tered Accounts Proprietor.

M.No. 206245

Place: Raichur Date: 26.07.2021 For S.S.R.G. WOMENS COLLEGE

SECRETARY

PRINCIPAL

PRINCIPAL

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

#### 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	239,816.00	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	5,558.00	118,549.00	d) Sale of Old New Papers	1,835.00	
			e) Rent Collected	5,520.00	1,791,580.00
CONTINGENCIES					27. 32/200.00
Light & Water	87,448.00		<b>OTHER MISCELLANEOUS RECEIPTS</b>		
Repairs & Maintenance - Building	143,245.00		University Examination Fees	14,410.00	
Printing & Stationery	82,382.00		University SWF & TBF	19,050.00	
NSS Camp Expenses	44,100.00		University Late Admission Fees	1,070.00	
Fees Concession given	62,600.00		Flag Fees	7,770.00	
Bank Charges	31,540.25		NSS Regular Activity Fees	7,540.00	
Professional Fees	24,000.00		Alumni Fees	600.00	
Audit Fees	23,600.00		Loss of Library Books	2,110.00	
Web Designing & Development Charges	19,357.00		SSRG Golden Jubilee Fund	32,300.00	
Staff Sports Tournament Expenses	10,510.00	/ (302 S.K	TSS Building Fund	64,798.00	149,648.00
Garden Maintenance	7,000.00	otha S.K.	(\$ )		175,070.00
Postage, Telegram and Telephone Charges	8,582.00	M.No. 206245 * F.R. No.	*		



	ALC: UNK
	- di
	-

TA & DA to staff	4,500.00	DEDUCTION FROM SALARIES		
University Corpus Fees	10,030.00	SSRG Women's College	236,795.00	
University Eligibility Fees	3,446.00	TSS Girls Pre University College	123,920.00	360,715.00
University Sports Fees	3,142.00			
University Registration Fees	2,950.00	BANK INTEREST		
University Career Guidance Fees	1,240.00	College Account	21,534.87	
Bharat Scouts & Guide	950.00	U G C Grant Account	1,480.47	
NSS Bhavan Fees	900.00	Reading Room Account	1,898.36	
University Tele Education Fees	763.00	Games & Sports Account	1,113.72	
Indian Red Cross Society	600.00	Golden Jubilee Account	1,378.93	
University Course Continuation Fees	546.00	Provident Fund Account	2,823.52	
University Welfare Fees	56.00	NSS Account	303.93	
Hamdard Centenary Building Fund	75,400.00	Women's Hostel Account	21,615.00	
Miscellaneous Expenses	106,925.00 755,812.25	College Development Account	1,088.50	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 (55 072 25			
	12,655,972.25		-	12,655,972.25

"As per our report of even date attached."

206245 F.R. No. 008245S

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

CHĂIRMAN

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**

Scheo	dule 1 : Capital Fund			29,283,007.85
	Opening Balance	-I- H-shal		600,000.00
	Add: UGC Gramt received for construction of Wome	n's Hostel		215,361.95
	Less : Deficit for the year			213,301.93
			_	29,667,645.90
Sched	dule 2 : Other Liabilities			
001101	Scholarship Payable (Opening Balance)			19,199.00
	Sanchi Honamma Scholarship			194,000.00
	Women's Hostel Deposit			300,800.00
				<u> </u>
			_	513,999.00
School	dule 3 : Fixed Assets			
Sche	dule 3 . Tixed Assets	Opening	Addition	Closing
SI No	Particulars	Balance	during the year	Balance
31.110.	Tuttediais		3	2
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	Eqiupments			
	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
				227,003.00
		27,664,146.00	91,400.00	27,755,546.00
Sched	ule 4 : Advances			
	Advance to Head of the departments			
	Deposit with GESCOM			171,508.00
	Fixed Deposit with Syndicate Bank (Jointly held with .	IDCE)		7,740.00
	The state of the s	JUCE)		144,000.00
				<u> </u>

323,248.00



	Schedule	5	:	Cash an	d Bank	<b>Balances</b>
--	----------	---	---	---------	--------	-----------------

Cash at Canara Bank, Station Road Branch, Raichur		6
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



### SOMA SUBILADRAMMA RAMAN GOUD WOMENS COLLEGE, RAICHUR.

### RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR FROM 1-4-2020 TO 31-3-2021

	RECEIPT			YEAR FROM 1-4-2020 TO 31-3-2021			
RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES B/F				1 EMPLOYETS COST			
1.01 Balances in Savings Bank Accounts at Canara Bank, Station Roa	d Branch			SALARIES TO TEACHING & NON TEACHING STAFF			
a) College Account - A/c No.18162200000010	548,567.32			a) Salvies paid from Joint Account		5.079,266.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	55,397.96			a) Salary Arrears paid from Joint Account		3,691,366.00	
c) GOI SC/ST Scholarship - A/c.No 18162200000231	536,510.45			102 Salary to Management Staff		2.070.383.00	
d) BCM Post-Matric Scholarship - A/c No.18162200002066	263.859.35			103 Remuneration to Guest Lecturers		306,300.00	
e) Library Deposit - A/c.No.18162200001083	538,376.80			104 Contribution to Employees Provident Fund		331,172.00	
f) Reading Room Account - A/c No.18162200016216	90.625.59			1.05 Contribution to ESIC		63,308.00	
g) Games & Sports Account - A/c No.18162200016220	60,175.86			106 Contribution to Gratuity		239,816.00	11.781.611.0
h) College Development A.c No. 18162200050925	58,515,48			Contribution to Similary			
i) Principal SSRG PF Account-A/c.No.18162010033276	25,018.20			2 EXPENDITURE TOWARDS SPECIFIC FEES			
j) UGC Grant Account A/c No: 1816220029677	40551.15			2.01 Library / Reading Room Expenses		35,415.00	
k) UGC Carrier Orientation Course A/c No: 1816220029677	3,282.03			2.02 Cultural Activities Expenses (JV)		4,000.00	
1) Principal SSRG NSS Account-A/c. No. 18162200002090	32,356.26	2,253,236.45		203 Seminar/Orientation Expenses		17,000.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428	22,220,20	4.081.079.02		2.04 Identity Card Expenses		5,558.00	
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504		704,456.00		2.05 Internet Fees		35,576.00	
1.04 Cash in Hand		167.00	7,038,938,47	2.06 Medical Exam Fees (2019-20)		21,000.00	118,549.00
	-	101,00	7,000,000	Medical Exam rees (2017-20)			
GRANT IN AID RECEIVED				3 SCHOLARSHIP			
2.01 Salary Grant				3.01 GOLSC/ST Scholarship disbursed to Students		138,286.00	
<ol> <li>Salary Grant from Govt. of Karnataka credited to Joint A/c.</li> </ol>	5,079,266.00			3 02 BCM Post Matric Scholarship disbursed to Students		201,600.00	
b) Arrears from Govt. of Karnataka credited to Joint A/c.	3,691,366.00	8,770,632.00		3.03 Sanchi Honnamma Scholarship disbursed to Students		120,000.00	459,886.0
2.02 UGC Grant Received for Construction of Women's Hostel		600,000.00	9,370,632.00				
ACUTAL RECLIPT BY FEES:				4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE . No. 8 . OF		_	
3.01 Tuition Fees				AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF	KARNATAKA		
a) College A c	378,143.00			401 Purchase of Library Books		6,488.00	
b) Joint A c	340,423.00	718,566.00		4.02 Purchase Furniture & Fixtures		8,000.00	
3.02 Library Reading Room Fees		61,775.00		4.03 Purchase of Eqiupments (College)		37,524.00	
3.03 Games & Sports Fees		76,650.00		4.04 Purchase of Eqiupments (Development)		28,788.00	
3.04 Medical examination Fees		44,460.00		4.05 Purchase of Sports Eqiupments		10,600.00	91,400.00
3.05 Mid Term Examination Fees		118,553.00					
3.06 Cycle Stand Fees		75,846.00		5 OTHER MISCELLANEOUS PAYMENTS:( Represented by respect	tive Miscellaneous	Receipts)	
3.07 Cultural Activities Fund Fees		103,251.00		5.01 University Registration Fees remitted		45,600.00	
3.08 Seminar Orientation Fees		113,472.00		5.02 University Course Continuation Fees remitted		65,000.00	
3.09 Digital Library Fees		64,500.00		5.03 University Eligibility Fees & Form Fees remitted		45,600.00	
3.10 Internet Fees		82,580.00		5.04 University Sports Fees remitted		93,500.00	
3.11 Miscellaneous Fees:				5.05 University Welfare Fund remitted		41,140.00	
a) Registration and Sale of forms		39,900.00		5.06 University Career Guidance Fund remitted		56,100.00	
b) Identity Card Fees		42,109.00		5.07 University Corpus Fund remitted		187.000.00	
c) Women's Hostel Fees		312,100.00		5.08 University Theory Exam. Advance Disbursed		20.000.00	
d) Development Fees		180,751.00		5.09 University Tele Education Fees Remitted		18,700.00	
e) TSS Building fund		64,798.00		5.10 Bharat Scout & Guides Lees		18,700.00	
f) SSRG Golden Jubilee fund		32,300.00	2.131.611.00	5.11 Indian Red cross Society Fees Remitted		18.850 00	
			2.131,011.00	5.12 NSS Bhavan		22.440.00	
				5.13 Deduction from Salaries - Aided Staff		2.155.273 00	
				5.14 Other deduction from Salaries (such as Society, LIC etc.) remitte	ed.	96,648 00	
				5.15 L ducation Loan		8.300 00	
				5.16 KPSC Lxam Remuneration account		220.00	
35.16				5.17 188 Hamdard Centenary building fund		75, 100,00	2.968, 171, 00
010 110							- 708, 171,00

TOTALCE 18,541,181,47

PRINCIPAL Women's Com 5.5.R.G. Women's College RAICHUA

	TOTAL BT		18,541,181.47	TOTAL B/F		15,419,917.0
THER INCOME :				6 Abr.		
4.01 Interest from Syndicate Bank Rer, On S.B.A.c.				6 ADVANCES TO STAFF	5,000,00	
a) Joint Account	108.483.00			60 Advance to NSS Officer	20,000.00	25,000.0
b) B.C.M Scholarship Account	5.426.92			500 Salary Advance to Staff	The state of the s	
c) Library Deposit Account	11.690.99			7 COMINGENCIES		
d) GOI SC/ST Scholarship Account - A/c.No.189	13,091.35			20 Light & Water Expenses	87,448.00	
e) Reading Room Account - A/c No.16216	1,898.36			702 Part & Waler Expenses	82,382.00	
f) College Account	21,534.87			702 Printing & Stationery 703 Repairs & Maintenance Charges	143,245.00	
g) Games & Sports Account	1,113.72			7.04 Professional Fees	24,000.00	
h) College Development A/c	1,088.50			7.05 Audit Fees	23,600.00	
i) SSRG Golden Jubilee A/c	1,378.93			7.06 Postage, Telegram and Telephone Charges	8,582.00	
j) Principal SSRGPF Account-A/c No. 33276	2,823.52			7.07 Fees Concession for I & II Year Student	62,600.00	
j) Principal SSRG NSS Account-A/c No. 2090	303.93	168,834.09			10,510.00	
4.02 Interest from Canara Bank Rec., on S.B.A/c.		, , , , , , , , , , , , , , , , , , , ,		708 Sports activities conducted for Staff	33,696.90	
a) U G C Grant Account - A/c No 29677	1.401.00			7.00 Bank Charges 7.10 Web Designing and development charges	19,357.00	
b) U G C Grant Account -C.O.P A/c	79.47				7,000.00	
c) SSRG Women's Hostel Account No. 14504	21.615.00	23,095.47		7.11 Garden Maintenance Expenses	23,900.00	
1.03 T.C. & Miscellaneous Fees	21.015.00	5,050.00		7.12 NSS Camp Expenses	20,200.00	
1.04 Sale of Old News papers		1,835.00		7.13 NSS Regular Activities Expenses 7.14 TA & DA A/c	4,500.00	
4.05 Rent Received		5,520.00			106,925.00	657.94
1.06 Loss of Library Books		2,110.00	206,444.56	7.15 Miscellaneous Expenses		
Cost of Entary Docks	-	2,110.00	200, 11.50	8 Amount Paid to Taranath Shikshna Samsthe		628,00
CHOLARSHIPS:						21.50
5.01 GOLSC/ST Scholarship Account		108,646.00		9 Refund of Hostel Deposit		21,50
5.02 Sanchi Honnamma Scholarship A/c	_	182,000.00	290,646.00	In It is a second of the secon		35.30
MOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHU	R):			10 Library Caution money deposit (As per contra)		
6.01 Salaries to Temporary Staff			1,942,798.00			
				II CLOSING BALANCES C/F		
THER MISCELLANEOUS RECEIPTS: (Represented by respec	tive Miscellaneous Paymo	ents)		11.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch		
7.01 University Registration Fees		42,650.00		a) College Account - A/c.No.18162200000010	346.696.24	
7.02 University Course Continuation Fees		64,454.00		b) GOLSC/ST Scholarship - A/c.No.18162200000231	519,017.80	
7.03 University Eligibility Fees & Form Fees		42,154.00		e) BCM Post-Matric Scholarship-A/c No.18162200002066	66.709.62	
7 04 University Sports Fees		90,358.00		d) Library Deposit - A/c.No.18162200001083	514.531.79	
7.05 University Welfare Fund		41,084.00		e) SSRG Golden Jubilee Fund A.C. No. 181620142470	94,358.89	
7.06 University Career Guidance Fund		54,860.00		f) Reading Room Account - A/c.No 18162200016216	163,427 30	
7-07 Karnataka Students Welfare Fund / Teachers Benefit Fund		19,050.00		g) Games & Sports Account - A/c No.18162200016220	124,368.58	
7.08 University Theory Exam Advance Received from KSWU Bija	ipur	20,000.00		h) College Development A'c No. 18162200050925	54,461.33	
09 University Corpus Fund		176,970.00		i) Principal SSRG PF Account-A/c.No 18162010033276	145,704.72	
10 University Exam fees		14,410.00		j) Principal SSRGNSS Account-A/c No 18162200002090	1.100.19	
2.11 University Tele Education Fees		17,937.00		k) UGC Grant Account Arc No: 1816220029677	13.834.15	
12 University Late Admission Fees		1.070.00		<ol> <li>UGC Carrier Orientation Course Account A c No. 1816220029677</li> </ol>	3.243.50	
13 Indian Red Cross Society Fees		18.250.00		11 02 Joint A/e at State Bank of India, Raichur - A/e No.62202771428	4.247,949 02	
14 Deduction from Salaries - Aided Staff		1,873,237,00		11.03 SSRG Women's College Women's Hostel A/c No. 2797101014504	1,155,291,00	
1.15 Deduction from Salaries - Management Staff		333,443.00		11.04 Cash in Hand	365.00	7.451.1
.16 Collection for distribution of stamps such as Flag fees		7.770.00				
.17 Bharath Scouts & Guides Fees		17,750.00				
18 NSS Bhavan fees		21,540.00				-
19 KPSC Lxam Remuneration Lees		220.00				
20 Alumni Lees		600.00				
21 NSS Regular Activities and Market Strain		7.540.00	2,865,317,00			
20624	TOTALCI			TOTAL	4	24,238,
FD 110   +			23.846,417.03			
0082455 12/					PRINCI	0

	TOTAL BF	23,846,417.03	TOTAL B/F	2-1,238,722.0
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		
10.01 Provident Fund 10.02 ESTC	106,502.00 17,418.00	123,920.00		
11 Library Caution money deposit (As per contra)		35,300.00		
G	RAND 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

5.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

206245

Place: RAICHUR

Date: - 26.07.2021

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 0082458

PROPRIETOR

M. No. 206245



## Mootha S.K. & Co.,

### Sanjay Kumar Mootha, E.C.A

### **AUDIT REPORT**

We have examined the attached Balance Sheet of SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR as at 31<sup>St</sup> 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:
  - In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2022, i)
  - In the case of Income & Expenditure Account, of the Deficit for the year ending on ii) 31.03.2022.
  - In the case of Receipts & Payment Account, of the amount received and paid for the iii) year ended on 31.03.2022.

Place: Raichur

Date: 11.07.2022.

F.R. No. 0082455

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

(CA Sanjay Kumar Mootha) Proprietor.

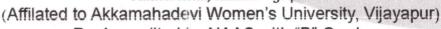
M.No. 206245.

UDIN: 22206245AMTCZH1135.



### SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE

Station Road, Raichur - 584101





Website: www.ssrgians.org

Email: ssrgwcr20@gmail.com

AISHE Code: C-8703

Fax: 08532-225770

Principal: Sri. Satyanarayan. M.Com.

ole

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

Principal

PRINCIPAL
R.G. Women's College RAICHUR

Je 5/08/2022

### 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	What Plant and Maleston Commission Commissio
l.				3	2,78,33,248.00
Amount payable to Joint Directorate of College Education being balance			ADVANCES	4	3,23,248.00
represented in Joint Account		43,64,012.52	CASH & BANK BALANCES	5	73,99,169.63
Amount of Scholarships Payable to					
students / refundable to Governmen					
GOI SC/ST Scholarships A/c	5,59,986.80	*			
BCM.P.M. Scholarship A/c	71,424.62	6,31,411.42			
L y Deposit	Χ,				
(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	* *		
	-	3,55,55,665.63	,	·	3,55,55,665.63

"As per our report of even date attached."

M.No. 206245 F.R. No. 008245S

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 For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

Managing Committee

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

### 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 : Car	oital Fund
------------------	------------

 Opening Balance
 2,96,67,645.90

 Less: Deficit for the year
 1,76,848.00

 2,94,90,797.90

 Schedule 2: Other Liabilities
 2,94,90,797.90

 Scholarship Payable (Opening Balance)
 19,199.00

 Sanchi Honamma Scholarship
 50,000.00

 Women's Hostel Deposit
 3,64,100.00

 4,33,299.00

### Schedule 3: Fixed Assets

CLNs	D- til-	Opening	Addition	Closing
51.140.	Particulars	Balance	during the year	Balance
1	Land	24,00,000.00	-	24,00,000.00
2	Buildings	1,22,54,871.00	2	1,22,54,871.00
3	Women's Hostel Building	78,78,811.00	_	
4	Furniture & Fixtures	. 5/. 5/511.00		78,78,811.00
	Purchased out of College Fund	5,30,106.00		F 30 406 00
	Purchased out of UGC Fund	*		5,30,106.00
5	Computers	3,35,644.00		3,35,644.00
	Purchased out of College Fund	500.00		
	Purchased out of UGC Fund	589.00		589.00
6		8,13,046.00		8,13,046.00
O	Eqiupments			*
	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
		_,,		2,17,009.00
		2,77,55,546.00	77,702.00	2,78,33,248.00

### Schedule 4 : Advances

Advance to Head of the departments

Deposit with GESCOM

Fixed Deposit with Syndicate Bank (Jointly held with JDCE)

1,71,508.00

7,740.00

1,44,000.00

3,23,248.00



### 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
	_	

73,99,169.63



### 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		(1.75.202.00	ACUTAL DECEMENT	-	**************************************
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 Eees Games & Sports Fees	1,24,860.00	
Employees Provident Fund	4,95,672.00		Medical examination Fees	1,27,886.00	
Employees State Insurance	69,753.00		Mid Term Examination Fees	1,05,310.00	
Gratuity	1,57,930.00	32,05,749.00	Cycle Stand Fees	1,67,698.00	
		32,03,713.00	Cultural Activities Fees	1,20,408.00	
XPENDITURE TOWARDS SPECIFIC FEES			Seminar/Orientation Fees	2,14,564.00	
Library/ Reading Room Expenses	35,322.00		Digital Library Fees	1,53,175.00	
Seminar/Orientation Expenses	19,910.00		Internet Fees	1,19,464.00	
Mid Term Examination Fees	32,152.00		Women's Hostel Fees	1,14,199.00	
Cultural Activities Experses	12,240.00		Miscellaneous Fees :	4,58,200.00	
Identity Card Expenses	8,685.00	1,08,309.00	a) Registration and sale of Forms	47,700.00	
		* = Sel* SE Selection Sel	b) Identity Card Fees	71,578.00	
ONTINGENCIES			c) T.C & Miscellaneous Fees	3,800.00	
Light & Water .	1,42,700.00		d) Sale of Old New Papers	1,356.00	
Affilication Fees	1,59,200.00		e) Rent Collected	6,912.00	20,36,696.00
Printing & Stationery	40,839.00		<i>7</i> .	.0,512,00	20,50,050.00
NSS Camp Expenses	7,920.00		OTHER MISCELLANEOUS RECEIPTS		
Repairs & Maintenance - Building	76,789.00		University Examination Fees	6,550.00	
Internet Fees	32,967.00		University SWF & TBF	22,599.00	
University Tournamant Expenses	58,940.00		University Registration Fees	5,088.00	
Independence Day Celebration Expenses	4,855.00		University Course Continuation Fees	754.00	
Bank Charges	62,920.00		University Eligibility Fees & Form Fees	3,392.00	
Audit Fees	23,600.00		University Sports Fees	3,988.00	
Web Designing & Development Charges	19,357.00		University Welfare Fund	936.00	
Garden Maintenance	7,200.00 -		University Career Guidance Fees	1,800.00	
Sports Equipments Expenses	18,050.00		University Tele Education Fees	920.00	•
Postage, Telegram and Telephone Charges	7,845.00		Indian Red Cross Society	23,160.00	
TA & DA to staff	13,000.00		Collection for Distribution of Army Day, Teachers Day stamps	9,330.00	
Practical Exmanination Expenses M.No.	4,810.00		University Corpus Fees	11,344.00	

					-	
. University Late Addmissioin Fees		. 1,370.00		Bharat Scouts & Guide Fees	11,694.00	€.
Miscellaneous Expenses		96,351.00	7,78,713.00	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	1	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

M.No. 206245 F.R. No.

0082459

(CA Sanjay Kumar Mootha) Proprietor.

M.No. 206245

Place: Raichur Date: 11.07.2022

CHAIRMAN CHAIRMAN Managing Committee 5. S. R.G. Women's College, RAICHUR-584 101.

For S.S.R.G. WOMENS COLLEGE

SECRECARY

Managing Committee

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

RAICHUR-584 101

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

### SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021-2022 (FROM 1-4-2021 TO 31-3-2022)

RECEIPT & PAYN	DITT MODE		LEAR 2021-2022 (FROM 1	AMOUNT		
RECEIPTS AMOUN	T AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES B/F		1 15	L OVERS COST			
1.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch			LOL CALARIES TO TEACHING STATE		4.042.200.00	
a) College Account - A/c.No.18162200000010 346.696	24		o I beside paid from Joint Account		4,847,389.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470 94,358			1.02 SALARIES TO NON- TEACHING STAFF			
c) GOI SC/ST Scholarship - A/c.No.18162200000231 519,017			a) Salaries paid from Joint Account		1,328,003.00	
d) BCM Post-Matric Scholarship - A/c No.1816220000231 519,017			1.03 Salary to Management Staff		2,311,558.00	
e) Library Deposit - A/c.No.18162200001083 514.531			1.04 Remuneration to Guest Lecturers		195,086.00	
O Deading Deam Assess			1.04 Remaineration to Guerra Provident Fund		495,672.00	
a) Comes & Courte Assessed Ad No.			1.05 Contribution to Employees Trevia		69,753.00	9,247,461.0
b) Callery Davidson and A. M. Janes			1.06 Contribution to Este			
i) Deinging CCDC DC A			2 EXPENDITURE TOWARDS SPECIFIC FEES			
D LICCO Communication of the c			2 EXPENDITURE TOWARDS SI ECHTE FOR		35,322.00	
1) UGC Grant Account A/c No: 1816220029677 13,834			2.01 Library / Reading Room Expenses		12,240.00	
k) UGC Carrier Orientation Course A/c No: 1816220029677 32	43.5		2.02 Cultural Activities Expenses		19,910.00	
1) Principal SSRG NSS Account-A/c. No. 18162200002090 1,100			2.03 Seminar/Orientation Expenses		8,685.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428	4,247,949.02		2.04 Identity Card Expenses			100 200 00
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504	1,155,291.00		2.05 Mid Term Examination Expenses		32,152.00	108,309.00
1.04 Cash in Hand	365.00	7,451,059.13				
A CRANT IN AIR RECEIVED			3 SCHOLARSHIP			
2 GRANT IN AID RECEIVED			3.01 GOI SC/ST Scholarship disbursed to Students		16,500.00	
2.01 Salary Grant:			3.02 Sanchi Honnamma Scholarship disbursed to Students		150,000.00	166,500.00
a) Salary Grant from Govt. of Karnataka credited to Joint A/c.	6,175,392.00					
b) NSS Grant Received	32,875.00	6,208,267.00	4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .N	0.8. OF PART-II OF	THE	
			AGREEMENT ENTERED IN TO WITH THE GOVERNM	<u>ENT OF KARNATAK</u>		
1 ACUTAL DECEMENT BY EDGG			4.01 Purchase of Library Books		42,407.00	
3 ACUTAL RECEIPT BY FEES:			4.02 Purchase of Eqiupments (Hostel)		8,795.00	9
3.01 Tuition Fees (College Account)	286.00		4.03 Purchase of Eqiupments (Development)		26,500.00	1
3.02 Library / Reading Room Fees	124,860.00		4.04 Purchase of Sports Equipments	_	18,050.00	95,752.00
3.03 Games & Sports Fees	127,886.00					
3.04 Medical examination Fees 3.05 Mid Term Examination Fees	105,310.00		5 OTHER MISCELLANEOUS PAYMENTS: (Represented by	respective		
3.06 Cycle Stand Fees	167,698.00		Miscellaneous Receipts)			
	120,408.00		5.01 University Registration Fees remitted		77,600.00	
3.07 Cultural Activities Fund Fees 3.08 Seminar / Orientation Fees	214,564.00		5.02 University Course Continuation Fees remitted		63,000.00	
	153,175.00		5.03 University Eligibility Fees & Form Fees remitted		77,600.00	
3.09 Digital Library Fees	119,464.00		5.04 University Sports Fees remitted		111,500.00	
3.10 Internet Fees	114,199.00		5.05 University Welfare Fund remitted		49,060.00	
3.11 Miscellaneous Fees:			5.06 University Career Guidance Fund remitted		66,900.00	
a) Registration and Sale of forms	47,700.00		5.07 University Corpus Fund remitted		223,000.00	
b) Identity Card Fees	71,578.00		5.08 University Theory Exam. Advance Disbursed		25,000.00	
c) Women's Hostel Fees	458,200.00		5.09 University Tele Education Fees Remitted		22,300.00	
d) Women's hostel Deposit	152,000.00		5.10 University Late Admission fees remitted		2,200.00	
e) Loss of Library Books	275.00	1,977,603.00	5.11 Bharat Scout & Guides Fees		11,150.00	
A DEVELOPMENT PROC			5.12 Deduction from Salaries - Aided Staff		959,951.00	
4 DEVELOPMENT FEES			5.13 Deduction from Salaries - Management Staff		73,957.00	
4.01 College Development Fees collected		199,300.00	5.14 NSS Bhavan		26,760.00	
			5.15 Other State Fees		1,250.00	
			5.16 Admission Fees	_	4,265.00	1,795,493.00
S.K. TOTAL	C/F	15,836,229.13		TOTAL C/F		11,413,515.00
S M No. S				101/10		1013.00

.0

6

Contd....2

	TOTAL B/F	15,836,229.	TOTAL	B/F	11,413,515.0
OTHER INCOME:			- TURING	n	
5.01 Interest from Canara Bank Rer, On S.B.A/c.			6 CONTINGENCIES	142,700.00	
a) Joint Account			6.01 Light & Water Expenses	40,839.00	
b) B.C.M.Scholarship Account	116,093.00		6.02 Printing & Stationery	7,845.00	
c) Library Deposit Account	2,055.00		6.03 Postage, Telegram and Telephone Charges	23,600.00	
	14,787.00		6.04 Audit Fees	159,200.00	
d) GOI SC/ST Scholarship Account - A/c.No.189	15,603.00		6.05 Affiliation Fees	63,109.50	
e) Reading Room Account - A/c.No.16216	4,071.00		6.06 Bank Charges	13,000.00	
f) College Account	19,893.00		6.07 TA & DA A/c	93,271.00	
g) Games & Sports Account	3,013.00		6.08 Miscellaneous Expenses	4,810.00	
h) College Development A/c	2,314.00		6.09 Practical Examination Expenses -	76,789.00	
i) SSRG Golden Jubilee A/c	2,579.00		6.10 Repairs & Maintenance Charges	The state of the s	
j) Principal SSRGPF Account-A/c No. 33276	4,530.00		6.11 Web Designing and development charges	19,357.00	
k) Principal SSRG NSS Account-A/c. No. 2090	112.00		6.12 Garden Maintenance Expenses	7,200.00	
I) U G C Grant Account - A/c No. 29677	406.00		6.13 Internet Fees	32,967.00	
m) U G C Grant Account -C.O.P A/c	95.00		6.14 Gratuity A/c	157,930.00	
n) SSRG Women's Hostel Account No. 14504	32,307.00	217,858.00	6.15 University Tournment A/c	58,940.00	
5.02 T.C. & Miscellaneous Fees	3,800.00		6.16 NSS Regular Activities Expenses	9,000.00	
5.03 Sale of Old News papers	1,356.00	5,156.00 223,014.0		4,855.00	915,412.5
SCHOLARSHIPS:			7 Amount Paid to Taranath Shikshna Samsthe		840,000.0
6.01 GOLSC/ST Scholarship Account					
a) Scholarship received during the year		42,008.00	8 Refund of Hostel Deposit		88,700.00
6.02 Sanchi Honnamma Scholarship A/c		6,000.00	Retuind of Floster Deposit		
6.03 B.C.M. Post Matric Scholarship A/e			9 Advance to H.O.D.		26,000.00
AMOUNT RECEIVED FROM MANAGEMENT (TSS, R 7.01 Salaries to Temporary Staff  OTHER MISCELLANEOUS RECEIPTS:(Represented b 8.01 University Registration Fees		2,065,658.0 2 82,688.00	10 CLOSING BALANCES C/F     10.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Br   a) College Account - A/c.No.18162200000010     b) GOI SC/ST Scholarship - A/c.No.1816220000231     c) BCM Post-Matric Scholarship-A/c No.18162200002066	453,086.24 559,986.80 71,424.62	
8.02 University Course Continuation Fees		63,754.00	d) Library Deposit - A/c.No.18162200001083	529,318.79	
8.03 University Eligibility Fees & Form Fees		80,992.00	e) SSRG Golden Jubilee Fund A/C No.18[620142470	96,937.89	
8.04 University Sports Fees		115,488.00	f) Reading Room Account - A/c.No.18162200016216	<133,352.30	
8.05 University Welfare Fund		49,996.00	g) Games & Sports Account - A/c.No.18162200016220	47,551.58	
8.06 University Career Guidance Fund		68,700.00	h) College Development A/c No. 18162200050925	158,266.33	
8.07 Karantaka Students Welfare Fund / Teachers Benefit I	Fund	22,599.00	i) Principal SSRG PF Account-A/c.No.18162010033276	(153,757.72	
8.08 University Theory Exam Advance Received from KSV		25,000.00	j) Principal SSRG NSS Account-A/c.No.18162200002090	24,320.19	
8.09 Deduction from Salaries - Aided Staff		956,871.00	k) UGC Grant Account A/c No: 1816220029677	(14,240.15	
8.10 Deduction from Salaries - Management Staff		237,438.00	UGC Carrier Orientation Course Account A/c No: 1816220029677	3.338.50	
8.11 PF & ESI Received from TSS PU College			10.02 Joint A/e at State Bank of India, Raichur - A/e No.62202771428	4,364,012.52	
8.12 University Tele Education Fees		168,489.00	10.03 SSRG Women's College Women's Hostel A/c No. 2797101014504	788,641.00	
8.13 University Late Admission Fees		23,220.00	10.04 Cash in Hand	•	
·		830.00	10.04 Cash in Fland	935.00	7,399,169.6
8.14 Indian Red Cross Society Fees	Teachers day Flor Core	23,160.00			
8.15 Collection for distribution of stamps such as Army day		9,330.00			
8.16 University Corpus Fund	<u> </u>	234,344.00			
8.17 University Exam fees		6,550.00			
8.18 KPSC Exam Remuneration Fees	ing S.K.	260.00			
8.19 Bharath Scouts & Guides Fees	00 M. No. 10 1000	22,844.00			
8.20 SSRG Golden Jubilee fund	206245 19 11 18 VX V	6,314.00			
8.21 Admission Fees	F.R. No. 008245S	4,265.00			
8.22 NSS Bhavan fees	370	27,840.00			
8.23 TSS Building fund	DE ACCOUNT	15,174.00			
8.24 Rent Recived	, )	6,912.00			
S.E. Hom Recircu					

PRINCIPAL CEM

Contd.....3.

	TOTAL B/F	18,175,569.13	TOTAL B/F	20,682,797.13
<ul> <li>8.25 Recovery in Salary</li> <li>8.26 Alumini Fees</li> <li>8.27 Library Caution Deposit</li> <li>8.28 Other State Fees</li> <li>8.29 Donation (Library Books)</li> <li>8.30 Gratuity</li> <li>8.31 Remuneration to guest Lect.</li> <li>8.32 Bank Commission Charges</li> </ul>	12,000.00 200.00 106,826.00 1,285.00 5,100.00 90,491.00 12,250.00 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

CHAIRM CHAIRMAN
Managing Committee

---: AUDITOR'S GERTHIGATE 201

Managing Committee S.S.R.G. Wemen's Cillege RAICHUR, SHIGT

PRINCIPAL

5.5.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

M.No. 206245

F.R. No.

0082455

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

For MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 008245S

(CA. SANJAY KUMAR MOOTHA)

PROPRIETOR M. No. 206245

Derson

Place: RAICHUR

Date:- 11.07.2022

RAP for 2021-22



## 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 31<sup>St</sup> 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:
  - In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2023, i)
  - In the case of Income & Expenditure Account, of the Surplus for the year ending on ii) 31.03.2023.
  - In the case of Receipts & Payment Account, of the amount received and paid for the iii) year ended on 31.03.2023.

otha S. A

M.No.

206245 F.R.No. 008245S

ED ACCOUN

Place: Raichur

Date: 07.07.2023.

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

(CA Sanjay Kumar Mootha)

Proprietor. M.No. 206245.

UDIN: 23206245BGUVDJ4436.

### 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 Directorat			ADVANCES	4	3,29,557.00
represented in Joint Account		44,83,476.52	CASH & BANK BALANCES	5	83,18,279.40
Amount of Scholarships Payable to students / refundable to Governme GOI SC/ST Scholarships A/c BCM P.M. Scholarship A/c	· (*)	6,32,767.42			
Library Deposit (F esented by bal. in S.B.A/c)		7,51,610.79			
Other Liabilities	2	5,94,299.00			
		3,67,25,041.40			3,67,25,041.40

"As per our report of even date attached."

M.No.

206245 F.R.No. 008245S

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 BGUYDJ4436.

For S.S.R.G. WOMENS COLLEGE

S.S.F. G. Women's College, R. G. W. S. S. F. G. Women's College Managing Committee

RAICHUR-584 105: ALCHUR - 554161

### 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 DECEIDT BY FEFC.		
The state of the s		1,00,00,033.00	ACUTAL RECEIPT BY FEES:  College Development Fees	2,12,015.00	
SALARIES TO PART TIME / TEMPORARY STAFF			Library / Reading room Fees	1,39,070.00	
Salaries	23,22,482.00		Games & Sports Fees	1,68,215.00	
Remuneration to Guest Lecturers	1,03,903.00		Medical examination Fees	1,27,672.00	
Employees Provident Fund .	8,01,490.00		Mid Term Examination Fees	. 2,38,398.00	
Employees State Insurance	1,27,325.00		Cycle Stand Fees	1,57,382.00	
Gratuity	71,416.00	34,26,616.00	Cultural Activities Fees	2,30,435.00	
	71, 110.00	31,20,010.00	Seminar/Orientation Fees	2,88,226.00	
XPENDITURE TOWARDS SPECIFIC FEES			Digital Library Fees	2,34,530.00	
Library/ Reading Room Expenses	88,868.00		Internet Fees	1,82,322.00	251
Seminar/Orientation Expenses	52,665.00		Women's Hostel Fees	6,64,000.00	
Internet Fees	42,999.00		Miscellaneous Fees :	0,04,000.00	
Cultural Activities Expenses	1,55,238.00		a) Registration and sale of Forms	39,500.00	
Medical Examination Fees	47,500.00		b) Identity Card Fees	80,320.00	
Mid Term Exam Expenses	23,350.00		c) T.C & Miscellaneous Fees	10,750.00	
Cycle Stand Fees	15,900.00		d) Management Fees	5,400.00	
Games & Sports Fees	16,800.00	4,43,320.00	e) Alumni Fees	400.00	
,		1, 13,520.00	e) Hostel Application Form Fees	3,800.00	27,82,435.00
ONTINGENCIES			c) Hoster Application Form Fees		27,02,433.00
Light & Water	2,96,250.00		OTHER MISCELLANEOUS RECEIPTS		
Affilication Fees	99,440.00		University Career Guidance Fees	11,352.00	
Printing & Stationery	50,835.00		Bharat Scouts & Guide Fees	11,109.00	
Repairs & Maintenance - Building	2,85,569.00		Other State Fees	600.00	
Professional Fees	22,000.00		Red Ribbon Club Fund	4,000.00	
Bank Charges	72,685.00		University Sports Fees	1,014.00	
Audit Fees	29,500.00		Loss of Library Books	415.00	
Web Designing & Development Charges	21,240.00		Sale of Old Newspapers	6,785.00	35,275.00
Sports Expenses	54,017.00		care of old hemspapers	0,703.00	33,273.00
Postage Expenses	9,055.00		DEDUCTION FROM SALARIES		
TA & DA to staff	20,100.00		TSS Girls Pre University College		2,71,512.00
Practical Exmanination Expenses M.No.	6 200 00		. 33 Girls Fre Offiversity Conege		2,71,312.00
University Tournamant Expenses  206245  F.R.No.	84,500.00				

	University Registration Fees	5,673.00		BANK INTEREST		
	University Course Continuation Fees	32,086.00		College Account	16,281.00	
	University Eligibility Fees & Form Fees	6,895.00		U G C Grant Account	480.00	
	University Welfare Fund	3,846.00		Reading Room Account	4,948.00	
	University Corpus Fees	10,360.00		Games & Sports Account	2,126.00	
	University Tele Education Fees	1,533.00		Golden Jubilee Account	2,842.00	
	University Late Admission Fees	647.00		Provident Fund Account	4,765.00	
	University SWF & TBF	23,954.00		NSS Grant Received	320.00	
	Indian Red Cross Society	23,552.00		Women's Hostel Account	33,587.00	
	Distribution of Army Day, Teachers Day stamps	17,235.00		College Development Account	3,917.00	69,266.00
	NSS Camp Expenses	33,795.00				
	Digital Library Expenses	22,500.00		SALARY GRANT RECEIVED FROM UNIVERSITY		1,06,00,099.00
	Other Country Fees	14,994.00				
	Identity Card Expenses	8,100.00		GRANT RECEIVED FROM MANAGEMENT (NET)		29,88,735.00
	Talent Day Expenses	43,835.00				
	Miscellaneous Expenses	2,04,801.00	15,05,197.00			
		-				
E	XCESS OF INCOME OVER EXPENDITURE	F	7,72,090.00			
		e				
		_	1,67,47,322.00		·	1,67,47,322.00
		, ,				

"As per our report of even date attached."

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

M.No. 206245

F.R.No. 008245S

(CA Sanjay Kumar Mootha) Proprietor.

M.No. 206245 Place: Raichur

Date: 07.07.2023

UDIN: 232062 45 BGUVDJ4436.

For S.S.R.G. WOMENS COLLEGE

M. Samos-CHAIRMAN CHAIRMAN

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

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

PRINCIPAL

### SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.





RECEIPTS	AMOUNT	AMOUNT	AMOUNT	DAVMENTO	1/15		
1 OPENING BALANCES B/F	7.1.100111	AHOUNT	APIOUNI	PAYMENTS  1 EMPLOYEES COST	AMOUNT	AMOUNT	TAUCMA
1.01 Balances in Savings Bank Accounts at Canara Bank, Sta	tion Road Bran	ch			The state of the s		
a) College Account - A/c.No.18162200000010	4,53,086.24	CII		1.01 SALARIES TO TEACHING STAFF			
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	96,937.89			a) Salaries paid from Joint Account		96,04,396.00	)
c) GOI SC/ST Scholarship - A/c.No.18162200000231	5,59,986.80			1.02 SALARIES TO NON- TEACHING STAFF			
d) BCM Post-Matric Scholarship - A/c No.18162200002066	71,424.62			a) Salaries paid from Joint Account		9,95,703.00	)
e) Library Deposit - A/c.No.18162200001083	5,29,318.79			1.03 Salary to Management Staff		23,22,482.00	)
f) Reading Room Account - A/c.No.18162200016216	1,33,352.30			1.04 Remuneration to Guest Lecturers		1,03,903.00	)
g) Games & Sports Account - A/c.No.18162200016220	47,551.58			1.05 Contribution to Employees Provident Fund		7,06,984.00	= 1
h) College Development A/c No. 18162200050925	500 P. S.			1.06 Contribution to ESIC		1,27,325.00	1,38,50,793.0
i) Principal SSRG PF Account-A/c.No.18162010033276	1,58,266.33						
j) UGC Grant Account A/c No: 0519101029677	1,53,757.72			2 EXPENDITURE TOWARDS SPECIFIC FEES			
k) UGC Carrier Orientation Course A/c No: 18162200031024	14,240.15			2.01 Library / Reading Room Expenses		1,00,615.00	
Principal SSRG NSS Account-A/c. No. 18162200002090	3,338.50	22 45 504 44		2.02 Cultural Activities Expenses (JV)		1,55,238.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.6220	24,320.19	22,45,581.11		2.03 Seminar/Orientation Expenses		52,665.00	-
1.03 SSRG Women's College Women's Hostel A/c No. 279710	2//1428	43;64,012.52		2.04 Medical Exam Fees		47,500.00	~
1.04 Cash in Hand	J104504	7,88,641.00		2.05 Internet Fees		42,999.00	1
and the state of t	_	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.			. 22 55 00	2.09 Cycle Stand Fees		15,900.00	4,63,167.00
d) Salary Grant Holl Gove, of Raffiataka Credited to Joint A/C.			1,06,00,099.00				
ACUTAL RECEIPT BY FEES:				3 SCHOLARSHIP			
3.01 Library / Reading Room Fees				3.01 GOI SC/ST Scholarship disbursed to Student	S		16,948.00
3.02 Games & Sports Fees		1,39,070.00					
3.03 Medical examination Fees		1,68,215.00		4 EXPENDITURE ON ITEMS MENTIONED IN CLA			
3.04 Mid Term Examination Fees		1,27,672.00		AGREEMENT ENTERED IN TO WITH THE GOVE	ERNMENT OF KARNAT	<b>IKA</b>	
3.05 Cycle Stand Fees		2,38,398.00		4.01 Purchase of Library Books		1,20,047.00	
3.06 Cultural Activities Fund Fees		1,57,382.00		4.02 Purchase of Eqiupments (College)		84,910.00	
3.07 Seminar / Orientation Fees		2,30,435.00		4.03 Purchase of Sports Eqiupments		54,017.00	
3.08 Digital Library Fees		2,88,226.00		4.04 Purchase of Eqiupments (Hostel)	_	39,000.00	2,97,974.00
3.09 Internet Fees		2,34,530.00					
3.10 Miscellaneous Fees:		1,82,322.00		5 OTHER MISCELLANEOUS PAYMENTS: ( Repres	ented by respective		
3.11 a) Registration and Sale of forms				Miscellaneous Receipts)			
b) Identity Card Fees		39,500.00		5.01 University Registration Fees remitted		63,000.00	
		80,320.00		5.02 University Course Continuation Fees remitted		69,169.00	
c) Women's Hostel Fees	-	6,64,000.00	25,50,070.00	5.03 University Eligibility Fees & Form Fees remitte	ed	63,000.00	
DEVELOPMENT FORC				5.04 University Sports Fees remitted		71,778.00	
4.01 College Development Face cells to d				5.05 University Welfare Fund remitted		35,728.00	
4.01 College Development Fees collected			2,12,015.00	5.06 University Career Guidance Fund remitted		32,074.00	
na S. K	1						
	TAL C/F		2,07,61,353.63		TOTAL C/F		1,46,38,882.00

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

Contd.....2.

			-			1/-/	101	
	Т	TOTAL B/F		2,07,61,353.63		RAIC	TAL B/F	1,46,38,882.00
5 OTHER INCOME:						1/0/	1751	
					5.07 University Corpus Fu		1,62,225.00	
5.01 <u>Interest Received from Bank</u> a) Joint Account					5.08 University Theory Ex		15,000.00	
		1,19,292.00			5.09 University Tele Educa		16,377.00	
b) B.C.M.Scholarship Account		2,094.00			5.10 University Late Admis		7,400.00	
c) Library Deposit Account		16,492.00			5.11 Bharat Scout & Guide	es Fees	9,438.00	
d) GOI SC/ST Scholarship Account - A		16,210.00			5.12 NSS Bhavan		19,467.00	
e) Reading Room Account - A/c.No.16	216	4,948.00			5.13 Other State Fees		1,313.00	
f) College Account		16,281.00			5.14 Karantaka Students V	Welfare Fund / Teachers Ber	nefit Fund 46,505.00	
g) Games & Sports Account		2,126.00			5.15 Stamps such as Army	day, Teachers day, Flag fe	es 29,735.00	
h) College Development A/c		3,917.00			5.16 Indian Red Cross Soc	ciety Fees	46,500.00	
i) SSRG Golden Jubilee A/c		2,842.00			5.17 Other Country Fees		14,994.00	
<li>j) Principal SSRGPF Account-A/c No. 33</li>		4,765.00			5.18 Education Loan		36,000.00	
k) Principal SSRG NSS Account-A/c. No		320.00			5.19 Digital Library Fees		22,500.00	
<ol> <li>U G C Grant Account - A/c No. 2967.</li> </ol>	7	418.00			5.20 Salary Deductions rer	mitted - Aided Staff	20,99,484.00	
m) U G C Grant Account -C.O.P A/c		62.00			5.21 Salary Deductions rer	mitted - Management Staff	6,59,747.00	
n) SSRG Women's Hostel Account No. 14	4504	33,587.00	2,23,354.00		5.22 Gratuity A/c		3,26,993.00	38,48,427.00
5.02 T.C. & Miscellaneous Fees			10,750.00					-
5.03 Management Fees			5,400.00		6 CONTINGENCIES			PC
5.04 Alumni Fees			400.00		6.01 Light & Water Expens	ses	2,96,250.00	
5.05 Loss of Library Books			415.00		6.02 Printing & Stationery		50,835.00	
5.06 Hostel Application Form Fees			3,800.00		6.03 Postage and Telephor	ne Charges	9,055.00	
5.07 Sale of Old News papers			6,785.00	2,50,904.00	6.04 Audit Fees		29,500.00	
		-			6.05 Affiliation Fees		99,440.00	
6 SCHOLARSHIPS:					6.06 Bank Charges		72,513.00	
6.01 Sanchi Honnamma Scholarship A/c				6,000.00	6.07 JA & DA A/c		20,100.00	
				.,	6.08 Repairs & Maintenanc	re Charges	2,85,569.00	
7 RECEIVED FROM TARANATH SHIKSHANA S	AMSTHE, RAICHUR				6.09 Practical Examination		6,200.00	
7.01 Salaries to Temporary Staff	5			29,88,735.00	6.10 Web Designing and de		21,240.00	_
				25,007,00.00	6.11 Professional Fees	evelopment enarges	22,000.00	
OTHER MISCELLANEOUS RECEIPTS:(Repre	sented by respective N	Miscellaneous	Payments)		6.12 University Tournment	A/c	84,500.00	
8.01 University Registration Fees			57,327.00		6.13 Talents Day Expenses		43,835.00	
8.02 University Course Continuation Fees			37,083.00		6.14 NSS Special Camp		32,000.00	
8.03 University Eligibility Fees & Form Fees			56,105.00		6.15 Miscellaneous Expensi	00	2,07,371.00	12.00.400.00
8.04 University Sports Fees			72,792.00		0.15 Miscellaneous Expensi	es		12,80,408.00
8.05 University Welfare Fund			31,882.00		7 REFUND OF HOSTEL DEPO	OCTTC		1 87 000 00
8.06 University Career Guidance Fund			43,426.00		A REFUND OF HOSTEL DEPO	05115		1,87,000.00
8.07 Karantaka Students Welfare Fund / Teach	ners Renefit Fund		22,551.00		G ADVANCES TO LIAD			46 202 22
8.08 University Theory Exam Advance Received	d from KSWII Bijanur				8 ADVANCES TO HOD			16,309.00
8.09 University Tele Education Fees	a from KSVVO bijapui		15,000.00					
8.10 University Late Admission Fees			14,844.00					
8.11 University Carpus Fund			6,753.00					
8.12 Indian Red Cross Society Fees			1,51,865.00					
	Floor forms & D		22,948.00					
<ul><li>8.13 Stamps such as Army day, Teachers day,</li><li>8.14 Bharath Scouts &amp; Guides Fees</li></ul>	riagrees a D. M.		12,500.00					
5.11 Briandin Scouts & Guides Fees	M.No.	$\circ$	20,547.00					
	206245 T	- 11		24224				
				2,40,06,992.63			TOTAL C/F	1,99,71,026.00
- 1	* F.R.No.	*					Contd3.	

Contd.....3.

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

						/2/p	121		
-		 TOTAL B/F		2,40,06,992.63			HICHURIOTAL	B/F	1,99,71,026.00
						10.	15/1		
8.15	NSS Bhavan fees		17,672.00		9 CLOSING BA	LANCES C/F	27/		
8.16	Education Loan		36,000.00		9.01 Balance	ces in Savings Bank Account	s at Canara Bank, Stat	ion Road Branch	
8.17	Other State Fees		1,913.00			Account - A/c.No.1816220000		1,58,817.01	
8.18	Red Ribbon Club Fund		4,000.00			C/ST Scholarship - A/c.No.1816		5,59,248.80	
8.19	Deduction from Salaries - Aided Staff		21,02,054.00			ost-Matric Scholarship-A/c No.18		73,518.62	
8.20	Deduction from Salaries - Management Staff		5,65,241.00			Deposit - A/c.No.1816220000		7,51,610.79	
8.21	PF & ESI Received from TSS PU College		2,71,512.00		e) SSRG (	Golden Jubilee Fund A/C No.181	620142470	99,743.89	
8.22	Gratuity	<u> </u>	2,55,577.00	38,19,592.00		g Room Account - A/c.No.181		4,07,328.30	
						& Sports Account - A/c.No.181		1,41,676.58	
9 DEPO	SIT COLLECTED FROM STUDENTS					Development A/c No. 18162200		1,13,686.33	
9.01	Women's Hostel Deposit Collected		3,42,000.00			al SSRG PF Account-A/c.No.1816		1,63,086.72	
9.02	Library Caution Deposit		1,10,720.77	4,52,720.77		al SSRG NSS Account-A/c.No.18:		6,640.19	
						ant Account A/c No: 051910102		14,658.15	
10 ADVA	NCES RECOVERED FROM HOD			10,000.00		arrier Orientation Course A/c No:		3,400.50	
						c at State Bank of India, Raichu		44,83,476.52	
						's Hostel A/c No. 279710101450			
					9.04 Cash in		C Daim EVD Di	505.00	83,18,279.40
,		*						303.00	
		 GRAND TOTAL		2,82,89,305.40			GRAND TO	TAL	2,82,89,305.40

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

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

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

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

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. 008245S

CA. SANJAY KUMAR MOOTHA

**PROPRIETOR** M. No. 206245

UDIN: - 23206245 BGUVDJ4436.

Date:- 07.07.2023

Place: RAICHUR Date:- 07.07.2023

206245 F.R.No.

### SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

### **ACCOUNTING YEAR ENDED: 31.03.2023**

Schedule 2 : Other Liabilities   19,199.00   56,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   6,291,0	Cabaa	Iula 1 - Canital Fund				
Schedule 2 : Other Liabilities   Scholarship Payable (Opening Balance)   Sanchi Honamma Scholarship   Scholarship   Scholarship Payable (Opening Balance)   Scholarship Payable (Opening Balance)   Scholarship	Sched					2 94 90 797 67
Schedule 2 : Other Liabilities   Scholarship Payable (Opening Balance)   19,199.00   56,000.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   5,19,100.00   6,100.00   6,10						
Schedule 2 : Other Liabilities   19,199.00   56,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   5,191,000.00   6,291,0		Add . Sulpids for the year				7,72,030.00
Scholarship Payable (Opening Balance)						3,02,62,887.67
Scholarship Payable (Opening Balance)	Sched	lule 2 : Other Liabilities				
Sanchi Honamma Scholarship   S6,000.00   S,19,100.00   S,19,100.00   S,19,100.00   S,94,299.00   S						19,199.00
Schedule 3 : Fixed Assets   Opening Balance   Addition during the year   Balance   S,94,299.00						
Schedule 3 : Fixed Assets						
Schedule 3: Fixed Assets           SI.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           9 Purchased out of UGC Fund         3,35,644.00         3,35,644.00         3,35,644.00           5         Computers         Purchased out of UGC Fund         8,13,046.00         8,13,046.00           6         Eqiupments         9urchased out of College Fund         5,29,036.00         1,23,910.00         6,52,946.00           7         Books         Purchased out of College Fund         25,48,666.00         25,48,666.00         25,48,666.00           7         Books         Purchased out of UGC Fund         3,24,870.00         1,20,047.00         4,44,917.00           2,78,33,248.00         2,43,957.00         2,80,77,205.00           Schedule 4: Advances           Advance to Head of the departments		•				, .
Sino   Particulars   Sino   Particulars   Sino   Particulars   Sino   Particulars   Sino					-	5,94,299.00
Sino   Particulars   Sino   Particulars   Sino   Particulars   Sino   Particulars   Sino		· · · · · · · · · · · · · · · · · · ·			, ,	·
SI.No.         Particulars         Balance         during the year         Balance           1         Land         24,00,000.00         -         24,00,000.00           2         Buildings         1,22,54,871.00         -         1,225,4871.00           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           9         Purchased out of UGC Fund         3,35,644.00         3,35,644.00           5         Computers         Purchased out of UGC Fund         8,13,046.00         8,13,046.00           6         Eqiupments         8,13,046.00         8,13,046.00         8,13,046.00           7         Books         Purchased out of UGC Fund         25,48,666.00         25,48,666.00         25,48,666.00           7         Books         Purchased out of UGC Fund         3,24,870.00         1,20,047.00         4,44,917.00           9         2,78,33,248.00         2,43,957.00         2,80,77,205.00           Schedule 4: Advances           Advance to Head of the departments         1,77,817.00         7,740.00           1,44,000.00         1,44,000.00	Sched	lule 3 : Fixed Assets				
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 8,13,046.00 8,13,046.00 6 Eqiupments 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 2,77,609.00 - 2,17,609.00  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)				Opening	Addition	Closing
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 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)	SI.No.	Particulars		Balance	during the year	Balance
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 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)						
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 3,35,644.00 5 Computers Purchased out of UGC Fund 589.00 589.00 Purchased out of UGC Fund 8,13,046.00 8,13,046.00 6 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)	1	Land		24,00,000.00	-	24,00,000.00
4 Furniture & Fixtures     Purchased out of College Fund     Purchased out of UGC Fund 5,30,106.00 9urchased out of UGC Fund 589.00 9urchased out of College Fund Purchased out of UGC Fund 8,13,046.00 6 Eqiupments Purchased out of College Fund Purchased out of UGC Fund 5,29,036.00 9urchased out of UGC Fund 5,29,036.00 9urchased out of UGC Fund 25,48,666.00 7 Books Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund 2,17,609.00 2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 1,44,000.00	2	Buildings		1,22,54,871.00	-	1,22,54,871.00
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 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM 7,740.00 Fixed Deposit with Canara Bank (Jointly held with JDCE)	3	Women's Hostel Building		78,78,811.00	-	78,78,811.00
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 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 7,740.00 1,44,000.00	4	Furniture & Fixtures				
Purchased out of UGC Fund 3,35,644.00 3,35,644.00  Computers Purchased out of College Fund 589.00 589.00 Purchased out of UGC Fund 8,13,046.00 8,13,046.00  Eqiupments 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  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  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 1,44,000.00		Purchased out of College Fund		5,30,106.00		5,30,106.00
5 Computers Purchased out of College Fund Purchased out of UGC Fund 6 Eqiupments Purchased out of College Fund Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund 5,29,036.00 Purchased out of UGC Fund 25,48,666.00 7 Books Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund 2,17,609.00 2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE) 1,44,000.00		Purchased out of UGC Fund		3,35,644.00		
Purchased out of UGC Fund 8,13,046.00 8,13,046.00 6 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 7,740.00 1,44,000.00	5	Computers				
Purchased out of UGC Fund 8,13,046.00 8,13,046.00 6 Eqiupments 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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM 7,740.00 Fixed Deposit with Canara Bank (Jointly held with JDCE) 1,44,000.00		Purchased out of College Fund		589.00		589.00
6 Eqiupments Purchased out of College Fund Purchased out of UGC Fund  7 Books Purchased out of College Fund Purchased out of UGC Fund  7 Socks Purchased out of UGC Fund  8 3,24,870.00 2,17,609.00  2,17,609.00  2,78,33,248.00 2,43,957.00 2,80,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,78,33,248.00 3,77,205.00  2,17,609.00 1,77,817.00 1,744,000.00		Purchased out of UGC Fund		8,13,046.00		
Purchased out of UGC Fund 25,48,666.00 25,48	6	Eqiupments				0/20/0 10100
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  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments  Deposit with GESCOM 7,740.00  Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,44,000.00		Purchased out of College Fund		5,29,036.00	1.23.910.00	6 52 946 00
7 Books Purchased out of College Fund Purchased out of UGC Fund  2,17,609.00  2,78,33,248.00  2,43,957.00  2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,20,047.00  4,44,917.00  2,17,609.00  2,80,77,205.00  1,77,817.00  7,740.00  1,44,000.00		Purchased out of UGC Fund			1/20/310:00	
Purchased out of UGC Fund  2,17,609.00  2,78,33,248.00  2,43,957.00  2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,20,617.00 2,17,609.00  1,77,817.00 7,740.00 1,44,000.00	7	Books		==,,		23,40,000.00
Purchased out of UGC Fund  2,17,609.00 - 2,17,609.00  2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4 : Advances  Advance to Head of the departments  Deposit with GESCOM  Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00  1,44,000.00		Purchased out of College Fund		3,24,870,00	1 20 047 00	4 44 017 00
2,78,33,248.00 2,43,957.00 2,80,77,205.00  Schedule 4: Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 7,740.00 1,44,000.00					1,20,047.00	0.000
Schedule 4 : Advances  Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00 7,740.00 1,44,000.00				2,17,005.00		2,17,609.00
Advance to Head of the departments  Deposit with GESCOM  Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00  7,740.00  1,44,000.00				2,78,33,248.00	2,43,957.00	2,80,77,205.00
Advance to Head of the departments  Deposit with GESCOM  Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,77,817.00  7,740.00  1,44,000.00	Sched	ule 4 : Advances				
Deposit with GESCOM . 7,740.00 Fixed Deposit with Canara Bank (Jointly held with JDCE) 1,44,000.00						
Fixed Deposit with Canara Bank (Jointly held with JDCE)  1,44,000.00		Deposit with GESCOM				
			Œ)			
3 20 557 00		Jointy Held With Joh	CL)			1,44,000.00
5,29,557.00						3,29,557.00



### 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



