

## SOMA SUBHADRAMMA RAMANGOUD ARTS & COMMERCE COLLEGE FOR WOMEN

Station Road, Raichur - 584101

(Affilated to Karanataka State Akkamahadevi Women University, Vijayapura)
Re-Accredited by NAAC with "B" Grade

Website: www.ssrgians.org

Email: ssrgwcr20@gmail.com

AISHE Code: C-8703

Fax: 08532-225770

Principal: Sri. Amaregouda. S. M.A, M.Phil.

6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Audited statement of account highlighting the financial support to teachers to attend conferences / workshop s and towards membership fee for professional bodies

Sl.No.	Audited Statement Year	Wise	Page No.
01	2022-2023		02-10
02	2021-2022	×	11-19
03	2020-2021		20-28
04	2019-2020		29-37
05	2018-2019		38-46



## Mootha S.K. & Co.,

Chartered Accountants

Sanjay Kumar Mootha

RAICHU

### **AUDIT REPORT**

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

Place: Raichur

Date: 07.07.2023.

IQAC Go-ordinator S.S.R.G. Women's College,

**RAICHUR-584 101.** 

For Mootha S.K.& Co., Chartered Accountants

F.R.No. 008245S

A Sanjay Kumar Mootha)

Proprietor.

M.No. 206245.

UDIN: 23206245BGUVDJ4436.

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

M.No. 206245 F.R.No.

0082458

# 11-1-11/1, 1st Floor, Above Union Bank of India, Basaveshwara Circle, RAICHUR - 584 101. (Karnataka)

Tel (0): 08532 297434, Cell: 94480 22511, E-mail: moothask@gmail.com

### 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		la: 1	MOMENISCOL
(Re sented by bal. in S.B.A/c)		7,51,610.79			
Other Liabilities	2	5,94,299.00			
		3,67,25,041.40			,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. 0082455

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

Place: Raichur Date: 07.07.2023

UDIN: 23206245 BGUVD54436.

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY SECRETARY

PRINCIPAL PRINCIPAL

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

RAICHUR-584 101 R ATCHUR - 584 101

IQACCO-ordinator

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

PRINCIPAL

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

University Registration Fees University Course Continuation Fees University Eligibility Fees & Form Fees University Welfare Fund University Corpus Fees University Tele Education Fees University Late Admission Fees University SWF & TBF Indian Red Cross Society Distribution of Army Day, Teachers Day stamps NSS Camp Expenses Digital Library Expenses Other Country Fees Identity Card Expenses Talent Day Expenses Miscellaneous Expenses	5,673.00 32,086.00 6,895.00 3,846.00 10,360.00 1,533.00 647.00 23,954.00 23,552.00 17,235.00 33,795.00 22,500.00 14,994.00 8,100.00 43,835.00 2,04,801.00	15,05,197.00	BANK INTEREST  College Account  U G C Grant Account Reading Room Account Games & Sports Account Golden Jubilee Account Provident Fund Account NSS Grant Received Women's Hostel Account College Development Account  SALARY GRANT RECEIVED FROM UNIVERSITY GRANT RECEIVED FROM MANAGEMENT (NET)
EXCESS OF INCOME OVER EXPENDITURE			

RAICHUR

16,281.00 480.00 4,948.00 2,126.00 2,842.00 4,765.00 320.00 33,587.00 3,917.00

29,88,735.00

1,67,47,322.00

1,06,00,099.00

69,266.00

"As per our report of even date attached."

7,72,090.00

1,67,47,322.00

For S.S.R.G. WOMENS COLLEGE

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 BGUV 074436

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



206245 F.R.No. 008245S

> CHAIRMAN CHAIRMAN

-Managing Committee

SECRETARY SECRETARY

PRINCIPAL PRINCIPAL Managing Committe S.R.G. Women's College, RAICHUB S.S.R.G. Women's College's, S. R. G. Weeren's C. Mege

RAICHUR-584 101. RAICHIRES

PRINCIPAL

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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
SALADYES TO TELEVIOLE				AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		1,06,00,099.00	ACUTAL RECEIPT BY FEES:		
SALADIES TO DART TIME (TEMPORATE			College Development Fees	2,12,015.00	
SALARIES TO PART TIME / TEMPORARY STAFF Salaries			Library / Reading room Fees	1,39,070.00	
Remuneration to Guest Lecturers	23,22,482.00		Games & Sports Fees	1,68,215.00	G. WOME
Employees Provident Fund	1,03,903.00		Medical examination Fees	1,27,672.00	-
	8,01,490.00		Mid Term Examination Fees	2,38,398.00	RAL
Employees State Insurance Gratuity	1,27,325.00		Cycle Stand Fees	1,57,382.00	RAICHUR
Gratuity	71,416.00	34,26,616.00	Cultural Activities Fees	2,30,435.00	13
TYPENDITURE TOWARDS CREEKING			Seminar/Orientation Fees	2,88,226.00	75
EXPENDITURE TOWARDS SPECIFIC FEES  Library/ Reading Room Expenses			Digital Library Fees	2,34,530.00	* 3
Seminar/Orientation Expenses	88,868.00		Internet Fees	1,82,322.00	
Internet Fees	52,665.00		Women's Hostel Fees	6,64,000.00	
Cultural Activities Expenses	42,999.00		Miscellaneous Fees:	0,01,000.00	
Medical Examination Fees	1,55,238.00		a) Registration and sale of Forms	39,500.00	
Mid Term Exam Expenses	47,500.00		b) Identity Card Fees	80,320.00	
Cycle Stand Fees	23,350.00		c) T.C & Miscellaneous Fees	10,750.00	
Games & Sports Fees	15,900.00		d) Management Fees	5,400.00	
Suites & Sports (Ses	16,800.00	4,43,320.00	e) Alumni Fees	400.00	1
ONTINGENCIES			e) Hostel Application Form Fees	3,800.00	27,82,435.00
Light & Water					27,02,433.00
Affilication Fees	2,96,250.00		OTHER MISCELLANEOUS RECEIPTS		
Printing & Stationery	99,440.00		University Career Guidance Fees	11,352.00	
Repairs & Maintenance - Building	50,835.00		Bharat Scouts & Guide Fees	11,109.00	
Professional Fees	2,85,569.00		Other State Fees	600.00	
Bank Charges	22,000.00		Red Ribbon Club Fund	4,000.00	
Audit Fees	72,685.00		University Sports Fees	1,014.00	
Web Designing & Development Charges	29,500.00		Loss of Library Books	415.00	
Sports Expenses	21,240.00		Sale of Old Newspapers	6,785.00	25 275 00
Postage Expenses	54,017.00			0,763.00	35,275.00
TA & DA to staff IQAC Corollator	9,055.00		DEDUCTION FROM SALARIES		
Practical Exmanination Fractical	20,100.00	CME:	TSS Girls Pre University College		2 71 512 00
Practical Exmanination Expenses Women's Golles		40MEN	s		2,71,512.00
University Tournament Expanses HUR-584°40°F.	84,500.00	0.	C		
TRINCIPALIS / coccases	211	RAICHUR	PRINCIPAL	ICHIID	
S.S.R.G. Women's College, RAICHUR	\$//	151	S.S.R.G. Womens College, RA	HUNUK	

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	K-				-; 2 :-	// // // // //		
	T	OTAL B/F		2,07,61,353.63		RATOTAL B/F		1,46,38,882.00
						I STALBIT		1,40,30,882.00
5	OTHER INCOME :				5.07 University Corpus Fund remitted	13	,62,225.00	
	5.01 Interest Received from Bank				5.08 University Theory Exam. Advance Dist	oursed S	15,000.00	
	a) Joint Account	1,19,292.00			5.09 University Tele Education Fees Remitt	90	16,377.00	
	b) B.C.M.Scholarship Account	2,094.00			5.10 University Late Admission fees remitte	ed	7,400.00	
	c) Library Deposit Account	16,492.00			5.11 Bharat Scout & Guides Fees		9,438.00	
	d) GOI SC/ST Scholarship Account - A/c.No.231	16,210.00			5.12 NSS Bhavan		19,467.00	WON
	e) Reading Room Account - A/c.No.16216	4,948.00			5.13 Other State Fees		1,313.00	1/6:
	f) College Account	16,281.00			5.14 Karantaka Students Welfare Fund / Te	eachers Benefit Fund	46,505.00	1/2:/2
	g) Games & Sports Account	2,126.00			5.15 Stamps such as Army day, Teachers d	lay, Flag fees	29,735.00	RAID
	h) College Development A/c	3,917.00			5.16 Indian Red Cross Society Fees		46,500.00	S (RAICH
	i) SSRG Golden Jubilee A/c	2,842.00			5.17 Other Country Fees		14,994.00	11.1
	j) Principal SSRGPF Account-A/c No. 33276	4,765.00			5.18 Education Loan		36,000.00	1121
	k) Principal SSRG NSS Account-A/c. No. 2090	320.00			5.19 Digital Library Fees		22,500.00	
	I) U G C Grant Account - A/c No. 29677	418.00		V	5.20 Salary Deductions remitted - Aided Sta		,99,484.00	1
	m) U G C Grant Account -C.O.P A/c	62.00			5.21 Salary Deductions remitted - Managem		,59,747.00	
	n) SSRG Women's Hostel Account No. 14504	33,587.00	2,23,354.00		5.22 Gratuity A/c		,26,993.00	38,48,427.00
	5.02 T.C. & Miscellaneous Fees		10,750.00					30, 10, 127.00
	5.03 Management Fees		5,400.00		6 CONTINGENCIES			
	5.04 Alumni Fees		400.00		6.01 Light & Water Expenses	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 Telephone 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	OLARSHIPS:				6.06 Bank Charges		72,513.00	!
	6.01 Sanchi Honnamma Scholarship A/c			6,000.00	6.07 TA & DA A/C		20,100.00	
				50.	6.08 Repairs & Maintenance Charges		85,569.00	F /
7	RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICHUR			· · · · · · · · · · · · · · · · · · ·	6.09 Practical Examination Expenses	2,4	6,200.00	*
	7.01 Salaries to Temporary Staff			29,88,735.00	6.10 Web Designing and development charg	nes	21,240.00	1
					6.11 Professional Fees		22,000.00	
8	OTHER MISCELLANEOUS RECEIPTS: (Represented by respective !	Miscellaneous	Payments)		6.12 University Tournment A/c		84,500.00	
	8.01 University Registration Fees		57,327.00		6.13 Talents Day Expenses			
	8.02 University Course Continuation Fees		37,083.00		6.14 NSS Special Camp		43,835.00	
	8.03 University Eligibility Fees & Form Fees		56,105.00		6.15 Miscellaneous Expenses		32,000.00	12.00.100.00
	8.04 University Sports Fees		72,792.00		0.13 Priscellarieous Experises		07,371.00	12,80,408.00
	8.05 University Welfare Fund		31,882.00		7 REFUND OF HOSTEL DEPOSITS			4 07 000 00
	8.06 University Career Guidance Fund		43,426.00		ALL OND OF HOSTEL DEPOSITS			1,87,000.00
	8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund		22,551.00		8 ADVANCES TO HOD			45.000.00
	8.08 University Theory Exam Advance Received from KSWU Bijapur		15,000.00		ADVANCES TO HOD	<b>N</b>		16,309.00
	8.09 University Tele Education Fees		14,844.00		A. C.		-	2
	8.10 University Late Admission Fees		6,753.00		9:		Spirate Market M	
	8.11 University Carpus Fund		1,51,865.00		101 3 2	PRIN	CIDAL	
		72	22,948.00		5 1	FRIN	VILLE	
	8.12 Indian Red Cross Society Fees 8.13 Stamps such as Army day, Teachers day, Flag fees 8.14 Bharath Scouts & Guides Fees	. W. S	12,500.00		1 1 3 18	S.S.R.G. Womens	College	a, RAICHUM
	8.14 Bharath Scouts & Guides Fees	No. C	20,547.00		11 3 75	0.00		
		3245	20,577.00		1 3 - 00			
		PIAL C/F		2,40,06,992.63	1/202110	TOTAL 0/5		10071000
NO STATE OF THE PARTY OF THE PA	S.S.R.G. Women's College 008	.No.	<del> </del>	2,10,00,332.03	1	TOTAL C/F		1,99,71,026.00
		245S / 5//				Contr	d3.	
	RAICHUR-584 101	Marin Marin			1			
	WED!	ACCOUNT			PRINCIPAL	ž		
					PRINCE PAICHIR			

PRINCIPAL PAICHUR

RECEIPTS	
1   OPENING BALANCES B/F   1   EMPLOYEES COST   1.01   SALARIES TO TEACHING STAFF   2   College Account - A/c.No.18162200000010   4,53,086.24   3   Salaries paid from Joint Account   96,04,396.00   5   SSRG Golden Jubilee Fund - A/c.No.181620000231   5,59,986.80   3   Salaries paid from Joint Account   99,04,396.00   5   SALARIES TO NON-TEACHING STAFF   2   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   5   SALARIES TO NON-TEACHING STAFF   3   Salaries paid from Joint Account   96,04,396.00   96,937.90   96,937.89   1.02   SALARIES TO NON-TEACHING STAFF   3   SALA	Т
a) College Account - A/c.No.18162200000010	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470 96,937.89 1.02 SALARIES TO NON- TEACHING STAFF c) GOI SC/ST Scholarship - A/c.No.1816220000231 5,59,986.80 a) Salaries paid from Joint Account d) BCM Post-Matric Scholarship - A/c No.18162200002066 71,424.62 1.03 Salary to Management Staff 23,22,482.00 e) Library Deposit - A/c.No.18162200001083 5,29,318.79 1.04 Remuneration to Guest Lecturers f) Reading Room Account - A/c.No.18162200016216 1,33,352.30 1.05 Contribution to Employees Provident Fund (CHUR) 9,7,6,984.00	-
c) GOI SC/ST Scholarship - A/c.No.18162200000231 5,59,986.80 a) Salaries paid from Joint Account 9,95,703.00 d) BCM Post-Matric Scholarship - A/c No.18162200002066 71,424.62 1.03 Salary to Management Staff 23,22,482.00 e) Library Deposit - A/c.No.1816220001083 5,29,318.79 1.04 Remuneration to Guest Lecturers 7,03,903.00 f) Reading Room Account - A/c.No.18162200016216 1,33,352.30 1.05 Contribution to Employees Provident Fund 7,06,984.00	
d) BCM Post-Matric Scholarship - A/c No.18162200002066 71,424.62 1.03 Salary to Management Staff e) Library Deposit - A/c.No.18162200001083 5,29,318.79 1.04 Remuneration to Guest Lecturers f) Reading Room Account - A/c.No.18162200016216 1,33,352.30 1.05 Contribution to Employees Provident Fund Characteristics (RA/CHUR) 23,82,482.00 2,103,903.00 2,06,984.00	
e) Library Deposit - A/c.No.1816220001083 5,29,318.79 1.04 Remuneration to Guest Lecturers (RA/CHUR) 1,03,903.00 1.05 Contribution to Employees Provident Fund (RA/CHUR) 2,06,984.00	
e) Library Deposit - A/c.No.1816220001083 5,29,318.79 1.04 Remuneration to Guest Lecturers (RA/CHUR) 01,03,903.00 1.05 Contribution to Employees Provident Fund (RA/CHUR) 07,06,984.00	- 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
g) Games & Sports Account - A/c.No.18162200016220 47,551.58 1.06 Contribution to ESIC \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	93.00
n) College Development A/c No. 18162200050925 1,58,266.33 i) Principal SSRG PF Account-A/c.No.18162010033276 1,53,757.72 2 EXPENDITURE TOWARDS SPECIFIC FEES	
j) UGC Grant Account A/c No: 0519101029677 14,240.15 2.01 Library / Reading Room Expenses 1,00,615.00	
k) UGC Carrier Orientation Course A/c No: 18162200031024 3,338.50 2.02 Cultural Activities Expenses (JV) 1,55,238.00	
I) Principal SSRG NSS Account-A/c. No. 18162200002090 24,320.19 22,45,581.11 2.03 Seminar/Orientation Expenses 52,665.00	1
1.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428 43,64,012.52 2.04 Medical Exam Fees 47,500.00	
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504 7,88,641.00 2.05 Internet Fees 42,999.00	- 1
1.04 <b>Cash in Hand</b> 935.00 73,99,169.63 2.06 Games & Sports Fees 16,800.00	
2.07 Identity Card Fees 8,100.00	
2 GRANT IN AID RECEIVED 2.08 Mid Term Exam Fees 23,350.00	
2.01 <u>Salary Grant:</u> 2.09 Cycle Stand Fees 15,900.00 4,63,16	7.00
a) Salary Grant from Govt. of Karnataka credited to Joint A/c. 1,06,00,099.00	
3 SCHOLARSHIP	
3 ACUTAL RECEIPT BY FEES: 3.01 GOI SC/ST Scholarship disbursed to Students 16,94	8.00
3.01 Library / Reading Room Fees 1,39,070.00	
3.02 Games & Sports Fees 1,68,215.00 4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8 . OF PART-II OF THE	
3.03 Medical examination Fees 1,27,672.00 AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA	
3.04 Mid Term Examination Fees 2,38,398.00 4.01 Purchase of Library Books 1,20,047.00	
3.05 Cycle Stand Fees 1,57,382.00 4.02 Purchase of Eqiupments (College) 84,910.00	
3.06 Cultural Activities Fund Fees 2,30,435.00 4.03 Purchase of Sports Eqiupments 54,017.00	
3.07 Seminar / Orientation Fees 2,88,226.00 4.04 Purchase of Eqiupments (Hostel) 39,000.00 2,97,97	4.00
3.08 Digital Library Fees 2,34,530.00	
3.09 Internet Fees 5 OTHER MISCELLANEOUS PAYMENTS:( Represented by respective	
3.10 Miscellaneous Fees: Miscellaneous Receipts)	-
3.11 a) Registration and Sale of forms 39,500.00 5.01 University Registration Fees remitted 63,000.00	
b) Identity Card Fees 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 remitted 63,000.00	
5.04 University Sports Fees remitted 71,778.00	
4 DEVELOPMENT FEES 5.05 University Welfare Fund remitted 35,728.00	
4.01 College Development Fees collected 2.12.015.00 5.06 Hollywork Plant Sees Children Fund comitted	
32,04.00 Sind St. R. 2,12,013.00 Sind St. R. 2,12,013.	

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

W.No. 206245 F.R.No. 008245S 2,07,61,353.63

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

PRINCIPAL2.

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

1,46,38,882.00

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

Date:- 07.07.2023

For S.S.R.G. WOMENS COLLEGE

SESECRETARY

---: AUDITOR'S CERTIFICATE aging Committee naging Com 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 RAICHUR 564 TUR

F.R.No.

008245S

Place: RAICHUR

Date:- 07.07.2023

UDIN: 23206245BGUV0J4436.

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

CHARTERED ACCOUNTANTS M.No. Firm Regn. No. 008245S 206245

CHATRMANAN

PROPRIETOR

PRINCIPAL

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

## Schedule 5: Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account

GOI SC/ST Scholarships account

BCM Post Matric Scholarship A/c

Library Deposit Account

Reading Room Account

College Development Account

Games & Sports Account

Golden Jubilee Account

Salary Deduction Account

UGC Grant Account

UGC Grant (Carrier Orientation Course) Account

**NSS Account** 

Cash at State Bank of India Raichur (Joint Account)

SSRG Women's Hostel Account at Canara Bank, LVD College Branch

Cash in hand

1,58,817.01	
5,59,248.80	
73,518.62	
7,51,610.79	
4,07,328.30	
1,13,686.33	
1,41,676.58	11
99,743.89	110
1,63,086.72	1
14,658.15	
3,400.50	
6,640.19	



24,93,415.88 44,83,476.52 13,40,882.00 505.00

83,18,279.40

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

S.S.R.G. Womens 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: 31.03.2023

### Schedule 1: Capital Fund

Opening Balance

Add: Surplus for the year

### Schedule 2: Other Liabilities

Scholarship Payable (Opening Balance) Sanchi Honamma Scholarship Women's Hostel Deposit

Schedule 3: Fixed Assets

Delle	10.001.111001.1100010				
			Opening	Addition	Closing
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	-	1,22,54,871.00
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	156	2,17,609.00	_	2,17,609.00
					_,,005.00
			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)

3,29,557.00

1,77,817.00

1,44,000.00

7,740.00

2,94,90,797.67

72,090.00

2,62,887.67

19,199.00

56,000.00

5,19,100.00

5,94,299.00

S.S.R.G. Women shed RAICHUR 384 1010 206245 F.R.No.



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



Mootha S.K. & Col.

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>SU</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. The 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 reasonable basis for our opinion and we report that:

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

206245 F.R. No.

0082455

Place: Raichur

Date: 11.07.2022.

S.S.R.G. Women's College, RAICHUR-584 101. For Mootha S.K.& Co., Chartered Accountants F.R.No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor.

M.No. 206245.

UDIN: 22206245AMTCZH1135.

PRINCIPAL

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

# 11-1-11/1, 1st Floor, Above Union Bank of India, Basaveshwara Circle, RAICHUR - 584 101. (Karnataka)
Tel (0): 08532 297434, Cell: 94480 22511, E-mail: moothask@gmail.com

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

### BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	2,94,90,797.90	FIXED ASSETS	3	2,78,33,248.00
Amount payable to Joint Directorate			ADVANCES	4	3,23,248.00
of College Education being balance represented in Joint Account	2	43,64,012.52	CASH & BANK BALANCES	5	73,99,169.63
Amount of Scholarships Payable to					
tudents / refundable to Governme	nt				G.WOM
GOI SC/ST Scholarships A/c	5,59,986.80			f	5.
BCM. P.M. Scholarship A/c	71,424.62	6,31,411.42		//	i (RAIL
					CHUR
y Deposit				11.	7
Represented by bal. in S.B.A/c)	5,29,318.79			1	X =03
Add: Deposited in College A/c	1,06,826.00	6,36,144.79			30
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. 008245\$

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

S.S.P.G. Women's College, S.S.R.G. Wome

RAICHUR -584 101.

PRINCIPAL

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

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

RAICHUR-584 101.

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

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

ACCOUNTING YEAR ENDED: 31.03.2022

### Schedule 1: Capital Fund

Opening Balance

Less: Deficit for the year

2,96,67,645.90

1,76,848.00

### Schedule 2: Other Liabilities

Scholarship Payable (Opening Balance) Sanchi Honamma Scholarship Women's Hostel Deposit

94,90,797.90 19,199.00 50,000.00 3,64,100.00

4,33,299.00

### Schedule 3: Fixed Assets

	*	Opening	Addition	Closing
SI.No.	Particulars	Balance	during the year	Balance
		•	7 - 2 - 7	
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			Particular Particular Sales States
	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	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	,		23, 10,000.00
	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	12,107.00	
		2,17,003.00		2,17,609.00
		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

TOAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

PRINCIPAL 5.S.R.G. Women's College, RAICHUR.

### Schedule 5: Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account

GOI SC/ST Scholarships account

BCM Post Matric Scholarship A/c

Library Deposit Account

Reading Room Account

College Development Account

Games & Sports Account

Golden Jubilee Account

Salary Deduction Account

UGC Grant Account

UGC Grant (Carrier Orientation Course) Account

**NSS Account** 

Cash at State Bank of India Raichur (Joint Account)

SSRG Women's Hostel Account at Canara Bank, LVD College Branch

Cash in hand

4,53,086.24

5,59,986.80

71,424.62

5,29,318.79

1,33,352.30

1,58,266.33

47,551.

96,937.

1,53,757

14,240.

3,338.5 24,320.19

43,64,012.52

7,88,641.00

935.00

73,99,169.63



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

PRINCIPAL

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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	44/2000	
				AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		61,75,392.00	ACUTAL RECEIPT BY FEES:		
CALADIES TO DADT TIME / TEMPORADY STAFF			Tuition Fees	286.00	
ALARIES TO PART TIME / TEMPORARY STAFF Salaries	22.00 550.00		College Development Fees	1,99,300.00	
Remuneration to Guest Lecturers	22,99,558.00		Library / Reading room Fees	1,24,860.00	
Employees Provident Fund	1,82,836.00		Games & Sports Fees	1,27,886.00	
Employees State Insurance	4,95,672.00		Medical examination Fees	1,05,310.00	
Gratuity	69,753.00		Mid Term Examination Fees	1,67,698.00	
diatuity	1,57,930.00	32,05,749.00	Cycle Stand Fees WO	1,20,408.00	
XPENDITURE TOWARDS SPECIFIC FEES			Cycle Stand Fees Cultural Activities Fees G. WOM.	2,14,564.00	
Library/ Reading Room Expenses	25 222 66		Seminar/Orientation Fees	1,53,175.00	
	35,322.00		Digital Library Fees ( VA/C+ ) V	1,19,464.00	
Seminar/Orientation Expenses Mid Term Examination Fees	19,910.00		Internet Fees (in Mura)	1,14,199.00	
Cultural Activities Expenses	32,152.00		Women's Hostel Rees	4,58,200.00	
Identity Card Expenses	12,240.00	1 00 000 00	Miscellaneous Fees ¥ 393	, , , , , , , , , , , , , , , , , , , ,	
identity card expenses	8,685.00	1,08,309.00	a) Registration and sale of Forms	47,700.00	
ONTINGENCIES			b) Identity Card Fees	71,578.00	
Light & Water .	1 12 700 00		c) T.C & Miscellaneous Fees	3,800.00	
Affilication Fees	1,42,700.00		d) Sale of Old New Papers	1,356.00	
Printing & Stationery	1,59,200.00		e) Rent Collected	6,912.00	20,36,696.0
NSS Camp Expenses	40,839.00				_ 5/5 5/5 5 0.5
Repairs & Maintenance - Building	7,920.00		OTHER MISCELLANEOUS RECEIPTS		
Internet Fees	76,789.00		University Examination Fees	6,550.00	
University Tournamant Expenses	32,967.00		University SWF & TBF	22,599.00	
Independence Day Celebration Expenses	58,940.00		University Registration Fees	5,088.00	
Bank Charges	4,855.00		University Course Continuation Fees	754.00	
Audit Fees	62,920.00		University Eligibility Fees & Form Fees	3,392.00	
Web Designing & Development Charges	23,600.00		University Sports Fees	3,988.00	
Garden Maintenance	19,357.00		University Welfare Fund	936.00	
Sports Equipments Expenses	7,200.00	_	University Career Guidance Fees	1,800.00	
Postage, Telegram and Telephone Charges	18,050.00	$\nabla$	University Tele Education Fees	920.00	*
TA & DA to staff	7,845.00		Indian Red Cross Society	23,160.00	
Practical Exmanination Expanses	13,000 AC	Co-ordinator	Collection for Distribution of Army Day, Teachers Day stands	9,330.00	
M.No. 206245	\\ S.5.R.G. V	Vomen's Colle	University Corpus Fees	11,344.00	
* F.R. No.	RAICH	IUR-584 101.	PRINCIPAL		
0082455		011 007 101.	S.S.R.G. Women's College, RAICH	UR.	

			*		
University Late Addmission Fees Miscellaneous Expenses	. 1,370 96,351		Bharat Scouts & Guide Fees Donations Loss of Library Books Miscellenious Fees SSRG Golden Jubilee Fund NSS Grant Received	11,694.00 5,100.00 275.00 495.00 6,314.00 32,875.00	
			TSS Building Fund	15,174.00	1,61,788.00
			DEDUCTION FROM SALARIES  SSRG Women's College  TSS Girls Pre University College	2,53,972.00 1,68,489.00	4,22,461.00
			College Account U G C Grant Account Reading Room Account Games & Sports Account Provident Fund Account NSS Grant Received Women's Hostel Account	19,893.00 501.00 4,071.00 3,013.00 2,579.00 4,530.00 112.00	, , , , , , , , , , , , , , , , , , , ,
			College Development Account  SALARY GRANT RECEIVED FROM UNIVERSITY	32,307.00 2,314.00	69,320.00 61,75,392.00
			GRANT RECEIVED FROM MANAGEMENT (NET)		
			EXCESS OF INCOME OVER EXPENDITURE		12,25,658.00 1,76,848.00
		1,02,68,163.00	,		1 02 69 162 00

"As per our report of even date attached."

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

ha S.K

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

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

Place: Raichur Date: 11.07.2022 For S.S.R.G. WOMENS COLLEGE

CHATRMAN CHAIRMAN Banaging Committee

5.5 R.G. Women's College FAIChur 584 101

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

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

PRINC

PRINCIPAL

e Overeno Golger

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

1,02,68,163.00

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

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

PATRICAN   PATRICAN	9,247,461.00
10	
3   College Account - AlcNo.1816(220000010)   346,696.24   3,816,878.00   3,816	
SSRG Golden Jubilec Fund - Alc-No.1816/20100012470   94,588.89   1.02   SALIANES INFONDENT EACHING SINES   1.328,003.00   0.00   BCM Post-Matric Scholarship - Alc-No.1816/2200001266   66,709.62   1.03   Salary to Management Staff   2.311,558.00   1.05   Salary to Management Staff   2.01   Salary to M	
a Slaries paid from Joint Account   1,258,003.000     b BCM Post-Matric Scholarship - A(R-No.18162200001065   6,070.6C   1,53   5   5   5,000     c) Library Deposit - A(C.No.1816220001033   514,531.79   1,04   Remuneration to Guest Lecturers   195,086.00     c) Reading Room Account - A(C.No.1816220001023   154,531.79   1,05   Contribution to Employees Provident Fund   495,672.00     d) Games & Sports Account - A(C.No.18162200016216   163,427.30   1,05   Contribution to Employees Provident Fund   495,672.00     d) Games & Sports Account - A(C.No.18162200016220   124,365.88   1,06   Contribution to EMPLOYEES   69,753.00     d) Principal SSRG PS Account - A(C.No.1816220003767   13,834.15   2,01   Library   Reading Room Account A(R-No.181622000377   13,834.15   2,02   Library   Reading Room Account A(R-No.181620003376   145,704.72   2   EXPENDITURE TOWARDS SPECIFIES   1,000   1,000   1,001   2,047,454.11   2,03   Seminar/Orientation Course Account A(R-No.18162200029677   324.55   2,02   Library   Reading Room Account A(R-No.18162200029677   324.55   2,000   2,047,454.11   2,03   Seminar/Orientation   A(R-No.18162200029677   3,000   3,000   2,000	
A BCAM Post-Matric Scholarship - A/C No.   18162200010666   6.709.062   1.03   3alary in Management Staff   2.311,586.00   1.05   1.0	
1.01   1.01	
Seading Room Account - A/c.No.18162200016216   163.427.0   163.427.0   163.427.0   69.753.00   69.75	
Somes & Sports Account - A/c.No.18162200006025   54,461.3   54,704.72   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,601.3   54,604.7   54,601.3   54,	
Decomposition   College Development A/c No. 18162200050925	108 309 0
1) Principal SSRG PF Account-A/cNo.18162010033276	108 309 00
1   1   1   1   1   1   1   1   1   1	108 309 0
1, 10GC Carrier Orientation Course A/c No. 18162200902797   3243.5   2,02   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,03   2,047,454.11   2,048.200   2,05   4 dentity Card Expenses	108 309 0
1,910.00   1,100.19   2,047,454.11   2,03   Seminar/Orientation Exemps   19,910.00   1,000   1,000   1,100.19   2,047,454.11   2,03   Seminar/Orientation Exemps   19,910.00   1,000	108 309 0
1	108 309 0
1,155,291.00	108 309 06
10.4   Cash in Hand   365.00   7.451.059.13   3   5   5   5   5   5   5   5   5	100,000
CRANT IN AID RECEIVED   3.01   GOI SC/ST Scholars in disbursed to Statents   16,500.00	
2.01   Salary Grant from Govt. of Karnataka credited to Joint A/c.   6,175,392.00   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 .No.8. OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA   4.01   Purchase of Library Books   42,407.00     ACUTAL RECEIPT BY FEES:   286.00   4.02   Purchase of Eqiupments (Hostel)   26,500.00     3.01   Tuition Fees (College Account)   286.00   4.03   Purchase of Eqiupments (Development)   26,500.00     3.02   Library / Reading Room Fees   127,886.00   4.04   Purchase of Sports Eqiupments   26,500.00     3.03   Games & Sports Fees   127,886.00   4.04   Purchase of Sports Eqiupments   26,500.00     3.04   Medical examination Fees   105,310.00   5   OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)   4,000.00     3.05   Mid Term Examination Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.06   Cycle Stand Fees   3,000.00   3,000.00   5.01   University Registration Fees remitted   77,600.00     3.07   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.08   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.09   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   5.01   University Registration Fees remitted   77,600.00     3.00   Minimation Fees   105,400.00   105,400.00   105,400.00   105,400.00   105,400.00   105,400	
2.01   Salary Grant:   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     b) NSS Grant Received   32,875.00     c) NSS Grant Received   4.02   Purchase of Library Books   42,407.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Hostel)   8,795.00     c) Salary Grant from Govt. of Karnataka credited to Joint A/c.   6,175,392.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Hostel)   8,795.00     c) ACUTAL RECEIPT BY FEES:   4.03   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.04   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   26,500.00     c) ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Development)   4.03   Purchase of Eqiupments (Development)   4.03   Purchase of Eqiupments (Development)   4.04   Purchase of Eqiupments (Development)   4.05   Purchase of Eqiupments (Development)   4.05   Purchase of Eqi	
ACUTAL RECEIPT BY FEES:   4.01   Purchase of Eqiupments (Hostel)   8,795.00     3.01   Tuition Fees (College Account)   286.00   4.04   Purchase of Eqiupments (Development)   26,500.00     3.02   Library / Reading Room Fees   127,886.00     3.03   Games & Sports Fees   127,886.00     3.04   Medical examination Fees   167,698.00     3.05   Mid Term Examination Fees   120,408.00     3.06   Cycle Stand Fees   120,408.00     3.07   Cycle Stand Fees   120,408.00     3.08   Cycle Stand Fees   120,408.00     3.09   Cycle Stand Fees   120,408.00     3.00   Cycle Stand Fees   120,408.00     3.01   Cycle Stand Fees   120,408.00     3.02   Cycle Stand Fees   120,408.00     3.03   Cycle Stand Fees   120,408.00     3.04   Cycle Stand Fees   120,408.00     3.05   Cycle Stand Fees   120,408.00     3.06   Cycle Stand Fees   120,408.00     3.07   Cycle Stand Fees   120,408.00     3.08   Cycle Stand Fees   120,408.00     3.09   Cycle Stand Fees   120,408.00     3.00   Cycle Stand F	166,500.0
Solution   Solution	
AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA   4.01   Purchase of Library Books   42,407.00     ACUTAL RECEIPT BY FEES:	
ACUTAL RECEIPT BY FEES:   4.02   Purchase of Eqiupments (Hostel)   8,795.00	
3.01 Tuition Fees (College Account)   286.00   4.03 Purchase of Eqiupments (Development)   26,500.00     3.02 Library / Reading Room Fees   124,860.00   4.04 Purchase of Sports Eqiupments   18,050.00     3.03 Games & Sports Fees   127,886.00     3.04 Medical examination Fees   105,310.00   5 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)     3.05 Mid Term Examination Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.06 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.07 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.08 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   77,600.00   77,600.00     3.00	
3.01 Tuition Fees (College Account)   286.00   4.03 Purchase of Eqiupments (Development)   26,500.00     3.02 Library / Reading Room Fees   124,860.00   4.04 Purchase of Sports Eqiupments   18,050.00     3.03 Games & Sports Fees   127,886.00     3.04 Medical examination Fees   105,310.00   5 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)     3.05 Mid Term Examination Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.06 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.07 Course Continuation Fees   63,000.00     3.08 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.09 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.00 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   77,600.00     3.00 Cycle Stand Fees   120,408.00   5.01 University Registration Fees remitted   63,000.00     3.00 Cycle Stand Fees   120,408.00   120,408.00   120,408.00     3.00 Cycle Stand Fees   120,408.00   120,408.00   120,408.00     3.00 Cycle Stand Fees   120,408.00   120,408.00   120,408.00     3.00 Cycle Stand Fees   120,408.00   120,408.00     3.00 Cyc	
124,860.00   4.04   Purchase of Sports Equipments   18,050.00	
127,886.00   127,886.00   3.03   Games & Sports Fees   105,310.00   5   OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)   3.05   Mid Term Examination Fees   167,698.00   Miscellaneous Receipts   5.01   University Registration Fees remitted   77,600.00   77,600.00   5.02   University Registration Fees remitted   77,600.00   63,000	9 1,752.0
3.05 Galles & Spiris Fees         105,310.00         5 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)           3.05 Mid Term Examination Fees         167,698.00         Miscellaneous Receipts)           3.06 Cycle Stand Fees         120,408.00         5.01 University Registration Fees remitted         77,600.00           5.02 University Course Continuation Fees         63,000.00         63,000.00	
3.05 Mid Term Examination Fees 3.06 Cycle Stand Fees 167,698.00 167,698.00 167,698.00 167,698.00 177,600.00 177,600.00 177,600.00 177,600.00 177,600.00 177,600.00	
3.06 Cycle Stand Fees 120,408.00 5.01 University Registration Fees remitted 77.600.00	
5.00 Cycle Static Fees	
3.07 Cultural Activities Fund Fees 5.02 University Elicibility Fees & Form Fees remitted 77,600.00	
3.08 Seminar / Orientation rees	
5.09 Digital Library Pees 5.05 University Welfers Fund remitted 40.000.00	
5.06 University Conser Guidense Fund remitted 66.000.00	
3.11 Miscellaneous Fees.	
a) Registration and Sale of Torins	
b) Identity Card Fees	
c) Women's Hostel Fees	
d) Women's hostel Deposit	
e) Loss of Library Books  2/5.00 1,9/7,005.00 5.11 Bhat at Scott & College Fees 11,150.00 5.12 Deduction from Salaries - Aided Staff 959,951.00	
5.12 Deduction from Solories Management Staff 73.057.00	
DEVELOPMENT FEES	
4.01 College Development Fees collected 5.15 Other State Fees 1,250.00	
5.16 Admission Fees 4,265.00	1,795,493.00
( ) 3.10 Addission ( cts	i gradultani sali
S.K. TOTAL CF NS 856,279.13 TOTAL C/F	11,413,515.00

1QAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

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

PRINCIPAL

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

	TOTAL B/F		15,836,229.13		TOTAL B/F	11,41 3,515.00
				6 CONTINGENCIES		
OTHER INCOME:				6.01 Light & Water Expenses	142,700.00	
5.01 Interest from Canara Bank Rcr. On S.B.A/c.	116,093.00			6.02 Printing & Stationery	40,839.00	
a) Joint Account	2,055.00			6.03 Postage, Telegram and Telephone Charges	7,845.00	
b) B.C.M.Scholarship Account				6.04 Audit Fees	23,600.00	
c) Library Deposit Account	14,787.00			6.05 Affiliation Fees	159,200.00	
d) GOI SC/ST Scholarship Account - A/c.No.189	15,603.00			6.06 Bank Charges	63,109.50	
e) Reading Room Account - A/c.No.16216	4,071.00			6.07 TA & DA A/c	13,000.00	
f) College Account	19,893.00			6.08 Miscellaneous Expenses	93,271.00	
g) Games & Sports Account	3,013.00			6.09 Practical Examination Expenses –	4,810.00	
h) College Development A/c	2,314.00			6.10 Repairs & Maintenance Charges	76,789.00	
i) SSRG Golden Jubilee A/c	2,579.00			6.11 Wak Designing and dayalanment shares	19.357.00	
j) Principal SSRGPF Account-A/c No. 33276	4,530.00			6.11 Web Designing and development charge 6.12 Garden Maintenance Expenses 6.13 Internet Fees	7,200.00	
k) Principal SSRG NSS Account-A/c. No. 2090	112.00			6.12 Garden Maintenance Expenses G. WO 4		
1) UGC Grant Account - A/c No. 29677	406.00			one memerical	32,967.00	
m) U G C Grant Account -C.O.P A/c	95.00			0.14 Gratuity ACC	157,930.00	
n) SSRG Women's Hostel Account No. 14504	32,307.00	217,858.00		6.15 University Tournment A/c 6.16 NSS Regular Activities Expenses 6.17 Independence Day Expenses	58,940.00	
5.02 T.C. & Miscellaneous Fees	3,800.00			6.16 NSS Regular Activities Expenses	9,000.00	01 5 412
5.03 Sale of Old News papers	1,356.00	5,156.00	223,014.00	6.17 Independence Day Expenses	4,855.00	915,412.
3.03 Sale of Old Hells papers						
SCHOLARSHIPS:				7 Amount Paid to Taranath Shikshna Samuthe 393	<b>/</b>	840,000.
6.01 GOI SC/ST Scholarship Account				3.7		
a) Scholarship received during the year		42,008.00		8 Refund of Hostel Deposit		88,700.
6.02 Sanchi Honnamma Scholarship A/c		6,000.00				
6.03 B.C.M. Post Matric Scholarship A/c		2,660.00	50,668.00	9 Advance to H.O.D.		26,000.
0.03 B.C.IVI. 1 OSt Man to Scholarship 124						
AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR	():			10 CLOSING BALANCES C/F		
7.01 Salaries to Temporary Staff			2,065,658.00	10.01 Balances in Savings Bank Accounts at Canara Bank, Sta		
7.01 Salaries to Temporary Starr				a) College Account - A/c.No.1816220000001,0	453,086.24	
OTHER MISCELLANEOUS RECEIPTS:(Represented by respect	ive Miscellaneous Paym	ients)		b) GOI SC/ST Scholarship - A/c.No.18162200000231	559,986.80	
8.01 University Registration Fees		82,688.00		<ul> <li>BCM Post-Matric Scholarship-A/c No.18162200002066</li> </ul>	71,424.62	
8.02 University Course Continuation Fees		63,754.00		d) Library Deposit - A/c.No.18162200001083	529.318.79	
		80,992.00		e) SSRG Golden Jubilee Fund A/C No.181620142470	\$96.937.89	
		115,488.00		f) Reading Room Account - A/c.No.18162200016216	<133,352.30	
8.04 University Sports Fees		49,996.00		g) Games & Sports Account - A/c.No.18162200016220	(47,551.58	
8.05 University Welfare Fund		68,700.00		h) College Development A/c No. 18162200050925	158,266.33	
8.06 University Career Guidance Fund  8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund		22,599.00		i) Principal SSRG PF Account-A/c.No.18162010033276	(153,757.72	
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund	our	25,000.00		j) Principal SSRG NSS Account-A/c.No.18162200002090	24,320.19	
8.08 University Theory Exam Advance Received from KSWU Bijar	our	956,871.00		k) UGC Grant Account A/c No: 1816220029677	(14,240.15	
8.09 Deduction from Salaries - Aided Staff		237,438.00		i) UGC Carrier Orientation Course Account A/c No: 18162200	029677 (3,338.50	
8.10 Deduction from Salaries - Management Staff		168,489.00		10.02 Joint A/c at State Bank of India, Raichur - A/c No.62202	771 428 (4,364,012.52	
8.11 PF & ESI Received from TSS PU College		23,220.00		10.03 SSRG Women's College Women's Hostel A/c No. 279710	. /	
8.12 University Tele Education Fees		830.00		10.04 Cash in Hand	935.00	7.399.169
8.13 University Late Admission Fees		23,160.00				
8.14 Indian Red Cross Society Fees						
8.15 Collection for distribution of stamps such as Army day, Teacher	ers day, Flag fees	9,330.00				
8.16 University Corpus Fund		234,344.00				
8.17 University Exam fees		6,550.00				
8.18 KPSC Exam Remuneration Fees	a S.K.	260.00		to a		
8.19 Bharath Scouts & Guides Fees	M.No.	22,844.00		Mark .		^
8.20 SSRG Golden Jubilee fund	206245	6,314.00	6		1	10
9.21 Admission Fees	F.R. No.	4,265.00	7	QAC Co-ordinator	Deces	
8.22 NSS Bhavan fees	0082455	27,840.00	501	P. G. Womanta C. U.	_	21.
8.23 TSS Building fund	70000	15,174.00	٥.٥.	R.G. Women's College,	PRINCIPAL	-
8.24 Rent Recived		6.912.00		RAICHUR-584 101. S.S.R.	G. Women's College, RAICH	11.15
					TOTAL C/F	1UR. 20,682,797.
	TOTAL C/F		18,175,569.1.		TOTAL CIT	20,002,797.
				in Coccell	Contd3	
				i at a training	C Olivariano.	

5	0.00		

	Y.			TOTAL B/F	20,682,797.
	TOTAL B/F	18,175,569.13	3		
	12,000.	00			
8.25 Recovery in Salary	200.	00			
8.26 Alumini Fees	106.826	.00			
8.27 Library Caution Deposit	1,285	.00			
8 28 Other State Fees	5,100	.00			
8.29 Donation (Library Books)	90,491	.00			
8.30 Gratuity	12.250		WOMA		
8 31 Remuneration to guest Lect.		2,481,228.0	00		
8.32 Bank Commission Charges			1/2:/		
		26,000.0	00 (84.		
RECOVERY OF ADVANCES FROM HOD			10/14/04/10	GRAND TOTAL	20,682,79
	GRAND TOTAL	20,682,797.1	13	OKATO TO THE	

1) On behalf of management. We hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section 11 of the agreement an

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

CHAIRMAN

--: AUDITOR'S CERTIFICATE

na S.K.

M.No. 206245 F.R. No. 0082455 For S.S.R.G. WOMENS COLLEGE

Managing Committee

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

20.682.797.13

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

Place: RAICHUR

Date:- 11.07.2022

"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 2021-22

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

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



## 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 assurptibles. 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

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

Date: 26.07.**2**021.

IQAC Co-ordinator S.S.R.G. Women's College,

RAICHUR-584 101.

CA Sanjay Kumar Mootha)

Proprietor, M.No. 206245.

UDIN: 21206245AAAAED9395

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

#: 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, 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 Directora			ADVANCES	4	323,248.00
of College Education being balance represented in Joint Account	ce	4,247,949.02	CASH & BANK BALANCES	5	7,451,059.13
		1/21/73 13101			NOMEN'S
Amount of Scholarships Payable to	)			1/.	. /
students / refundable to Governme	ent				
GOI SC/ST Scholarships A/c	519,017.80			( c	(RAICHUR)
BCM P.M. Scholarship A/c	66,709.62	585,727.42			1
Library Deposit					5 + 3
(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,

Figh Reg. No. 008245S

M.No. 206245

Proprietor.

M.No. 206245

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

CHAIRMAN

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

RAICHUR-584 101.

PRINCIPAL

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

# SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
**************************************				711100111	ALICOIT
SALARIES TO TEACHING & NON TEACHING STAFF		5,079,266.00	ACUTAL RECEIPT BY FEES:		
CALABIEC ADDIADO TO CTATA			Tuition Fees	378,143.00	
SALARIES ARREARS TO STAFF		3,691,366.00	College Development Fees	180,751.00	
ALADIES TO DART TIME / TENDOS			Library / Reading room Fees	146,860.00	
ALARIES TO PART TIME / TEMPORARY STAFF Salaries			Games & Sports Fees	76,650.00	
Remuneration to Guest Lecturers	2,070,383.00		Medical examination Fees	44,460.00	
Employees Provident Fund	306,300.00		Mid Term Examination Fees	118,553.00	
Employees State Insurance	331,172.00		Cycle Stand Fees	75,846.00	
Gratuity	63,308.00		Cultural Activities Fees	103,251.00	
Gratuity	239,816.00	3,010,979.00	Seminar/Orientation Fees	113,472.00	
YDENDITURE TOWARDS COFFEE TO			Digital Library Fees	64,500.00	
XPENDITURE 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 Medical Examination Fees	17,000.00		Miscellaneous Fees:		
Cultural Activities Expenses	21,000.00		a) Registration and sale of Forms	39,900.00	
Internet Fees	4,000.00		b) Identity Card Fees	42,109.00	
	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	
ONTINGENCIES			e) Rent Collected	5,520.00	1,791,580.00
Light & Water	87,448.00		OTHER MICCELL ANEQUE RECEIVED		
Repairs & Maintenance - Building	143,245.00		OTHER MISCELLANEOUS RECEIPTS		
Printing & Stationery	82,382.00		University Examination Fees	14,410.00	
NSS Camp Expenses	44,100.00		University SWF & TBF	19,050.00	
Fees Concession given	62,600.00		University Late Admission Fees	1,070.00	
Bank Charges	31,540.25		Flag Fees	7,770.00	
Professional Fees	24,000.00		NSS Regular Activity Fees	7,540.00	
Audit Fees	23,600.00		Alumni Fees	600.00	
Web Designing & Development Charges	19,357.00		Loss of Library Books	2,110.00	
Staff Sports Tournament Expenses	19,557.00	CE	SSRG Golden Jubilee Fund	32,300.00	
Garden Maintenance		sha S.K.	TSS Building Fund	64,798.00	149, 648.00
Postage, Telegram and Telephone Charges	7.009.00T	10/ M.No.	Seese C?		

S.S.R.G. Women \$ 5.5.R.G. Women \$ RAICHUR-584 101.

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

		3		
TA & DA to staff University Corpus Fees University Eligibility Fees University Sports Fees	4,500.00 10,030.00 3,446.00 3,142.00	DEDUCTION FROM SALARIES  SSRG Women's College  TSS Girls Pre University College	236,795.00 123,920.00	
University Registration Fees University Career Guidance Fees Bharat Scouts & Guide NSS Bhavan Fees University Tele Education Fees Indian Red Cross Society University Course Continuation Fees University Welfare Fees Hamdard Centenary Building Fund Miscellaneous Expenses	2,950.00 1,240.00 950.00 900.00 763.00 600.00 546.00 56.00 75,400.00 106,925.00 755,812.29	BANK INTEREST  College Account  U G C Grant Account  Games & Sports Account  Golden Jubilee Account  Provident Fund Account  NSS Account  Women's Hostel Account  College Development Account	21,534.87 1,480.47 1,898.36 1,113.72 1,378.93 2,823.52 303.93 21,615.00 1,088.50	
		SALARY GRANT RECEIVED FROM UNIVERSITY		8,770,632.00
		GRANT RECEIVED FROM MANAGEMENT (NET)		1,314,798.00
	12 655 072 25	EXCESS OF INCOME OVER EXPENDITURE		215,361.95
	12,655,972.25			12,655,972.25

"As per our report of even date attached."

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

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

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

CHĂIRMAN

SECRETARY

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

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

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

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

### ACCOUNTING YEAR ENDED: 31.03.2021

### Schedule 1: Capital Fund

Opening Balance

Add: UGC Gramt received for construction of Women's Hostel

Less: Deficit for the year

G. WOME 29,283,007.85 600,000.00 215,361.95 29,667,645.90

### Schedule 2: Other Liabilities

Scholarship Payable (Opening Balance) Sanchi Honamma Scholarship Women's Hostel Deposit 19,199.00 194,000.00 300,800.00

513,999.00

### Schedule 3: Fixed Assets

		Opening	Addition	Closing
SI.No.	Particulars	Balance	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	7,878,811.00		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
		27,664,146.00	91,400.00	27,755,546.00

### Schedule 4: Advances

Advance to Head of the departments

Deposit with GESCOM

Fixed Deposit with Syndicate Bank (Jointly held with JDCE)

171,508.00 7,740.00 144,000.00

323,248.00

R.G. Women

10206245 F.R. No.

S.S.F

PRINCIPAL 5.S.R.G. Women's College, RAICHUR.

### Schedule 5 : Cash and Bank Balances

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

7,451,059.13

365.00

4,247,949.02 1,155,291.00

Otha S.K. & M. No. 206245 F.R. No. \*
0082455 Accounts

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101. Deces &

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

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES B/F				1 EMPLOYEES COST			
1.01 Balances in Savings Bank Accounts at Canara Bank, Station Road	d Branch			1.01 SALARIES TO TEACHING & NON TEACHING STAFF			
a) College Account - A/c.No.18162200000010	548,567.32			<ul> <li>a) Salaries paid from Joint Account</li> </ul>		5,079,266.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	55,397.96			<ul> <li>a) Salary Arrears paid from Joint Account</li> </ul>		3,691,366.00	
c) GOI SC/ST Scholarship - A/c.No.18162200000231	536,510.45			1.02 Salary to Management Staff		2,070,383.00	-
d) BCM Post-Matric Scholarship - A/c No.18162200002066	263,859.35			1.03 Remuneration to Guest Lecturers		306,300.00	
e) Library Deposit - A/c.No.18162200001083	538,376.80			1.04 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			1.06 Contribution to Gratuity		239,816.00	11.781,611.00
h) College Development A/c No. 18162200050925	58,515.48						
i) Principal SSRG PF Account-A/c.No.18162010033276	25,018.20			2 EXPENDITURE TOWARDS SPECIFIC FEES WOME	N. ()		
1) Principal SSRG PF Account-A/C.No.18102010033270	40551.15			2.01 Library / Reading Room Expenses	12 11	35,415.00	
j) UGC Grant Account A/c No: 1816220029677	3,282.03			2.02 Cultural Activities Expenses (JV)	1011	4,000.00	
k) UGC Carrier Orientation Course A/c No: 1816220029677	32,356.26	2,253,236.45		2.03 Seminar Orientation Expenses	110 5	17,000.00	
1) Principal SSRG NSS Account-A/c. No. 18162200002090	32,000.20	4.081.079.02		2.03 Seminar Orientation Expenses  2.04 Identity Card Expenses  RAICH	ורואט	5,558.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428		704.456.00		2.05 Internet Fees	/ m /	35,576.00	
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504-		167.00	7,038,938.47	2.06 Medical Exam Fees (2019-20)	1211	21,000.00	118,549,00
1.04 Cash in Hand	34	100.110.1		1/5	3//		
				3 SCHOLARSHIP	//		
GRANT IN AID RECEIVED				3.01 GOLSC/ST Scholarship disbursed to Students		138,286.00	
2.01 Salary Grant:	5.079,266.00			3.02 BCM Post Matric Scholarship disbursed to Students		201,600.00	
a) Salary Grant 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	459.886.00
b) Arrears from Govt. of Karnataka credited to Joint A/c.	3,091,300.00	600,000.00	9.370,632.00	,			
2.02 UGC Grant Received for Construction of Women's Hostel		000,000.00	3.57.00	4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8	OF PART-II OF THE		
ACUTAL RECEIPT BY FEES:				AGREEMENT ENTERED IN TO WITH THE GOVERNMEN			
3.01 Tuition Fees :	378.143.00			4.01 Purchase of Library Books		6.488.00	
a) College A/c		718,566.00		4.02 Purchase Furniture & Fixtures		8,000,00	
b) Joint A/c	340,423.00	61,775.00		4.03 Purchase of Eqiupments (College)		37,524,00	
3.02 Library / Reading Room Fees		76.650.00		4.04 Purchase of Equipments (Development)		28,788.00	
3.03 Games & Sports Fees		44.460.00		4.05 Purchase of Sports Egiupments		10,600.00	91,400.00
3.04 Medical examination Fees				7.00 Tutchics 30 Man April 1 April 1 April 2		1037700	. 6. (8.00.00.00
3.05 Mid Term Examination Fees		118,553.00		5. OTHER MISCELLANEOUS PAYMENTS:( Represented by re	eractive Miccolleneaux I	Leceints)	
3.06 Cycle Stand Fees		75,846.00		5.01 University Registration Fees remitted	specific discentificous i	45,600.00	
3.07 Cultural Activities Fund Fees		103,251.00		5.02 University Course Continuation Fees remitted		65,00(1,00	
3.08 Seminar / Orientation Fees		113,472.00		5.03 University Fligibility Fees & Form Fees remitted		45,600,00	
3.09 Digital Library Fees		64,500.00		5.04 University Sports Fees remitted		93.5(0) (0)	
3.10 Internet Fees		82,580.00		5.05 University Welfare Fund remitted		41,140.00	
3.11 Miscellaneous Fees.				5.06 University Career Guidance Fund remitted		56,100.00	
a) Registration and Sale of forms		39,900.00				187,000,00	
b) Identity Card Fees		42,109,00		5.07 University Corpus Fund remitted			
e) Women's Hostel Fees		312,100.00		5 08 University Theory Exam Advance Dishursed		20,000,00	
d) Development Fees		180,751.00		5 (ii) University Tele Education Fees Remitted		18,700.00	
e) ISS Building fund		64.798.00		5.10 Bharat Scott & Guides Lees		18,700.00	
f) SSRG Golden Jubilee fund		32,3(00,00)	2.131,611.00			18,850 00	
2 A 200				5 12 ASS Bhaxan		25,440 (0)	
				5.13 Deduction from Salaries Aided Staff		x 122 2.2 141	
		/		\$ 14 Other deduction from Salaries (such as Society, LTC etc.) re	miled		
			15	5.15 I ducation Loan		S 300 00	
			No P	5.16 KPSC I van Remineration account		5,50,600	
5.7.		HAA		5.17 TSS Handard Centerary building fund		00	5-86-8 L 033
		IVA	CO-OPCI	nator	00000	230	

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

PRINCIPAL

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

					TOTAL B/F	15,419,917.00
	1 () [ A L B F		8,541,181.47		TOTAL MA	
A				ANCES TO STAFF		
1				Advance to NSS Officer	5,000.00	
4 OTHER INCOME:  4 01 Interest from Syndicate Bank Rev. On S.B.A.c.				Salary Advance to Staff	20,000.00	25,000,00
	108,483,00		60.	Salary spreaded treatmen		
a) Joint Account	5,426.92		2 (0)	TINGENCIES		
b) B.C.M. Scholarship Account	11.690.99			Light & Water Expenses	87,448.00	
<ul> <li>c) Library Deposit Account</li> <li>d) GOI SC/ST Scholarship Account - A c No 189</li> </ul>	13,091.35			Printing & Stationery	82,382.00	
d) GOI SOST Scholarship Account A c No 16216	1.898.36				143,245.00	
e) Reading Room Account - A/c No.16216	21.534.87			WOMA	24,000.00	
f) College Account	1.113.72		7.0		23,600.00	
g) Games & Sports Account	1.088.50			Postage, Lelegran and Lelephone Charges	8,582.00	
h) College Development A c	1.378.93			7 Fees Concession for ARA par Student	62,600.00	
i) SSRG Golden Jubilee A c	2.823.52			Fees Concession for SNA 75 Student Sports activities conducted for HUD S	10.510.00	
j) Principal SSRGPF Account-A c No. 33276	303.93	168,834.09		Bank Charges	33,696.90	Ì
j) Principal SSRG NSS Account-A/c No. 2000				Web Designing and development charges	19,357,00	
4.02 Interest from Canara Bank Ret., on S.B.A.c a) U.G.C. Grant Account - Arc No. 29677	1,401.00				7,000.00	,
a) U G C Grant Account - A C NO 2 A/C	79.47			1 Garden Maintenant & Expenses 2 NSS Camp Expenses	23,900.00	
b) U G C Grant Account -C.O.P A/c c) SSRG Women's Hostel Account No. 14504	21.615.00	23.095.47		NSS Regular Activities Expenses	20,200.00	
c) SSRG Women's Hoster Account two 143-07		5.050.00		4 TA & DA A/e	4,500.00	
4.03 T.C. & Miscellaneous Fees		1.835.00		5 Miscellaneous Expenses	106,925.00	657,945,90
4.04 Sale of Old News papers		5.520.00		5 Miscenaneous Expenses		
4.05 Rent Received		2,110.00	206,444.56	ount Paid to Taranath Shikshna Samsthe		628,000.00
4.06 Loss of Library Books			8 Am	ount Paid to Faranaut Shikshila Sainshic		
L DCHIPC			0 0 0	and of Hostel Deposit		21,500.00
5 SCHOLARSHIPS:		108,646.00		ind of Proster Deposit		
5.01 GOI SC/ST Scholarship Account 5.02 Sanchi Honnamma Scholarship A/c		182,000.00	290,646.00	ary Caution money deposit (As per contra)		35,300,00
5.02 Sanchi Holinalilila Scholdiship			10 1.00	ary cudious and y		
6 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):			1 012 709 00			i
6.01 Salaries to Temporary Staff			1,942,798.00	OSING BALANCES C/F		
			11 CE	01 Balances in Savings Bank Accounts at Canara Bank, S	tation Road Branch	1
7 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective	e Miscellaneous Paymo	ents)		a) College Account - A/c.No.18162200000010	340,090.24	I
7.01 University Registration Fees				GOLSC/ST Scholarship - A/c.No.18162200000231	519,017.80	
7.02 University Course Continuation Fees		64.454.00		BCM Post-Matric Scholarship-A/c No.18162200002066	66,709.62	1
7.03 University Eligibility Fees & Form Fees		42,154.00		1) Library Deposit - A.c.No.18162200001083	514,531.79	
7.04 University Sports Fees		90,358.00		e) SSRG Golden Jubilee Fund A/C No.181620142470	94,358.89	
7.05 University Welfare Fund		41,084.00		f) Reading Room Account - A/c.No.18162200016216	163,427.30	
7.06 University Career Guidance Fund		54,860.00		g) Games & Sports Account - A/c.No.18162200016220	124,368.58	
7.07 Karnataka Students Welfare Fund / Teachers Benefit Fund		19,050.00		h) College Development A/c No. 18162200050925	54,461.33	
7.07 Karnataka Students Werrate Fund Federberg KSWU Bijapu 7.08 University Theory Exam Advance Received from KSWU Bijapu	ır	20,000.00		i) Principal SSRG PF Account-A/c.No.18162010033276	145,704.72	
7.00 University fricting Example Available Ava		176,970.00		i) Principal SSRGNSS Account-A/c.No.18162200002090	1,100,19	
7.09 University Corpus Fund		14,410.00		k) UGC Grant Account A c No: 1816220029677	13.834.15	
7.10 University Exam fees		17.937.00		1) UGC Carrier Orientation Course Account A/c No: 18162	20029677 3.243.50	
7.11 University Tele Education Fees		1,070.00		1.02 Joint A/c at State Bank of India, Raichur - A/c No.622	02771428 4.247,949.02	
7.12 University Late Admission Fees		18,250.00		1.03 SSRG Women's College Women's Hostel A/c No. 2797	101014504 1.155,291.00	·
7.13 Indian Red Cross Society Fees		1.873.237.00		1.03 SSRG Willen's Congr Homen Toster in 1.04 Cash in Hand	365.00	7.451.059.13
7.14 Deduction from Salaries - Aided Staff 7.15 Deduction from Salaries - Management Staff		333,443.00		1 M. C. (2011 11 TOWN)		
7.15 Deduction from Salaries - Management Stati 7.16 Collection for distribution of stamps such as Flag fees		7,770.00	The same of the sa		2	~
7.16 Collection for distribution of statips steriler and 7.17 Bharath Scouts & Guides Fees		17.750.00	IDA COOR	inator	120	
		21,540,00	IQAC Co-ord	mator	Oleens	
7.18 NSS Bhavan fees		22060	.R.G. Women	s College,		1.
7.19 KPSC Exam Remuneration Fees		0.000,000				
7.20 Alumni Fees		7,540.00	RAICHUR-58		PRINCIPAL	
7.21 NSS Regular Activities 6 M. No. 16			N. 1.17 1.17	\$.	S.R.G. Women's College, RAIC	24,238,712.03
206245 F. No. 1 *	1017101		23,846,417,03		1 6 6 6 6	a comment
(2) 008245S					Somophine	PAL
Refree Mass					Smild Path C	dieda, ever man

	TOTAL BE	23,846,417.03		TOTAL B/F	24,238,712.03
8 Library Caution Deposit Collected and Deposited in College Account		49,785,00			
9 Women's Hostel Deposit		158,300,00			
9 Salary Advance recovered from Staff		25.000.00			
10 Amount Received from TSS PU College towards 10.01 Provident Fund 10.02 ESTC		502.00 .418.00 123.920.00	G. WOMEN.		
11 Library Caution money deposit (As per contra)		35,300,00	S (MICHUR) S		
	GRAND TOTAL	24,238,722.03	10/	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 cre-

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

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

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

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

Place: RAICHUR

Date: - 26.07.2021

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH" For MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 0082458

(CA. SANJAY KUMAR MOOTHA) PROPRIETOR

M. No. 206245

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

1

206245

F.R. No.



## 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 MOMEN 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 pur 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 31.03.2020, 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

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

Date: 19.08.2020.

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

(Sanjay Kumar Mootha) Proprietor.

M.No. 206245.

DIN: 20206245AAAACS1270

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

RAICHUR-584 101.

#: 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 Diroctora	te		ADVANCES	4	<del>323</del> ,248.00
of College Education being balance	9			//4	4,2 CO
represented in Joint Account		4,081,079.02	CASH & BANK BALANCES	10	7,006,582.21
A				≥ (	15 C
Amount of Scholarships Payable to				11 • 1	0
students / refundable to Governme	ent			101	QR.
GOI SC/ST Scholarships A/c	536,510.45			1 2	× /
BCM P.M. Scholarship A/c	263,859.35	800,369.80			5.8
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."

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

(CA Sanjay Kumar Mootha)

M.No. 206245

Place: Raichur Date: 19.08.2020 M. No. 206245 F.R. No. 208245S For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

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

IQAC Go-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALABIES TO TEACHIBLE STAFF		5 022 667 00	A CLITAL DECEMPT DV FFFC.		
SALARIES TO TEACHING STAFF		5,823,667.00	ACUTAL RECEIPT BY FEES: Tution Fees	371,542.00	
SALARIES TO NON- TEACHING STAFF		1,698,785.00	Callaga Dayalanment Foor	200,400.00	
SALANIES TO NOTE TEACHING STATE		1,038,783.00	Library / Reading room Fees	64,400.00	7
SALARIES TO PART TIME / TEMPORARY STAFF			Library / Reading room Fees Games & Sports Fees	82,399.00	,
Salaries	2,387,740.00		Modical examination Feed	47,868.00	
Remuneration to Guest Lecturers	476,627.00		Mid Term Examination Flees	122,861.00	
Employees Provident Fund	207,802.00		Cycle Stand Fees	81,346.00	
Employees State Insurance	73,722.00	3,145,891.00	Cultural Activities Fees	108,820.00	
	PROSESSES CONTRACTOR OF THE PROSESSES OF		Seminar/Orientation Fees	120,591.00	
			Digital Liabrary Fees	68,963.00	
EXPENDITURE TOWARDS SPECIFIC FEES			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	
	The state of the s		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		2,058,540.00
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		Other Miscellenious Fees (206245)	1,565.00	
Advertisement	2,100.00		KPSC Exa, Remuneration	4,800.00	
	Co-ordinator9.00		Bharat Scouts & Guide	18,674.00	
S.S.R.G.	Women's College,		ed Account	deserraichur.	-
	HUR-584 101.		S.S.R.G. Worther S.C.C.	The same of the sa	

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 Reading Room 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 Provident Fund 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	
			Independence Day Celebration	200,000.00	
			Golden Jubilee Celebrations	300,000.00	3,697,900.00
		13,580,333.95		·	13,580,333.95
				·	

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

"As per our report of even date attached."

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

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

Place: Raichur Date: 19.08.2020 \*For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

PRINCIPAL 5.S.R.G. Women's College, RAICHUR.

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

### ACCOUNTING YEAR ENDED: 31.03.2020

### Schedule 1: Capital Fund

Opening Balance

Add: Surplus for the year

28,142,524.04

WOMEN

1,108,127.55

9,250,651.59

Schedule 2: Other Liabilities

Scholarship Payable (Opening Balance) Sanchi Honamma Scholarship (2019-20) Educational Loan (2019-20)

Women's Hostel Deposit

8,300.00 164,000.00

19,199.00

132,000.00

323,499.00

Schedule 3: Fixed Assets

001100				
		Opening	Addition	Closing
SI.No.	Particulars	Balance	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			
	Purchased out of College Fund	522,106.00	-	522,106.00
	Purchased out of UGC Fund	335,644.00	-	335,644.00
5	Computers			
	Purchased out of College Fund	589.00	-	589.00
	Purchased out of UGC Fund	813,046.00	-	813,046.00
6	Equipments			
	Purchased out of College Fund	416,829.00	-	416,829.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	213,016.00	62,959.00	275,975.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		26,743,414.00	920,732.00	27,664,146.00

### Schedule 4: Advances

Advance to Head of the departments Deposit with GESCOM Fixed Deposit with Syndicate Bank (Jointly held with JDCE) 171,508.00 7,740.00

144,000.00

323,248.00

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

K.G. Women's College, RAICHUR.

### 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	
Cash at State Bank of India Raichur (Joint Account)		6

Cash at State Bank of India Raichur (Joint Account)
UGC Grant Account at Canara Bank, Raichur
SSRG Women's Hostel Account at Canara Bank
UGC Grant Account at Syndicate Bank, Raichur
Cash in hand

WOWEN'S COLLEGE

206245

3,282.03 167.00

40,551.15

704,456.00

2,177,047.01 4,081,079.02

7,006,582.21

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

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

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

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

RECEIPT & PA				PAYMENTS	AMOUNT	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	AMOUNT	1 EMPLOYEES COST			
OPENING BALANCES B/F				1.01 SALARIES TO TEACHING STAFF			
1.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G.				a) Salaries paid from Joint Account		5,823,667.00	
Women's College extension counter, Raichur.				1.02 SALARIES TO NON- TEACHING STAFF		co montros labracias labras	120
a) College Account - A/c.No.18162200000010	307,273.11			a) Salaries paid from Joint Account		1,698,785.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	107,394.37						
c) GOLSC/ST Scholarship - A/c.No.18162200000231	342,487.57			1.03 Salary to Management Staff		2.387,740.00	
d) BCM Post-Matric Scholarship - A/c No.18162200002066	325,799,35			1.04 Remuneration to Guest Lecturers		476,627.00	
e) Library Deposit - A/c, No. 18162200001083	450,039.63			1.05 Contribution to Employees Provident Fund		484,308.00	10.956,877
f) Reading Room Account - A/c.No.18162200016216	102,446.79			1.06 Contribution to ESIC		85,750.00	10.950,877
g) Games & Sports Account - A/c.No.18162200016220	75,027.41						
b) College Development A/c No. 18162200050925	104,831.98	. 022 708 10		2 EXPENDITURE TOWARDS SPECIFIC FEES		*** ****	
Deinging SSRG PF Account-A/c, No. 18162010033276	18,407.89					85,538.00	
1.02 Joint Account at State Bank of India, Raichur-A/c No.62202771428	;	3,339,700.02		2.02 Cultural Activities Expenses (JV)	.WO4	86,000.00	
1.03 UGC Grant Account at Canara Bank, Raichur		20.102.15		2.03 Seminar/Orientation Expenses	30	65,774.00	
(S.B. Account No: 29677)		39,192.15		2.04 Identity Card Expenses	12	12,150.00	255.75
1.04 UGC Carrier Orientation Course at Syndicate Bank,		3,292.34		2.05 Mid Term Examination Expenses	اان	6,295.00	255,75
Raichur (S.B. Account No.18162200031024)		27/ 049 00		100	4,		
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		376,948.00	5,592,942.61		10/01		
1.06 Cash in Hand		102.00	3,392,942.01	3 SCHOLARSHIP	12/	*** *** ***	
1.00				3.01 GOLSC/ST Scholarship disbursed to Students	1	166,486.00	419.37
GRANT IN AID RECEIVED				3.02 BCM Post Matric Scholarship disbursed to Stotents		252,885.00	419.5
2 Ol Salary Grant			7.522,452.00		e_n		
a) Salary Grant from Govt. of Kamataka credited to Joint A/c.			1,322,432.00				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4 EXPENDITURE ON ITEMS MENTIONED IN CLAUS	E.No.8. OF PAR	I-II OF THE	
ACUTAL RECEIPT BY FEES:				AGREEMENT ENTERED IN TO WITH THE GOVER	NMENT OF KAR	NATANA	
3.01 Tuition Fees:		371,542.00		4.01 Purchase of Library Books		07,9,19,00	
a) College A/c		348,910.00		4.02 Purchase Games & Sports Materials		50,020.00	
b) Joint A/c		348,910.00		4.03 Purchase of Furniture (Women's Hostel)		294,521.00	970.7
		64,400.00		4.04 Construction of Women's Hostel Account		563,252.00	97.0.7
3.02 Library / Reading Room Fees		82.399.00					
3.03 Games & Sports Fees		47.868.00		5 OTHER MISCELLANEOUS PAYMENTS:( Represente	ed by respective		
3.04 Medical examination Fees		122.861.00		Miscellaneous Receipts)			
3.05 Mid Term Examination Fees		81.346.00		5.01 University Registration Fees remitted		66.000.00	
3.06 Cycle Stand Fees		108,820.00		5 02 University Course Continuation Fees remitted		53,750.00	
3.07 Cultural Activities Fund Fees		120.591.00		5.03 University Eligibility Fees & Form Fees remitted		66.500.00	
3.08 Seminar / Orientation Fees		68,963.00		5.04 University Sports Fees remitted		94,500.00	
3.09 Digital Library Fees		86.871.00		5.05 University Welfare Fund remitted		41,580.00	
3.10 Internet Fees		00.071.00		5.06 University Career Guidance Fund remitted		56,700.00	
3.11 Miscellaneous Fees:		38,910.00		5 07 University Corpus Fund remitted		189,000.00	
a) Registration and Sale of forms		44.231.00		5.08 Karantaka Students Welfare Fund (Teachers Benefit	Fund remitted	19,540,00	
b) Identity Card Fees		610,000,00		5.09 University Theory Exam. Advance Dishursed		20,799.00	
c) Women's Hostel Fees		164.000.00		5.10 University Lefe Education Lees Remitted		18,980.00	
d) Women's hostel Deposit		6.000.00	(0)/	5.11 University Late Admission fees remitted		960,00	
e) Management Fees		6,000.00	20/11	\$12. University other state bees		2.870.00	
f) Document Verification fees		4.000	X	5.13 Income lax deducted from Staff Salaries remitted	2	1,177,000.00	
g) Reimbursement of NAAC Exepnses		63.132.00	4.01	1.	1000		0
8. 332		IQAC	Co-ordina	ator	> LLQ.	2200	12,602,
		S.S.R.G. V	Vomen's	ollege, S.S.R.	DEFE	C/F	1.2.002.

RAICHUR-584 101.

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

			10	: 2 :-				
	TOTAL B/F		15,550,241.61		767 9	TOTAL B/F		12,602,757.00
4 DEVELOPMENT FEES  4.01 College Development Fees collected  5 OTHER INCOME:  5.01 Interest from Syndicate Bank Rcr. On S.B.A/c. a) Joint Account b) B.C.M.Scholarship Account c) Library Deposit Account d) GOI SC/ST Scholarship Account - A/c.No.189 e) Reading Room Account - A/c.No.16216 f) College Account g) Games & Sports Account	113,383.00 4,827.00 15,261.97 14,725.88 2,013.80 31,035.81 1,480.45		200,400.00	5.17 Indian Red cross Sociel 5.18 Collection for distribut 5.19 NSS Bhavan 5.2 KPSC Exam Remunera 5.21 TSS Hamdard Centena 6 ADVANCES TO HOD 7 CONTINGENCIES	as GSLIC, LIC, EFBF, Bank Land Management Staff (PF, Society Fees received in College Accion of stamps such as Army day ation account ry building fund	y and LIC); count for FY: 2016-17 /, Teachers day, Flag fo	12,000.00 1,395,448.00 139,582.00 18,700.00 7,560.00 22,600.00 41,950.00 67,900.00	3,513,919.00. 133,160.00
h) College Development A/c  i) SSRG Golden Jubilee A/c  j) Principal SSRGPF Account-A/c No. 33276  5.02 Interest from Canara Bank Rcr., on S.B.A/c.  a) U G C Grant Account - A/e No. 29677  b) U G C Grant Account - C.O.P A/c  c) SSRG Women's Hostel Account No. 14504  5.03 T.C. & Miscellaneous Fees  5.04 Sale of Old News papers  5.05 Xerox charges collected  6 SCHOLARSHIPS:  6.01 GOI SC/ST Scholarship Account  a) Scholarship received during the year  6.02 Sanchi Honnamma Scholarship A/c  6.03 B.C.M. Post Matric Scholarship A/c  AMOUNT RECEIVED FROM MANAGEMENT (TSS. RAICHUR):  7.01 Salaries to Temporary Staff	5,265.50 3,973.39 1,487.31 1,359.00 107.69 17,523.00 4,450.00 3,148.00 1,740.00	193.454.11 18,989.69 9,338.00 346.412.00 132,000.00 187,030.00 2,797,900.00 400,000.00	221,781.80 665,442.00	7.01 Light & Water Expense 7.02 Printing & Stationery 7.03 Postage, Telegram and 7.04 Education Loan 7.05 Audit Fees 7.06 Affiliation Fees 7.07 Bank Charges 7.08 TA & DA A/c 7.09 Miscellaneous Expense 7.10 Practical Examination 7.11 Repairs & Maintenance 7.12 Postage Expenses 7.13 Web Designing and de 7.14 Inter collegiate Tourna 7.15 Garden Maintenance E 7.16 Golden Jublice Expend 7.17 Internet Fees 7.18 Management Fees 7.19 Advertisement 7.20 College Development	Telephone Charges es Expenses e Charges velopment charges ment (xpenses)	G.WO G.WO G.WO G.WO G.WO	9.W 1.00 95.600.00 89.200.00 61.318.20	
7.02 Construction of Building for two rooms & Women's Hostel 7.03 Celebration of Independence day fund 7.04 Golden Jublee Celebration Fund  8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective 8.01 University Registration Fees 8.02 University Course Continuation Fees 8.03 University Eligibility Fees & Form Fees 8.04 University Sports Fees 8.05 University Welfare Fund 8.06 University Welfare Fund 8.06 University Career Guidance Fund 8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund 8.08 University Theory Exam Advance Received from KSWU Bijapur 8.09 Income Tax deducted at source from Staff Salaries 8.10 Profession Tax deducted at source from Staff Salaries 8.11 Salaries deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.) 8.12 Salaries deduction from Management Staff (PF, Society and LIC) 8.13 Salaries deduction from TSS PUC Staff (PF & ESIC) 8.14 University Late Admission Fees		200,000,00 300,000,00 Vments) 150,212,00 55,930,00 61,600,00 94,224,00 41,836,00 56,689,00 19,740,00 20,799,00 1,421,200,00 14,000,00 1,431,284,00 96,2\$2,\$6	QAC Co=R.G. Wom	ordinator en's College.	Sae	RINCIPAL nen's College,RA	195,527.00 5,000.00	1.547.385.20

20.335.765.41

University Late Admission Fees 1 16 Indian Red Cross Society Fees

JOTAL C/F

PRINCIPAL

	TOTAL B/F	20,335,765.41	TOTAL B/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	7,770.00 185,874.01 2,870.00 46,750.00 18,674.00 43,699.00 17.311.00 22.310.00 67,965.00 7,000.00 3,700.00	0 0 0 0 0 0 0	9 CLOSING BALANCES C/F  9.01 Balances in Savings Bank Accounts at Syndicate Bank,S.S.R.G.  Women's College extension counter,Raichur.  a) College Account - A/c.No.18162200000010  548,567.32  b) GOI SC/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.181620142470  e) Reading Room Account - A/c.No.18162200016216  f) Games & Sports Account - A/c.No.18162200016220  g) College Development A/c No. 18162200050925  h) Principal SSRG PF Account-A/c.No.18162200050925  p) Joint A/c at State Bank of India, Raichur - A/c No.6220077 1428  9.03 UGC Grant Account at Canara Bank, Raichur  (S.B. Account No: 1816220029677)  9.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)  9.05 SSRG Women's College Women's Hostel A/c No. 2797101014504  704,456.00  9.06 Cash in Hand	7.006.582.21
	GRAND TOTAL	24,803,803.41	GRAND TOTAL	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

S. S. R. G. Womens College RAPE 16.5

---: 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

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH" For MOOTHA S.K. & CO.,

CHARTERED ACCOUNTANTS

Firm Regn. No. 0082458

Place: RAICHUR

Date:- 19.08.2020

CA. SANJAY KUMAR MOOTHA) PROPRIETOR M. No. 206245

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

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



## Mootha S.K. & Co.,

Chartered Accountants

Sanjay Kumar Meet

### AUDIT REPORT

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

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

- 1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
- 3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
  - In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2019, i)
  - In the case of Income & Expenditure Account, of the income of the above College for 11) the year ending on 31.03.2019.
  - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2019.

Place: Raichur

For Mootha S.K.& Co., Chartered Accountants

F.R.No. 008245S

Date: 29.07.2019.

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

(Sanjay Kumar Mootha) Proprietor.

M.No. 206245.

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

#: 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

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

ACCOUNTING YEAR ENDED: 31.03.2019

Schedule 1: Capital Fund

Opening Balance

Add: Surplus for the year

28,142,524.04

Schedu	le 2	: Fixed	Assets

ule Z : Fixeu Assets			
	Opening	Addition	Closing
Particulars	Balance	during the year	Balance
Land	2,400,000.00	-	2,400,000.00
Buildings	8,414,098.00	3,840,773.00	12,254,871.00
Women's Hostel Building	7,021,038.00		7,021,038.00
Furniture & Fixtures			
Purchased out of College Fund	522,106.00	-	522,106.00
Purchased out of UGC Fund	335,644.00	1-1	335,644.00
Computers			
Purchased out of College Fund	589.00	-	589.00
Purchased out of UGC Fund	813,046.00	-	813,046.00
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
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
			and the second s
	22,720,386.00	4,023,028.00	26,743,414.00
	Particulars  Land  Buildings  Women's Hostel Building  Furniture & Fixtures  Purchased out of College Fund  Purchased out of UGC Fund  Computers  Purchased out of UGC Fund  Equipments  Purchased out of College Fund  Purchased out of UGC Fund  Books  Purchased out of College Fund	Particulars  Dening Balance  Land  Buildings  Women's Hostel Building  Furniture & Fixtures  Purchased out of College Fund Purchased out of UGC Fund  Computers  Purchased out of College Fund Purchased out of UGC Fund  Equipments  Purchased out of College Fund Purchased out of UGC Fund  Equipments  Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund  Equipments  Purchased out of College Fund Purchased out of UGC Fund  Books  Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund  286,040.00  2,548,666.00  Books  Purchased out of College Fund	Particulars  Denning Addition Balance during the year  Land 2,400,000.00 - Buildings 8,414,098.00 3,840,773.00  Women's Hostel Building 7,021,038.00 - Furniture & Fixtures Purchased out of College Fund 522,106.00 - Purchased out of UGC Fund 335,644.00 - Computers Purchased out of College Fund 589.00 - Purchased out of UGC Fund 813,046.00 - Equipments Purchased out of College Fund 286,040.00 130,789.00 Purchased out of UGC Fund 2,548,666.00 - Books Purchased out of College Fund 161,550.00 51,466.00 Purchased out of UGC Fund 217,609.00 -

### 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)

171,508.00 7,740.00

3,500.00

144,000.00

326,748.00

M. No. 206245 F.R. No. \*

10082455 C. F.R. No. \*

1008245 C. F.R. No. \*

1008245 C. F.R. No. \*

100825 C. F.

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

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

### 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	4/6.	N DENT STATE I
Amount of Scholarships Payable to				12 P	10 /0/
students / refundable to Government GOI SC/ST Scholarships A/c	342,487.57			1/s ("	AICHUR)
BCM P.M. Scholarship A/c	325,799.35	668,286.92		1/x/	-35)
Scholarship Payable		19,199.00			* 3
Salary Deduction Payable		41,855.00			
Library Deposit	450 000 50				
(Represented by bal. in S.B.A/c) Add: Deposited in Collge A/c	450,039.63 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

(CA Sanjay Kumar Mooth Proprietor. M.No. 206245

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

CHAIRMAN

**SECRETARY** 

PRINCIPAL

M.No. 206245 F.R. No.

0082458

Tered Accoun

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

### Schedule 4: Cash and Bank Balances

Cash at Syndica	ate Bank, College	Extention	Counter, Ra	aichur
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College Account
GOI SC/ST Scholarships account
BCM Post Matrics Scholarship A/c
Library Deposit Account
Reading Room Account
College Development Account
Games & Sports Account
Golden Jubilee Account
Salary Deduction Account

Cash at State Bank of India Raichur (Joint Account)
UGC Grant Account at Canara Bank, Raichur
SSRG Women's Hostel Account at Canara Bank
UGC Grant Account at Syndicate Bank, Raichur
Cash in hand

M.No. 206245 F.R.No. 008245S	May.
Tered Account	1

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

307,273.11 342,487.57 325,799.35 450,039.63 102,446.79 104,831.98 75,027.41 107,394.37 18,407.89

WOMEN

1,833,708.10 3,339,700.02

39,192.15

376,948.00

5,592,942.61

3,292.34

102.00

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

### 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		11 127 517 00	ACLITAL DECEMON DV SESS		
The state of the s		11,137,517.00	ACUTAL RECEIPT BY FEES: Tution Fees		
SALARIES TO NON- TEACHING STAFF		1,448,477.00		351,739.00	
		1,440,477.00	College Development Fees Library / Reading room Fees	219,000.00	
SALARIES TO PART TIME / TEMPORARY STAFF			Library / Reading room Fees Games & Sports Fees Medical examination Fees	63,175.00	
Salaries	2,542,209.00		Medical examination Fees	80,940.00	
Remuneration to Guest Lecturers	299,548.00		Mid Term Examination Fees	46,905.00	
Employees Provident Fund	229,142.00		Mid Term Examination Fees Cycle Stand Fees Cultural Activities Fees	125,803.00	
Employees State Insurance	241,895.00	3,312,794.00	Cultural Activities Fees	81,200.00	
	212,033.00	3,312,734.00	Seminar/Orientation Fees	106,900.00	
			Digital Liabrary Fees	125,300.00	
XPENDITURE TOWARDS SPECIFIC FEES			Internet Fees	143,334.00	
Library/ Reading Room Expenses	207,101.00		Women's Hostel Fees	89,584.00	
Seminar/Orientation Expenses	10,800.00		Miscellaneous Fees :	290,200.00	
Medical Examination Expenses	17,300.00		a) Registration and sale of Forms		
Mid Term Examniation Fees	10,149.00		b) Identity Card Fees	51,700.00	
Cultural Activities Expenses	98,000.00		c) T.C & Miscellaneous Fees	43,320.00	
Identity Card Expenses	24,500.00		d) Recovery for Loss of Liabrary Books	5,150.00	
Digital Liabrary Expenses	72,000.00	439,850.00	e) Trinity Course Fees	3,645.00	
	72,000.00	433,630.00	f) Tally Education Fees	57,600.00	
ONTINGENCIES			g) Basic Computer Fees	56,400.00	
Light & Water	152,851.00		h) Golden Jubilee Fees	5,400.00	. 000 404 00
Repairs & Maintenance - Building	681,493.00		ny doiden subfice ( ees	35,899.00	1,983,194.00
Repairs & Maintenance - Equipments	268,230.00		OTHER MISCELLANEOUS RECEIPTS		
Printing & Stationery	48,987.00		University Registration Fees	1 100 00	
Telephone Expenses	16,847.00		University Course Continuation Fees	1,180.00	
NAAC Fees	398,311.80		University Sports Fees	380.00	
NAAC Expenses	421,446.00		University Welfare Fees	214.00	
Web Designing & Development Charges	17,524.00		University Career Guidance Fees	193.00	
Inter Collegiate Tournament Expenses	58,422.00		University SWF & TBF	65.00	
Garden Maintenance	59,400.00	O	University Other State Fees	350.00	
Refund of Grant	10,000.00	X	University Late Admission hers	605.00	
Registration Fees / M No	CO O S		University Corpus Fees	2,930.00	
Trinity Course Expenses 206245	78,200.00		FloorFore	685.00	
ACCIONATION OF THE PROPERTY OF	I IOAC	Co-ordinator		2,130.00	
Armiation Fees 008245S	15/ S.S.R.G. W	omen's Colle	NSS Bhavan Feess.R.G. Women's College, RAICHUR.	5,750.00	
Teren A - OIL	DAICH	UR-584 101.			

Audit Fees	23,600.00	I all and a second a second and		
TA & DA to staff	200 0 3 30 0 C	Indian Red Cross Society	630.00	
	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		40.050.00
University Eligibility & Form Fees	1,850.00		988.00	48,950.00
University Tele Education Fees	100.00	BANK INTEREST		
Bank Charges	10,284.00	BANK INTEREST  College Account  ONE N'S COLLEGE  College Account	1	
Practical Examination Expenses	2,000.00	UGC Grant Account	50,522.93	
Miscellenious Expenses	210,587.00 2,737,981.80	U G C Grant Account Reading Room Account Games & Sports Account	5,274.28	
		Games & Sports Account	6,120.40	
EXCESS OF INCOME OVER EXPENDITURE	3,046,830.18	Golden Juble Account	4,344.09	
		Provident Fund Account	2,595.31	
		Women's Hostel Account	823.23	
			8,679.00	
	$S_{2j}$	College Development Account	12,292.74	90,651.98
		GRANT RECEIVED FROM UNIVERSITY		
		Salary Grant		
		Jaiary Grant		12,585,994.00
		GRANT PECENTED FROM ANNOUNCE		
		GRANT RECEIVED FROM MANAGEMENT		
		Salary Grant	3,414,660.00	
		Women's Hostel	4,000,000.00	7,414,660.00
	22 122 440 00			, = ,,500.00
	22,123,449.98		,	22,123,449.98
	· · · · · · · · · · · · · · · · · · ·		-	,123,143.38

"As per our report of even date attached."

M.No. 206245 F.R. No. \*

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

(CA Sanjay Kumar Mootha) Proprietor.

M.No. 206245

Place: Raichur Date: 29.07.2019 IQAC Co-ordinator 'S.S.R.G. Women's College, RAICHUR-584 101.

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

PRINCIPAL

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

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

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018-2019 (FROM 1-4-2018 TO 31-3-2019)

G (RAICHUM)	
18	
10.5	

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS AT	MOUNT AM	OUNT	AMOUNT
OPENING BALANCES B/F				1 EMPLOYEES COST	¥30 ¥30	77 517 00	
1.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G.				1.01 SALARIES TO TEACHING STAFF	11,13	37,517.00	
Women's College extension counter, Raichur.				a) Salaries paid from Joint Account			
a) College Account - A/c.No.18162200000010	950,671.18			1.02 SALARIES TO NON-TEACHING STAFF			
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	69.153.06			a) Salaries paid from Joint Account	1,44	48,477.00	
c) GOI SC/ST Scholarship - A/c.No.18162200000231	369,980.06						
d) BCM Post-Matric Scholarship - A/c No.18162200002066	102,665.65			1.03 Salary to Management Staff		42,209.00	
e) Library Deposit - A/c.No.18162200001083	376,904.04			1.04 Remuneration to Guest Lecturers	29	99.548.00	
f) Reading Room Account - A/c.No.18162200016216	223,440.39			1.05 Contribution to Employees Provident Fund	2.2	29.142.00	
	143,750.32			1.06 Contribution to ESIC	2-	41,895.00	15,898,788.00
g) Games & Sports Account - A/c.No.18162200016220	566,132.24						
h) College Development A/c No. 18162200050925	8,335.46	2,811,032.40		2 EXPENDITURE TOWARDS SPECIFIC FEES			
i) Principal SSRG PF Account-A/c.No.18162010033276	0,333.40	2,899,821.02		2.01 Library / Reading Room Expenses 2.02 Medical Examination Expenses	20	07,101.00	
1.02 Joint Account at State Bank of India, Raichur-A/c No.62202771428		84,977.15		2.02 Medical Examination Expenses		17,300.00	
1.03 UGC Grant Account at Canara Bank, Raichur		84,977.15				98,000.00	
( S.B. Account No: 29677)		2 720 07				10,800.00	
1.04 UGC Carrier Orientation Course at Syndicate Bank,		3,530.06		2.04 Seminar Orientation Expenses		24,500.00	
Raichur (S.B. Account No.18162200031024)				2.05 Identity Card Expenses		10,149.00	
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		106,033.00		2.06 Mid Term Examination Expenses		72,000.00	439,850.00
1.06 Cash in Hand		36.00	5,905,429.63	2.07 Digital Library Fees		72,000.00	1.5.020.0
OR ANT IN A DECEMBER							
GRANT IN AID RECEIVED				3 SCHOLARSHIP			
2.01 Salary Grant:			12.585,999.00		4.	21,375.00	
a) Salary Grant from Govt. of Karnataka credited to Joint A/c.			12,363,777.00	3.02 BCM Post Matric Scholarship disbursed to Students		39,844.00	
ACUTAL RECEIPT BY FEES:				3.03 A.D. Sharoff Memorial Competition Account		5,000.00	
				3.04 Sanchi Honnamma Scholarship		34,000.00	500,219.00
3.01 <u>Tuition Fees</u> :	351,739.00			3.04 Salient romanna Seneralism			
a) College A/c		694719.00		4 UG C GRANT:			
b) Joint A/c	332,879.00	684,618.00		(UGC X)) Plan Expenditure)			
3.02 Library / Reading Room Fees	63,175.00			4.01 IQAC		9.248.00	
3.03 Games & Sports Fees	80,940.00			a) Purchase of Equipments		1.665.00	10.913.00
3.04 Medical examination Fees	46,905.00			6 IQAC Stationary			
3.05 Mid Term Examination Fees	125,803.00			c) Office Equipments			
3.06 Cycle Stand Fees	81,200.00			OF DED	THOETHE		
3.07 Cultural Activities Fund Fees	106,900.00			5 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8 . OF PAR	DNATAVA		
3.08 Seminar / Orientation Fees	125,300.00			AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KAI	CNATAKA	51,466,00	
3.09 Digital Library Fees	143.334.00			5.01 Purchase of Library Books			
3.10 Internet Fees	89.584.00			5.02 Porchase Games & Sports Materials		30,334,00	
3.11 Miscellaneous Fees:				5.03 Repairs to Equipments		68,230.00	
a) Registration and Sale of forms	51.700.00			5.04 Construction of Building		40.773.00	1 201 250 0
b) Identity Card Fees	43,320.00			5.05 Purchase of Equipments	1	00,455.00	4.291.258.0
c) Trinity Course	57,600.00						
d) Basic Computer Fees	5,400.00						
e) Tally Education Fees	56.400.00						
f) Women's Hostel Fees	290,200.00	1,367,761.00	2.052,379.00				
ij Homens Homen ees							
			20.5/2.005/3	Т О	TALC/F		21.141.028.0
S.R	TOTAL CA		20,543,807.63	10	1 74 12 17/1		

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

PRINCIPAL

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

					3 (NCHUR)	
	TOTAL BE	26	0,543,807,63	ТОТ	AL BIF O (RM)	21,141,028.00
				OTHER MISCELLANEOUS BANAGATES B	S.C. *	
4 DEVELOPMENT FEES			219,000.00	6 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)		
4.01 College Development Fees collected			= 17.0000 UU	6.01 University Registration Fees remitted	41,300.00	
F OTHER INCOME.				6.02 University Course Continuation Fees remitted	43,340.00	
5 OTHER INCOME: 5.01 Interest from Syndicate Bank Rev. On S.B. A/c				6.03 University Eligibility Fees & Form Fees remitted	27,805.00	
5.01 Interest from Syndicate Bank Rer. On S.B.A/c.	109.184.00			6.04 University Sports Fees remitted	60,930.00	
a) Joint Account     b) B.C.M.Scholarship Account	4.017.70			6.05 University Welfare Fund remitted	23,305.00	
c) Library Deposit Account	13.607.59					
d) GOI SC/ST Scholarship Account - A/c.No.189	15,403.51			6.07 University Corpus Fund remitted	G. WO 23,305.00 17,110.00	
e) Reading Room Account - A/c.No.9632	6.120.40			6.08 Karantaka Students Welfare Fund / Teachers Benefit Fund reported	30,600.00	
f) College Account	50.522.93			6.09 University Theory Exam. Advance Disbursed	33,106.00	
g) Games & Sports Account	4,344.09			6.10 University Tele Education Fees Remitted	14,320.00	
h) College Development A/c	12,292.74			6.11 University Late Admission fees remitted	2,970.00	
i) SSRG Golden Jubilee A/c	2,595.31			6.12 University other Country fees	25,960.00	
j) Principal SSRGPF Account-A/c No. 33276		911.50		6.13 University other state Fees	955.00	
5.02 Interest from Canara Bank Rer., on S.B.A/c.				6.14 Income Tax deducted from Staff Salaries remitted	2,171,120.00	
a) U G C Grant Account - A/c No. 29677	5,158.00			6.15 Profession Tax deducted from Staff Salaries remitted	373 27,200.00	
b) 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 e	1,787,199.00	
c) SSRG Women's Hostel Account No. 14504	8,679.00 13.5	053.28		6.17 Indian Red cross Society Fees received in College Account for FY: 2016-1		
				6.18 Collection for distribution of stamps such as Army day, Teachers day, Flag		
5.03 T.C. & Miscellaneous Fees	5,150.00			6.19 NSS Bhavan	5,900.O0	
5.04 Recovery for Loss of Library Books	3,645.00		2002	6.20 K. SC Exam Remuneration account	20,120.00	
5.05 Sale of Old News papers	988.00 9.7	783.00	242,647.78	6.21 TSS Hamdard Centenary building fund	72,000.00	4,460,945.
SCHOLADSHIPS.						
SCHOLARSHIPS:				7 ADVANCES		
6.01 GOLSC/ST Scholarship Account	270	954.00		7.01 Advance to HOD	43,000.00	
a) Scholarship received during the year		000.00		7.02 Advance to Principal	95,000.00	138,000
6.02 A.D. Sharoff Memorial Competition Account 6.03 B.C.M. Post Matric Scholarship A/c		668.00	643,622.00		22,300.00	
0.05 D.C.IVI. POST MACHIC SCHOIAISHIP AVC	2.17.			8 CONTINGENCIES		
AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):				8.01 Light & Water Expenses	152,851.00	
7.01 Salaries to Temporary Staff	3,414.6	660.00		8.02 Printing & Stationery	48,987.00	
7.02 Construction of Building for two rooms & Women's Hostel			7,414,660.00	8.03 Postage, Telegram and Telephone Charges	16,847.00	
the Committee of the Country of the				8.04 NAAC Expenses	421,446.00	
				8.05 NAAC Fees	395,311.80	
OTHER MISCELLANEOUS RECEIPTS:(Represented by respective M	Miscellaneous Payments	)		8.06 Audit Fees	23,600.00	
8.01 University Registration Fees		120.00		8.07 Workshop A/c	35,118.00	
8.02 University Course Continuation Fees	42.5	960.00		8.08 Affiliation Fees	130,410.O0	
8.03 University Eligibility Fees & Form Fees		655.00		8.09 Bank Charges	14,745.O0	
8.04 University Sports Fees	61,	144.00		8.10 TA & DA A/c	51,047.00	
8.05 University Welfare Fund	23.	498.00		8.11 Miscellaneous Expenses	210,587.O0	
8.06 University Career Guidance Fund		370.00		8.12 Practical Examination Expenses	2,000.00	
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund		950.00		8.13 Repairs & Maintenance Charges	681,493.00	
8.08 University Theory Exam Advance Received from KSWU Bijapur		106.00		8.14 Consultancy fees	15,000.00	
8.09 Income Tax deducted at source from Staff Salaries		120.00		8.15 Postage Expenses	3,374.00	
8.10 Profession Tax deducted at source from Staff Salaries	27,	200.00	00		17,524.00	
8.11 Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank L	(ans (c.) 1.829	054.00	X	8.17 Inter collegiate Tournament	58,422.00	
8.12 University Tele Education Fees	Shill	220.00	-01	8.18 Garden Maintenance Expenses	59,400.00	
8.13 University Late Admission Fees	1000	900.00	4,332,297.00	8.19 Refund of Grant	40,000.00	
	IQAC	co-ord	inator	8.20 Registration Fees	12,900.00	2 460 262
	S.S.R.G. W	'omen'	Colla	8.21 Trinity Course Lees	78,200.00	2.469,262.
	S.S.R.G. W	IID EO3	1,396,034.41	TO TOP	AL C/F	28,209,235.
(other tells)	TO THE PARTY OF TH	₩.384	+ 101.	A LIGHT ME		
0 M.No. 0 1 M. 31				S.S.R.G. Women's College, RAICHUR.	V /	
206245 * (F.R. No. )*				CINCIPAL	Contd3.	
8 0082455 /5/				S.S.R. G. v.omen's College.	CATCHUR.	
( B)				2.2 K O Month 2 conteger	t and	

8.14 Indian Red Cross Society Fees 8.15 Collection for distribution of stamps such as Army day. Feachers 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 Aic fees 8.24 NSS Bhavan fees	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	33,396,034.41	9 CLOSING BALANCES C/F  9.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G.  Women's College extension counter, Raichur.  a) College Account - A.c.No. 18162200000010  b) GOI SC/ST Scholarship - A/c.No. 18162200000231  c) BCM Post-Maric Scholarship-A/c No. 18162200002066  d) Library Deposit - A/c.No. 18162200001683  SSRG Golden Jubilee Fund A.C.No. 18162200016216  e) Reading Room Account - A/c.No. 18162200016216  f) Games & Sports Account - A/c.No. 18162200016220  o) College Development A/c No. 18162200059925	28,209,235,80
8.25 TSS Building fund  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	246.644.00 61.500.00 98.000.00	9.02 Joint A/c at State Bank of India, Raichur - A/c No.622027/1426 9.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677) 9.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024) 9.05 SSRG Women's College Women's Hostel A/c No. 2797101014104 9.05 Cash in Hand GRAND 19741	5,592.840.61 102.00 33,802,178.41
GRAND TOTA	L	33,802,178.41		

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, Guibarga.

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

### ---: 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

Place: RAICHUR

Date: - 29.07.2019

IQAC Co-ordinator S.S.R.G. Women's College, RAICHUR-584 101.

"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

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

R&P for 2018-19