



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMANGOULD ARTS & COMMERCE COLLEGE FOR WOMEN

Station Road, Raichur - 584101

(Affiliated to Karnataka State Akkamahadevi Women University, Vijayapura)

Re-Accredited by NAAC with "B" Grade



Website: www.ssrarians.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



AUDIT REPORT

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

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

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

Place: Raichur

Date: 07.07.2023.



IQAC Co-ordinator
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: 23206245BGUVDJ4436.



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

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2023

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



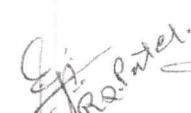
"As per our report of even date attached."

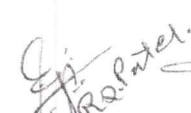
for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S




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

For S.S.R.G. WOMENS COLLEGE


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


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


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

Place: Raichur
Date: 07.07.2023

VDIN :- 23206245 B90VD54436.




IQAC Co-ordinator
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 RAICHUR-584 101.


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

University Registration Fees	5,673.00	
University Course Continuation Fees	32,086.00	
University Eligibility Fees & Form Fees	6,895.00	
University Welfare Fund	3,846.00	
University Corpus Fees	10,360.00	
University Tele Education Fees	1,533.00	
University Late Admission Fees	647.00	
University SWF & TBF	23,954.00	
Indian Red Cross Society	23,552.00	
Distribution of Army Day, Teachers Day stamps	17,235.00	
NSS Camp Expenses	33,795.00	
Digital Library Expenses	22,500.00	
Other Country Fees	14,994.00	
Identity Card Expenses	8,100.00	
Talent Day Expenses	43,835.00	
Miscellaneous Expenses	2,04,801.00	15,05,197.00
EXCESS OF INCOME OVER EXPENDITURE		7,72,090.00
		<u>1,67,47,322.00</u>

BANK INTEREST

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

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

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



1,67,47,322.00

"As per our report of even date attached."

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



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

Place: Raichur
Date: 07.07.2023

UDIN: 23206245BGUIV0J4436

For S.S.R.G. WOMENS COLLEGE

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

SECRETARY
SECRETARY

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

PRINCIPAL
PRINCIPAL

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



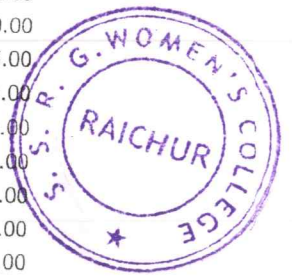
PRINCIPAL
S.S.R.G. Womens College, RAICHUR

TARANATH SHIKSHANA SAMSTHE'S

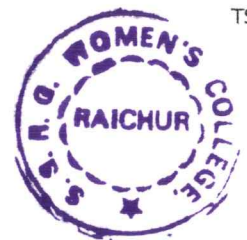
SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

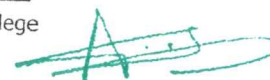
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

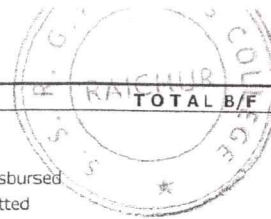


IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584101.
PRINCIPAL
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S.S.R.G. Womens College, RAICHUR

TOTAL B/F 2,07,61,353.63



TOTAL B/F 1,46,38,882.00

5 OTHER INCOME :

5.01 Interest Received from Bank			
a) Joint Account	1,19,292.00		
b) B.C.M.Scholarship Account	2,094.00		
c) Library Deposit Account	16,492.00		
d) GOI SC/ST Scholarship Account - A/c.No.231	16,210.00		
e) Reading Room Account - A/c.No.16216	4,948.00		
f) College Account	16,281.00		
g) Games & Sports Account	2,126.00		
h) College Development A/c	3,917.00		
i) SSRG Golden Jubilee A/c	2,842.00		
j) Principal SSRGPF Account-A/c No. 33276	4,765.00		
k) Principal SSRG NSS Account-A/c. No. 2090	320.00		
l) U G C Grant Account - A/c No. 29677	418.00		
m) U G C Grant Account -C.O.P A/c	62.00		
n) SSRG Women's Hostel Account No. 14504	33,587.00	2,23,354.00	
5.02 T.C. & Miscellaneous Fees		10,750.00	
5.03 Management Fees		5,400.00	
5.04 Alumni Fees		400.00	
5.05 Loss of Library Books		415.00	
5.06 Hostel Application Form Fees		3,800.00	
5.07 Sale of Old News papers		6,785.00	2,50,904.00

6 SCHOLARSHIPS:

6.01 Sanchi Honnamma Scholarship A/c			6,000.00
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7 RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICHUR

7.01 Salaries to Temporary Staff			29,88,735.00
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8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

8.01 University Registration Fees	57,327.00		
8.02 University Course Continuation Fees	37,083.00		
8.03 University Eligibility Fees & Form Fees	56,105.00		
8.04 University Sports Fees	72,792.00		
8.05 University Welfare Fund	31,882.00		
8.06 University Career Guidance Fund	43,426.00		
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund	22,551.00		
8.08 University Theory Exam Advance Received from KSWU Bijapur	15,000.00		
8.09 University Tele Education Fees	14,844.00		
8.10 University Late Admission Fees	6,753.00		
8.11 University Carpus Fund	1,51,865.00		
8.12 Indian Red Cross Society Fees	22,948.00		
8.13 Stamps such as Army day, Teachers day, Flag fees	12,500.00		
8.14 Bharath Scouts & Guides Fees	20,547.00		

5.07 University Corpus Fund remitted	1,62,225.00		
5.08 University Theory Exam. Advance Disbursed	15,000.00		
5.09 University Tele Education Fees Remitted	16,377.00		
5.10 University Late Admission fees remitted	7,400.00		
5.11 Bharat Scout & Guides Fees	9,438.00		
5.12 NSS Bhavan	19,467.00		
5.13 Other State Fees	1,313.00		
5.14 Karantaka Students Welfare Fund / Teachers Benefit Fund	46,505.00		
5.15 Stamps such as Army day, Teachers day, Flag fees	29,735.00		
5.16 Indian Red Cross Society Fees	46,500.00		
5.17 Other Country Fees	14,994.00		
5.18 Education Loan	36,000.00		
5.19 Digital Library Fees.	22,500.00		
5.20 Salary Deductions remitted - Aided Staff	20,99,484.00		
5.21 Salary Deductions remitted - Management Staff	6,59,747.00		
5.22 Gratuity A/c	3,26,993.00	38,48,427.00	

6 CONTINGENCIES

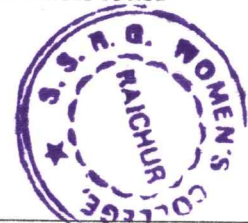
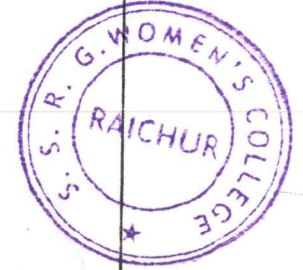
6.01 Light & Water Expenses	2,96,250.00		
6.02 Printing & Stationery	50,835.00		
6.03 Postage and Telephone Charges	9,055.00		
6.04 Audit Fees	29,500.00		
6.05 Affiliation Fees	99,440.00		
6.06 Bank Charges	72,513.00		
6.07 TA & DA A/c	20,100.00		
6.08 Repairs & Maintenance Charges	2,85,569.00		
6.09 Practical Examination Expenses	6,200.00		
6.10 Web Designing and development charges	21,240.00		
6.11 Professional Fees	22,000.00		
6.12 University Tournament A/c	84,500.00		
6.13 Talents Day Expenses	43,835.00		
6.14 NSS Special Camp	32,000.00		
6.15 Miscellaneous Expenses	2,07,371.00	12,80,408.00	

7 REFUND OF HOSTEL DEPOSITS

1,87,000.00

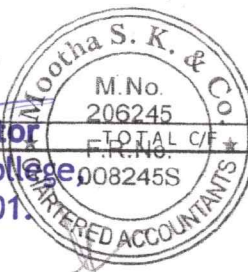
8 ADVANCES TO HOD

16,309.00



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

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



TOTAL C/F 2,40,06,992.63

TOTAL C/F 1,99,71,026.00

Contd.....3.

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

TOTAL B/F		2,40,06,992.63	TOTAL B/F		1,99,71,026.00
8.15	NSS Bhavan fees	17,672.00	9 CLOSING BALANCES C/F		
8.16	Education Loan	36,000.00	9.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch		
8.17	Other State Fees	1,913.00	a)	College Account - A/c.No.1816220000010*	1,58,817.01
8.18	Red Ribbon Club Fund	4,000.00	b)	GOI SC/ST Scholarship - A/c.No.18162200000231	5,59,248.80
8.19	Deduction from Salaries - Aided Staff	21,02,054.00	c)	BCM Post-Matric Scholarship-A/c No.181622000002066	73,518.62
8.20	Deduction from Salaries - Management Staff	5,65,241.00	d)	Library Deposit - A/c.No.18162200001083	7,51,610.79
8.21	PF & ESI Received from TSS PU College	2,71,512.00	e)	SSRG Golden Jubilee Fund A/C No.181620142470	99,743.89
8.22	Gratuity	2,55,577.00	f)	Reading Room Account - A/c.No.18162200016216	4,07,328.30
		38,19,592.00	g)	Games & Sports Account - A/c.No.18162200016220	1,41,676.58
9 DEPOSIT COLLECTED FROM STUDENTS			h)	College Development A/c No. 18162200050925	1,13,668.23
9.01	Women's Hostel Deposit Collected	3,42,000.00	i)	Principal SSRG PF Account-A/c.No.18162010033276	1,63,086.72
9.02	Library Caution Deposit	1,10,720.77	j)	Principal SSRG NSS Account-A/c.No.18162200002090	6,540.19
		4,52,720.77	k)	UGC Grant Account A/c No: 0519101029677	14,658.15
10 ADVANCES RECOVERED FROM HOD		10,000.00	l)	UGC Carrier Orientation Course A/c No: 18162200031024	3,400.30
			9.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428	44,83,476.52
			9.03	Women's Hostel A/c No. 2797101014504 @ Canara Bank LVD Br.	13,40,882.00
			9.04	Cash in Hand	505.00
					93,18,279.40
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

CHAIRMAN

SECRETARY

PRINCIPAL

---: AUDITOR'S CERTIFICATE

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

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

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

Place : RAICHUR

Date:- 07.07.2023

UDIN:- 23206245BGUV0J4436.

IQAC Co-ordinator
S.S.R.G. Women's College,
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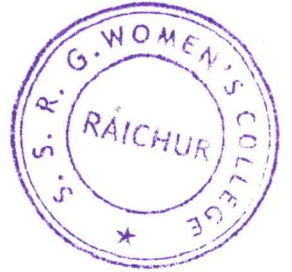
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"
For MOOThA S.K. & CO.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 0082455
(CA. SANJAY KUMAR MOOThA)
PROPRIETOR
M. No. 206245


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

Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

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




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

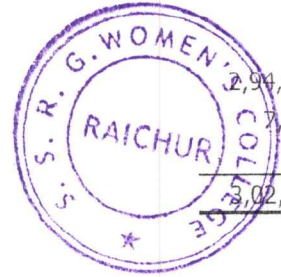

PRINCIPAL
S.S.R.G. Womens College, RAICHUR

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



Schedule 2 : Other Liabilities

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

Schedule 3 : Fixed Assets

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

Schedule 4 : Advances

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

IQAC Co-ordinator
S.S.R.G. Women's College
RAICHUR-504 101

(Signature)

Chartered Accountants
No. 206245
F.R.No. 008245S



(Signature)
PRINCIPAL
S.S.R.G. Womens College, RAICHUR

AUDIT REPORT

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

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

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


Place: Raichur

Date: 11.07.2022.

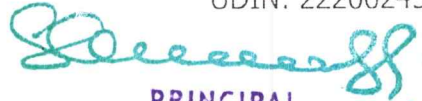

TQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.



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

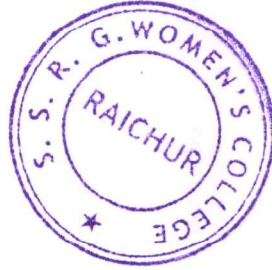

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245.

UDIN: 22206245AMTCZH1135.


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

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHURBALANCE SHEET AS AT 31ST MARCH, 2022

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



"As per our report of even date attached."

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

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



Place: Raichur
Date: 11.07.2022

For S.S.R.G. WOMENS COLLEGE

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

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

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

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

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

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

ACCOUNTING YEAR ENDED: 31.03.2022

Schedule 1 : Capital Fund

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

Schedule 2 : Other Liabilities

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

**Schedule 3 : Fixed Assets**

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

Schedule 4 : Advances

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



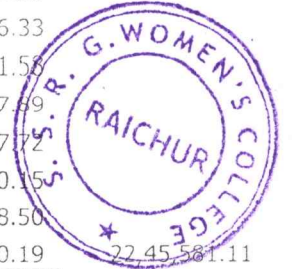
[Signature]
TQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.

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

Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account	4,53,086.24
GOI SC/ST Scholarships account	5,59,986.80
BCM Post Matric Scholarship A/c	71,424.62
Library Deposit Account	5,29,318.79
Reading Room Account	1,33,352.30
College Development Account	1,58,266.33
Games & Sports Account	47,551.58
Golden Jubilee Account	96,937.49
Salary Deduction Account	1,53,757.72
UGC Grant Account	14,240.15
UGC Grant (Carrier Orientation Course) Account	3,338.50
NSS Account	24,320.19
	<hr/>
Cash at State Bank of India Raichur (Joint Account)	43,64,012.52
SSRG Women's Hostel Account at Canara Bank, LVD College Branch	7,88,641.00
Cash in hand	935.00
	<hr/>
	73,99,169.63



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Handwritten signature in blue ink.
TQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.

Handwritten signature in green ink.
PRINCIPAL
S.S.R.G. Women's College, RAICHUR.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		61,75,392.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO PART TIME / TEMPORARY STAFF			Tuition Fees	286.00	
Salaries	22,99,558.00		College Development Fees	1,99,300.00	
Remuneration to Guest Lecturers	1,82,836.00		Library / Reading room Fees	1,24,860.00	
Employees Provident Fund	4,95,672.00		Games & Sports Fees	1,27,886.00	
Employees State Insurance	69,753.00		Medical examination Fees	1,05,310.00	
Gratuity	1,57,930.00	32,05,749.00	Mid Term Examination Fees	1,67,698.00	
			Cycle Stand Fees	1,20,408.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Cultural Activities Fees	2,14,564.00	
Library/ Reading Room Expenses	35,322.00		Seminar/Orientation Fees	1,53,175.00	
Seminar/Orientation Expenses	19,910.00		Digital Library Fees	1,19,464.00	
Mid Term Examination Fees	32,152.00		Internet Fees	1,14,199.00	
Cultural Activities Expenses	12,240.00		Women's Hostel Fees	4,58,200.00	
Identity Card Expenses	8,685.00	1,08,309.00	Miscellaneous Fees		
			a) Registration and sale of Forms	47,700.00	
CONTINGENCIES			b) Identity Card Fees	71,578.00	
Light & Water	1,42,700.00		c) T.C & Miscellaneous Fees	3,800.00	
Affiliation Fees	1,59,200.00		d) Sale of Old New Papers	1,356.00	
Printing & Stationery	40,839.00		e) Rent Collected	6,912.00	20,36,696.00
NSS Camp Expenses	7,920.00				
Repairs & Maintenance - Building	76,789.00		OTHER MISCELLANEOUS RECEIPTS		
Internet Fees	32,967.00		University Examination Fees	6,550.00	
University Tournamant Expenses	58,940.00		University SWF & TBF	22,599.00	
Independence Day Celebration Expenses	4,855.00		University Registration Fees	5,088.00	
Bank Charges	62,920.00		University Course Continuation Fees	754.00	
Audit Fees	23,600.00		University Eligibility Fees & Form Fees	3,392.00	
Web Designing & Development Charges	19,357.00		University Sports Fees	3,988.00	
Garden Maintenance	7,200.00		University Welfare Fund	936.00	
Sports Equipments Expenses	18,050.00		University Career Guidance Fees	1,800.00	
Postage, Telegram and Telephone Charges	7,845.00		University Tele Education Fees	920.00	
TA & DA to staff	13,000.00		Indian Red Cross Society	23,160.00	
Practical Examination Expenses	4,810.00		Collection for Distribution of Army Day, Teachers Day stamps	9,330.00	
			University Corpus Fees	11,344.00	



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

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

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

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

DEDUCTION FROM SALARIES

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

BANK INTEREST

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



SALARY GRANT RECEIVED FROM UNIVERSITY

61,75,392.00

GRANT RECEIVED FROM MANAGEMENT (NET)

12,25,658.00

EXCESS OF INCOME OVER EXPENDITURE

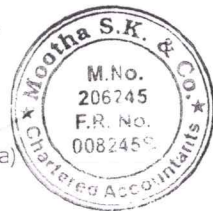
1,76,848.00

1,02,68,163.00

1,02,68,163.00

"As per our report of even date attached."

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



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

Place: Raichur
Date: 11.07.2022

For S.S.R.G. WOMENS COLLEGE

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

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

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

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

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

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



RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT	AMOUNT
1 OPENING BALANCES B/F					1 EMPLOYEES COST				
1.01	Balances in Savings Bank Accounts at Canara Bank, Station Road Branch				1.01	SALARIES TO TEACHING STAFF			
	a) College Account - A/c.No.1816220000010	346,696.24				a) Salaries paid from Joint Account	4,847,389.00		
	b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	94,358.89			1.02	SALARIES TO NON- TEACHING STAFF			
	c) GOI SC/ST Scholarship - A/c.No.18162200000231	519,017.80				a) Salaries paid from Joint Account	1,328,003.00		
	d) BCM Post-Matric Scholarship - A/c No.18162200002066	66,709.62			1.03	Salary to Management Staff	2,311,558.00		
	e) Library Deposit - A/c.No.18162200001083	514,531.79			1.04	Remuneration to Guest Lecturers	195,086.00		
	f) Reading Room Account - A/c.No.18162200016216	163,427.30			1.05	Contribution to Employees Provident Fund	495,672.00		
	g) Games & Sports Account - A/c.No.18162200016220	124,368.58			1.06	Contribution to ESIC	69,753.00		9,247,461.00
	h) College Development A/c No. 18162200050925	54,461.33							
	i) Principal SSRG PF Account-A/c.No.18162010033276	145,704.72			2 EXPENDITURE TOWARDS SPECIFIC FEES				
	j) UGC Grant Account A/c No: 1816220029677	13,834.15			2.01	Library / Reading Room Expenses	35,322.00		
	k) UGC Carrier Orientation Course A/c No: 1816220029677	3243.5			2.02	Cultural Activities Expenses	12,240.00		
	l) Principal SSRG NSS Account-A/c. No. 18162200002090	1,100.19			2.03	Seminar/Orientation Expenses	19,910.00		
1.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428		2,047,454.11		2.04	Identity Card Expenses	8,685.00		
1.03	SSRG Women's College Women's Hostel A/c No. 279710104504		4,247,949.02		2.05	Mid Term Examination Expenses	32,152.00		108,309.00
1.04	Cash in Hand		365.00	7,451,059.13	3 SCHOLARSHIP				
2 GRANT IN AID RECEIVED					3.01	GOI SC/ST Scholarship disbursed to Students	16,500.00		
2.01	Salary Grant:				3.02	Sanchi Honnamma Scholarship disbursed to Students	150,000.00		166,500.00
	a) Salary Grant from Govt. of Karnataka credited to Joint A/c.	6,175,392.00			4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE No.8. OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA				
	b) NSS Grant Received	32,875.00		6,208,267.00	4.01	Purchase of Library Books	42,407.00		
3 ACUTAL RECEIPT BY FEES :					4.02	Purchase of Equipments (Hostel)	8,795.00		
3.01	Tuition Fees (College Account)	286.00			4.03	Purchase of Equipments (Development)	26,500.00		
3.02	Library / Reading Room Fees	124,860.00			4.04	Purchase of Sports Equipments	18,650.00		91,752.00
3.03	Games & Sports Fees	127,886.00			5 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts)				
3.04	Medical examination Fees	105,310.00			5.01	University Registration Fees remitted	77,600.00		
3.05	Mid Term Examination Fees	167,698.00			5.02	University Course Continuation Fees remitted	63,000.00		
3.06	Cycle Stand Fees	120,408.00			5.03	University Eligibility Fees & Form Fees remitted	77,600.00		
3.07	Cultural Activities Fund Fees	214,564.00			5.04	University Sports Fees remitted	111,500.00		
3.08	Seminar / Orientation Fees	153,175.00			5.05	University Welfare Fund remitted	49,060.00		
3.09	Digital Library Fees	119,464.00			5.06	University Career Guidance Fund remitted	66,900.00		
3.10	Internet Fees	114,199.00			5.07	University Corpus Fund remitted	223,000.00		
3.11	Miscellaneous Fees:				5.08	University Theory Exam. Advance Disbursed	25,000.00		
	a) Registration and Sale of forms	47,700.00			5.09	University Tele Education Fees Remitted	22,300.00		
	b) Identity Card Fees	71,578.00			5.10	University Late Admission fees remitted	2,200.00		
	c) Women's Hostel Fees	458,200.00			5.11	Bharat Scout & Guides Fees	11,150.00		
	d) Women's hostel Deposit	152,000.00			5.12	Deduction from Salaries - Aided Staff	959,951.00		
	e) Loss of Library Books	275.00		1,977,603.00	5.13	Deduction from Salaries - Management Staff	73,957.00		
4 DEVELOPMENT FEES					5.14	NSS Bhavan	26,760.00		
4.01	College Development Fees collected		199,300.00		5.15	Other State Fees	1,250.00		
TOTAL C/F				15,846,229.13	TOTAL C/F				11,413,515.00



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

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

TOTAL B/F

15,836,229.13

TOTAL B/F

11,413,515.00

5 OTHER INCOME :

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

6 SCHOLARSHIPS:

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

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

7.01 Salaries to Temporary Staff			2,065,658.00
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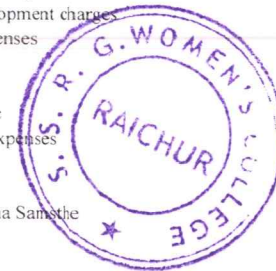
8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

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



6 CONTINGENCIES

6.01 Light & Water Expenses		142,700.00	
6.02 Printing & Stationery		40,839.00	
6.03 Postage, Telegram and Telephone Charges		7,845.00	
6.04 Audit Fees		23,600.00	
6.05 Affiliation Fees		159,200.00	
6.06 Bank Charges		63,109.50	
6.07 TA & DA A/c		13,000.00	
6.08 Miscellaneous Expenses		93,271.00	
6.09 Practical Examination Expenses		4,810.00	
6.10 Repairs & Maintenance Charges		76,789.00	
6.11 Web Designing and development charges		19,357.00	
6.12 Garden Maintenance Expenses		7,200.00	
6.13 Internet Fees		32,967.00	
6.14 Gratuity A/c		157,930.00	
6.15 University Tourment A/c		58,940.00	
6.16 NSS Regular Activities Expenses		9,000.00	
6.17 Independence Day Expenses		4,855.00	915,412.50
7 Amount Paid to Taranath Shikshna Samathe			840,000.00
8 Refund of Hostel Deposit			88,700.00
9 Advance to H.O.D.			26,000.00



10 CLOSING BALANCES C/F

10.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch			
a) College Account - A/c.No.18162200000010		453,086.24	
b) GOI SC/ST Scholarship - A/c.No.18162200000231		559,986.80	
c) BCM Post-Matric Scholarship-A/c No.18162200002066		71,424.62	
d) Library Deposit - A/c.No.18162200001083		529,318.79	
e) SSRG Golden Jubilee Fund A/C No.181620142470		96,937.89	
f) Reading Room Account - A/c.No.18162200016216		133,352.30	
g) Games & Sports Account - A/c.No.18162200016220		47,551.58	
h) College Development A/c No. 181622000050925		158,266.33	
i) Principal SSRG PF Account-A/c.No.18162010033276		153,757.72	
j) Principal SSRG NSS Account-A/c.No.18162200002090		24,320.19	
k) UGC Grant Account A/c No: 1816220029677		14,240.15	
l) UGC Carrier Orientation Course Account A/c No: 1816220029677		3,338.50	
10.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428		4,364,012.52	
10.03 SSRG Women's College Women's Hostel A/c No. 2797101014504		788,641.00	
10.04 Cash in Hand		935.00	7,399,169.63

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

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

TOTAL C/F

18,175,569.13

TOTAL C/F

20,682,797.13

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



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

Place : RAICHUR
Date:- 11.07.2022

For S.S.R.G. WOMENS COLLEGE

A. Kusline
CHAIRMAN
Managing Committee
S.S.R.G. Women's College
---: AUDITOR'S CERTIFICATE :---

G. R. Patel
SECRETARY
Managing Committee
S.S.R.G. Women's College
RAICHUR

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

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

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"
For MOOHA S.K. & CO.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 008245S

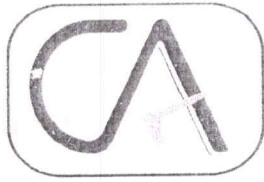
Place : RAICHUR
Date:- 11.07.2022



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

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

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



AUDIT REPORT

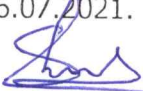
We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of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

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

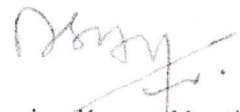
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The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

Place: Raichur

Date: 26.07.2021.


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


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

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

(CA Sanjay Kumar Mootha)
Proprietor,
M.No. 206245,
UDIN: 21206245AAAAED9395

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

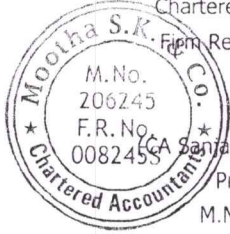
BALANCE SHEET AS AT 31ST MARCH, 2021

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



"As per our report of even date attached."

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



M.No. 206245
F.R.No. 008245S
(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

Place: Raichur
Date: 26.07.2021

For S.S.R.G. WOMENS COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
PRINCIPAL

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

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

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



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

[Signature]
IQAC Co-ordinator
 S.S.R.G. Women's College
 RAICHUR-584 101.

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

DEDUCTION FROM SALARIES

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

BANK INTEREST

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

SALARY GRANT RECEIVED FROM UNIVERSITY 8,770,632.00

GRANT RECEIVED FROM MANAGEMENT (NET) 1,314,798.00

EXCESS OF INCOME OVER EXPENDITURE 215,361.95

12,655,972.25

12,655,972.25

"As per our report of even date attached."



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

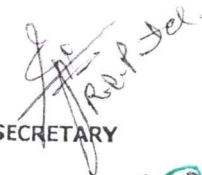
(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

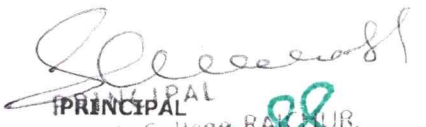
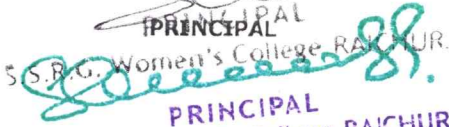
Place: Raichur
Date: 26.07.2021


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

For S.S.R.G. WOMENS COLLEGE


CHAIRMAN


SECRETARY

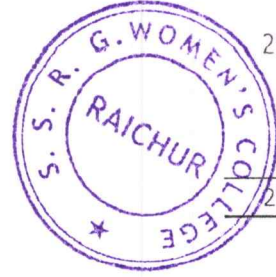

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PRINCIPAL
S.S.R.G. Women's College, RAICHUR.

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

ACCOUNTING YEAR ENDED: 31.03.2021

Schedule 1 : Capital Fund

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



Schedule 2 : Other Liabilities

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

Schedule 3 : Fixed Assets

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

Schedule 4 : Advances

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

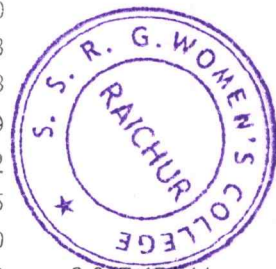



PRINCIPAL
 S.S.R.G. Women's College, RAICHUR.

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	2,047,454.11
Cash at State Bank of India Raichur (Joint Account)		4,247,949.02
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		1,155,291.00
Cash in hand		365.00
		<hr/>
		7,451,059.13



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

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

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

RECEIPTS			PAYMENTS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1 OPENING BALANCES B/F			1 EMPLOYEES COST		
1.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch			1.01 SALARIES TO TEACHING & NON TEACHING STAFF		
a) College Account - A/c.No.1816220000010	548,567.32		a) Salaries paid from Joint Account	5,079,266.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	55,397.96		a) Salary Arrears paid from Joint Account	3,691,366.00	
c) GOI SC/ST Scholarship - A/c.No.18162200000231	536,510.45		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		
j) UGC Grant Account A/c No: 1816220029677	40551.15		2.01 Library / Reading Room Expenses	35,415.00	
k) UGC Carrier Orientation Course A/c No: 1816220029677	3,282.03		2.02 Cultural Activities Expenses (JV)	4,000.00	
l) Principal SSRG NSS Account-A/c. No: 18162200002090	32,356.26	2,253,236.45	2.03 Seminar/Orientation Expenses	17,000.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428		4,081,079.02	2.04 Identity Card Expenses	5,558.00	
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504-		704,456.00	2.05 Internet Fees	35,576.00	
1.04 Cash in Hand		167.00	2.06 Medical Exam Fees (2019-20)	21,000.00	118,549.00
2 GRANT IN AID RECEIVED			3 SCHOLARSHIP		
2.01 Salary Grant:			3.01 GOISC/ST Scholarship disbursed to Students	138,286.00	
a) Salary Grant from Govt. of Karnataka credited to Joint A/c	5,079,266.00		3.02 BCM Post Matric Scholarship disbursed to Students	201,600.00	
b) Arrears from Govt. of Karnataka credited to Joint A/c	3,691,366.00	8,770,632.00	3.03 Sanchi Honnamma Scholarship disbursed to Students	120,000.00	459,886.00
2.02 UGC Grant Received for Construction of Women's Hostel		600,000.00			
3 ACUTAL RECEIPT BY FEES :			4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8. OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA		
3.01 Tuition Fees:			4.01 Purchase of Library Books	6,488.00	
a) College A/c	378,143.00	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 Equipments (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 Equipments	10,600.00	91,400.00
3.04 Medical examination Fees		118,553.00			
3.05 Mid Term Examination Fees		75,846.00	5 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts)		
3.06 Cycle Stand Fees		103,251.00	5.01 University Registration Fees remitted	45,600.00	
3.07 Cultural Activities Fund Fees		113,472.00	5.02 University Course Continuation Fees remitted	65,000.00	
3.08 Seminar/ Orientation Fees		64,500.00	5.03 University Eligibility Fees & Form Fees remitted	45,600.00	
3.09 Digital Library Fees		82,580.00	5.04 University Sports Fees remitted	93,500.00	
3.10 Internet Fees		39,900.00	5.05 University Welfare Fund remitted	41,340.00	
3.11 Miscellaneous Fees:		42,109.00	5.06 University Career Guidance Fund remitted	56,100.00	
a) Registration and Sale of forms		312,100.00	5.07 University Corpus Fund remitted	187,000.00	
b) Identity Card Fees		180,751.00	5.08 University Theory Exam Advance Disbursed	20,000.00	
c) Women's Hostel Fees		64,798.00	5.09 University Tele Education Fees Remitted	18,700.00	
d) Development Fees		32,300.00	5.10 Bhanu Scout & Guides Fees	18,700.00	
e) ESS Building fund		2,131,611.00	5.11 Indian Red cross Society Fees Remitted	18,850.00	
f) SSRG Golden Jubilee fund			5.12 NSS Bhuvan	27,440.00	
			5.13 Deduction from Salaries- Aided Staff	158,272.00	
			5.14 Other deduction from Salaries (such as Society, L.R-etc.) remitted	96,648.00	
			5.15 Education Loan	8,300.00	
			5.16 KIPSC Exam Remuneration account	2,000.00	
			5.17 ESS Handaid century building fund	2,408.17	



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

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

TOTAL RECEIPTS: 2,131,611.00 TOTAL PAYMENTS: 2,131,611.00

TOTAL B/F

18,541,181.47

TOTAL B/F

15,419,917.00

4 OTHER INCOME:

4.01 Interest from Syndicate Bank Rev. On S.B.A/c	108,483.00	
a) Joint Account	5,426.92	
b) B.C.M.Scholarship Account	11,690.99	
c) Library Deposit Account	13,091.35	
d) GOI SC/ST Scholarship Account - A/c No.189	1,898.36	
e) Reading Room Account - A/c No.16216	21,534.87	
f) College Account	1,113.72	
g) Games & Sports Account	1,088.50	
h) College Development A/c	1,378.93	
i) SSRG Golden Jubilee A/c	2,823.52	
j) Principal SSRGPF Account-A/c No. 33276	303.93	168,834.09
4.02 Interest from Canara Bank Rev., on S.B.A/c	1,401.00	
a) U G C Grant Account - A/c No. 29677	79.47	
b) U G C Grant Account -C.O.P A/c	21,615.00	23,095.47
c) SSRG Women's Hostel Account No. 14504		5,050.00
4.03 T.C. & Miscellaneous Fees	1,835.00	
4.04 Sale of Old News papers	5,520.00	
4.05 Rent Received	2,110.00	206,444.56
4.06 Loss of Library Books		

5 SCHOLARSHIPS:

5.01 GOI SC/ST Scholarship Account	108,646.00	
5.02 Sanchi Honnamma Scholarship A/c	182,000.00	290,646.00

6 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

6.01 Salaries to Temporary Staff		1,942,798.00
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7 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

7.01 University Registration Fees	42,650.00	
7.02 University Course Continuation Fees	64,454.00	
7.03 University Eligibility Fees & Form Fees	42,154.00	
7.04 University Sports Fees	90,358.00	
7.05 University Welfare Fees	41,084.00	
7.06 University Welfare Fund	54,860.00	
7.07 University Career Guidance Fund	19,050.00	
7.08 Karnataka Students Welfare Fund / Teachers Benefit Fund	20,000.00	
7.09 University Theory Exam Advance Received from KSWU Bijapur	176,970.00	
7.10 University Corpus Fund	14,410.00	
7.11 University Exam fees	17,937.00	
7.12 University Tele Education Fees	1,070.00	
7.13 University Late Admission Fees	18,250.00	
7.14 Indian Red Cross Society Fees	1,873,237.00	
7.15 Deduction from Salaries - Aided Staff	333,443.00	
7.16 Deduction from Salaries - Management Staff	7,770.00	
7.17 Collection for distribution of stamps such as Flag fees	17,750.00	
7.18 Bharath Scouts & Guides Fees	21,540.00	
7.19 NSS Bhavan fees	220.00	
7.20 KPSK Exam Remuneration Fees	600.00	
7.21 Alumni Fees	7,540.00	
7.22 NSS Regular Activities		

6 ADVANCES TO STAFF

6.01 Advance to NSS Officer	5,000.00	
6.02 Salary Advance to Staff	20,000.00	25,000.00

7 CONTINGENCIES

7.01 Light & Water Expenses	87,448.00	
7.02 Printing & Stationery	82,382.00	
7.03 Repairs & Maintenance Charges	143,245.00	
7.04 Professional Fees	24,000.00	
7.05 Audit Fees	23,600.00	
7.06 Postage, Telegram and Telephone Charges	8,582.00	
7.07 Fees Concession for Aided Student	62,600.00	
7.08 Sports activities conducted for Staff	10,510.00	
7.09 Bank Charges	33,696.90	
7.10 Web Designing and development charges	19,357.00	
7.11 Garden Maintenance Expenses	7,000.00	
7.12 NSS Camp Expenses	23,900.00	
7.13 NSS Regular Activities Expenses	20,200.00	
7.14 TA & DA A/c	4,500.00	
7.15 Miscellaneous Expenses	106,925.00	657,945.90

8 Amount Paid to Taramath Shikshma Samsthe

628,000.00

9 Refund of Hostel Deposit


21,500.00

10 Library Caution money deposit (As per contra)

35,300.00

11 CLOSING BALANCES C/F

11.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch		
a) College Account - A/c.No.18162200000010	346,696.24	
b) GOI SC/ST Scholarship - A/c.No.18162200000231	519,017.80	
c) BCM Post-Matric Scholarship-A/c No.18162200002066	66,709.62	
d) Library Deposit - A/c.No.18162200001083	514,531.79	
e) SSRG Golden Jubilee Fund A/C No.181620142470	94,358.89	
f) Reading Room Account - A/c.No.18162200016216	163,427.30	
g) Games & Sports Account - A/c.No.18162200016220	124,368.58	
h) College Development A/c No. 18162200050925	54,461.33	
i) Principal SSRG PF Account-A/c.No.18162010033276	145,704.72	
j) Principal SSRGNSS Account-A/c.No.18162200002090	1,100.19	
k) UGC Grant Account A/c No: 1816220029677	13,834.15	
l) UGC Carrier Orientation Course Account A/c No: 1816220029677	3,243.50	
11.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428	4,247,949.02	
11.03 SSRG Women's College Women's Hostel A/c No. 2797101014504	1,155,291.00	
11.04 Cash in Hand	365.00	7,451,059.13


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



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TOTAL C/F

23,846,417.95

24,238,722.04


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

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



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

Place : RAICHUR

Date:- 26.07.2021

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL
PRINCIPAL

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

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

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

Place : RAICHUR

Date:- 26.07.2021

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

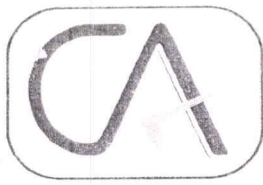


For MOOHA S.K. & CO.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 008245S

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

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

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



AUDIT REPORT

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2020 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

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

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

Place: Raichur

Date: 19.08.2020.


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


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

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




(Sanjay Kumar Mootha)
Proprietor.

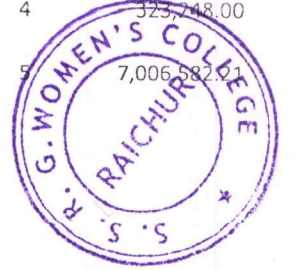
M.No. 206245.

UDIN: 20206245AAAACS1270

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	29,250,651.59	FIXED ASSETS	3	27,664,146.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		4,081,079.02	ADVANCES	4	323,748.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	7,006,582.01
GOI SC/ST Scholarships A/c	536,510.45				
BCM P.M. Scholarship A/c	263,859.35	800,369.80			
Library Deposit (Represented by bal. in S.B.A/c)		538,376.80			
Other Liabilities	2	323,499.00			
		<u>34,993,976.21</u>			<u>34,993,976.21</u>



"As per our report of even date attached."

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

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



Place: Raichur
Date: 19.08.2020

For S.S.R.G. WOMENS COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
PRINCIPAL

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

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

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		5,823,667.00	<u>ACUTAL RECEIPT BY FEES:</u>		
SALARIES TO NON- TEACHING STAFF		1,698,785.00	Tution Fees	371,542.00	
<u>SALARIES TO PART TIME / TEMPORARY STAFF</u>			College Development Fees	200,400.00	
Salaries	2,387,740.00		Library / Reading room Fees	64,400.00	
Remuneration to Guest Lecturers	476,627.00		Games & Sports Fees	82,399.00	
Employees Provident Fund	207,802.00		Medical examination Fees	47,868.00	
Employees State Insurance	73,722.00	3,145,891.00	Mid Term Examination Fees	122,861.00	
			Cycle Stand Fees	81,346.00	
			Cultural Activities Fees	108,820.00	
			Seminar/Orientation Fees	120,591.00	
			Digital Liabrary Fees	68,963.00	
<u>EXPENDITURE TOWARDS SPECIFIC FEES</u>			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		<u>Miscellaneous Fees :</u>		
Mid Term Examiniation Fees	6,295.00		a) Registration and sale of Forms	38,910.00	
Cultural Activities Expenses	86,000.00		b) Identity Card Fees	44,231.00	
Identity Card Expenses	12,150.00	255,757.00	c) T.C & Miscellaneous Fees	4,450.00	
			d) Sale of Old New Papers	3,148.00	
			e) Xerox Charges Collected	1,740.00	
<u>CONTINGENCIES</u>			f) Tally Education Fees		
Light & Water	169,672.00		g) Basic Computer Fees		
Repairs & Maintenance - Building	104,940.00		h) Golden Jubilee Fees		
Golden Jubilee Expenses	601,927.00				2,058,540.00
Printing & Stationery	75,688.00				
Ganes & Sports Materials	50,020.00		<u>OTHER MISCELLANEOUS RECEIPTS</u>		
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	10.00	
Professional Fees	5,000.00		Other Miscellenious Fees	1,565.00	
Advertisement	2,100.00		KPSC Exa, Remuneration	4,800.00	
Telephone Expenses	3,379.00		Bharat Scouts & Guide	18,674.00	




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

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

EXCESS OF INCOME OVER EXPENDITURE 1,108,127.55

13,580,333.95

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

BANK INTEREST

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

GRANT RECEIVED FROM UNIVERSITY

Salary Grant	7,522,452.00
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GRANT RECEIVED FROM MANAGEMENT

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

13,580,333.95



"As per our report of even date attached."



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

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

Place: Raichur
Date: 19.08.2020

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

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

Hallyky
CHAIRMAN

Thoval.J
SECRETARY

[Signature]
PRINCIPAL

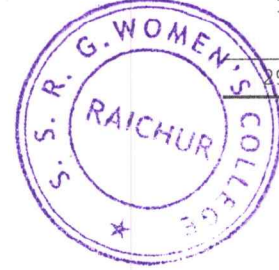
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S.S.R.G. Women's College, RAICHUR.

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

Schedule 2 : Other Liabilities


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

Schedule 3 : Fixed Assets

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

Schedule 4 : Advances

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


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

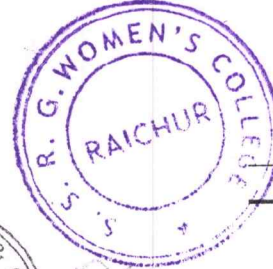



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Schedule 5 : Cash and Bank Balances

Cash at Syndicate Bank, College Extension Counter, Raichur

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

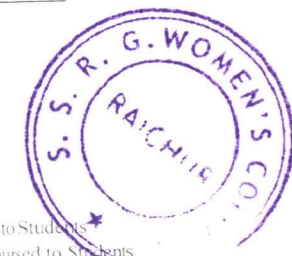



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S.S.R.G. Women's College,
RAICHUR-584 101.


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

TARANATH SHIKSHANA SAMITHI
SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020 (FROM 1-4-2019 TO 31-3-2020)

	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
1 RECEIPTS				1 EMPLOYEES COST			
1 OPENING BALANCES B/F				1.01 SALARIES TO TEACHING STAFF			
1.01 Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G. Women's College extension counter, Raichur.				a) Salaries paid from Joint Account	5,823,667.00		
a) College Account - A/c.No.18162200000010	307,273.11			1.02 SALARIES TO NON-TEACHING STAFF			
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	107,394.37			a) Salaries paid from Joint Account	1,698,785.00		
c) GOI SC/ST Scholarship - A/c.No.18162200000231	342,487.57			1.03 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		
f) Reading Room Account - A/c.No.18162200016216	102,446.79			1.06 Contribution to ESIC	85,750.00	10,956,877.00	
g) Games & Sports Account - A/c.No.18162200016220	75,027.41						
h) College Development A/c No. 18162200050925	104,831.98						
i) Principal SSRG PF Account-A/c.No.18162010033276	18,407.89	1,833,708.10					
1.02 Joint Account at State Bank of India, Raichur-A/c No.62202771428		3,339,700.02		2 EXPENDITURE TOWARDS SPECIFIC FEES			
1.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		39,192.15		2.01 Library / Reading Room Expenses	85,538.00		
1.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)		3,292.34		2.02 Cultural Activities Expenses (JV)	86,000.00		
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		376,948.00		2.03 Seminar/Orientation Expenses	65,774.00		
1.06 Cash in Hand		102.00	5,592,942.61	2.04 Identity Card Expenses	12,150.00		
				2.05 Mid Term Examination Expenses	6,295.00	255,757.00	
2 GRANT IN AID RECEIVED				3 SCHOLARSHIP			
2.01 Salary Grant:			7,522,452.00	3.01 GOI SC/ST Scholarship disbursed to Students	166,486.00		
a) Salary Grant from Govt. of Karnataka credited to Joint A/c.				3.02 BCM Post Matric Scholarship disbursed to Students	252,885.00	419,371.00	
3 ACUTAL RECEIPT BY FEES :				4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE No.8. OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA			
3.01 Tuition Fees:				4.01 Purchase of Library Books	62,959.00		
a) College A/c		371,542.00		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		
3.02 Library / Reading Room Fees		64,400.00		4.04 Construction of Women's Hostel Account	563,252.00	970,752.00	
3.03 Games & Sports Fees		82,399.00		5 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)			
3.04 Medical examination Fees		47,868.00		5.01 University Registration Fees remitted	66,000.00		
3.05 Mid Term Examination Fees		122,861.00		5.02 University Course Continuation Fees remitted	53,750.00		
3.06 Cycle Stand Fees		81,346.00		5.03 University Eligibility Fees & Form fees remitted	66,500.00		
3.07 Cultural Activities Fund Fees		108,820.00		5.04 University Sports Fees remitted	94,500.00		
3.08 Seminar / Orientation Fees		120,591.00		5.05 University Welfare Fund remitted	41,580.00		
3.09 Digital Library Fees		68,963.00		5.06 University Career Guidance Fund remitted	56,700.00		
3.10 Internet Fees		86,871.00		5.07 University Corpus Fund remitted	189,000.00		
3.11 Miscellaneous Fees:		38,910.00		5.08 Karnataka Students Welfare Fund / Teachers Benefit Fund remitted	19,540.00		
a) Registration and Sale of forms		44,231.00		5.09 University Theory Exam. Advance Disbursed	20,799.00		
b) Identity Card Fees		610,000.00		5.10 University Life Education Fees Remitted	18,980.00		
c) Women's Hostel Fees		164,000.00		5.11 University Late Admission fees remitted	960.00		
d) Women's hostel Deposit		6,000.00		5.12 University other state fees	2,870.00		
e) Management Fees		4,000.00		5.13 Income Tax deducted from Staff Salaries remitted	1,177,000.00		
f) Document Verification fees		63,135.00	2,243,877.00				
g) Reimbursement of NAAC Expenses							



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

TOTAL C/F
PRINCIPAL
S.S.R.G. Women's College, RAICHUR.



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

4 DEVELOPMENT FEES

4.01 College Development Fees collected

200,400.00

5 OTHER INCOME :

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

a) Joint Account	113,383.00	
b) B.C.M.Scholarship Account	4,827.00	
c) Library Deposit Account	15,261.97	
d) GOI SC/ST Scholarship Account - A/c.No.189	14,725.88	
e) Reading Room Account - A/c.No.16216	2,013.80	
f) College Account	31,035.81	
g) Games & Sports Account	1,480.45	
h) College Development A/c	5,265.50	
i) SSRG Golden Jubilee A/c	3,973.39	
j) Principal SSRGPF Account-A/c No. 33276	1,487.31	193,454.11

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

a) U G C Grant Account - A/c No. 29677	1,359.00	
b) U G C Grant Account -C.O.P A/c	107.69	
c) SSRG Women's Hostel Account No. 14504	17,523.00	18,989.69

5.03 T.C. & Miscellaneous Fees

4,450.00

5.04 Sale of Old News papers

3,148.00

5.05 Xerox charges collected

1,740.00

221,781.80

6 SCHOLARSHIPS:

6.01 GOI SC/ST Scholarship Account

a) Scholarship received during the year	346,412.00	
---	------------	--

6.02 Sanchi Honnamma Scholarship A/c

132,000.00

6.03 B.C.M. Post Matric Scholarship A/c

187,030.00

665,442.00

AMOUNT RECEIVED FROM MANAGEMENT (TSS. RAICHUR):

7.01 Salaries to Temporary Staff	2,797,900.00	
7.02 Construction of Building for two rooms & Women's Hostel	400,000.00	
7.03 Celebration of Independence day fund	200,000.00	
7.04 Golden Jubilee Celebration Fund	300,000.00	3,697,900.00

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

8.01 University Registration Fees	150,212.00	
8.02 University Course Continuation Fees	55,930.00	
8.03 University Eligibility Fees & Form Fees	61,600.00	
8.04 University Sports Fees	94,224.00	
8.05 University Welfare Fund	41,836.00	
8.06 University Career Guidance Fund	56,689.00	
8.07 Karnataka Students Welfare Fund / Teachers Benefit Fund	19,740.00	
8.08 University Theory Exam Advance Received from KSWU Bijapur	20,799.00	
8.09 Income Tax deducted at source from Staff Salaries	1,421,200.00	
8.10 Profession Tax deducted at source from Staff Salaries	14,000.00	
8.11 Salaries deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.)	1,431,284.00	
8.12 Salaries deduction from Management Staff (PF, Society and LIC)	331,844.00	
8.13 Salaries deduction from TSS PUC Staff (PF & ESIC)	96,200.00	
8.14 University Tele Education Fees	18,508.00	
8.15 University Late Admission Fees	4,515.00	
8.16 Indian Red Cross Society Fees	18,710.00	

5.14 Profession Tax deducted from Staff Salaries remitted 12,000.00

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

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

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

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

5.19 NSS Bhavan 22,600.00

5.2 KPSC Exam Remuneration account 41,950.00

5.21 TSS Hamdard Centenary building fund 67,900.00

3,513,919.00

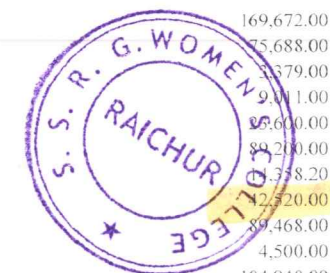
6 ADVANCES TO HOD

133,160.00

7 CONTINGENCIES

7.01 Light & Water Expenses	169,672.00	
7.02 Printing & Stationery	75,688.00	
7.03 Postage, Telegram and Telephone Charges	3,379.00	
7.04 Education Loan	9,001.00	
7.05 Audit Fees	26,600.00	
7.06 Affiliation Fees	89,200.00	
7.07 Bank Charges	3,388.20	
7.08 TA & DA A/c	12,520.00	
7.09 Miscellaneous Expenses	89,468.00	
7.10 Practical Examination Expenses	4,500.00	
7.11 Repairs & Maintenance Charges	104,940.00	
7.12 Postage Expenses	4,638.00	
7.13 Web Designing and development charges	18,000.00	
7.14 Inter collegiate Tournament	40,941.00	
7.15 Garden Maintenance Expenses	15,370.00	
7.16 Golden Jubilee Expenditure	601,927.00	
7.17 Internet Fees	30,946.00	
7.18 Management Fees	6,000.00	
7.19 Advertisement	2,100.00	
7.20 College Development Fees	600.00	
7.21 independence Day Celebration Expenses	195,527.00	
7.22 Professional Fees	5,000.00	

1,547,385.20



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

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



TOTAL C/F

20,335,765.41

TOTAL C/F

17,797,221.20

Contd. 3

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

9 CLOSING BALANCES C/F		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	536,510.45	
c)	BCM Post-Matric Scholarship-A/c No.18162200002066	263,859.35	
d)	Library Deposit - A/c.No.18162200001083	538,376.80	
	SSRG Golden Jubilee Fund A/C No.181620142470	55,397.96	
e)	Reading Room Account - A/c.No.18162200016216	40,625.59	
f)	Games & Sports Account - A/c.No.18162200016220	60,175.86	
g)	College Development A/c No. 18162200050925	38,515.48	
h)	Principal SSRG PF Account-A/c.No.18162010033276	25,018.20	
9.02	Joint A/c at State Bank of India, Raichur - A/c No.6220271428	4,681,079.02	
9.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 1816220029677)	40,551.15	
9.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)	3,282.03	
9.05	SSRG Women's College Women's Hostel A/c No. 2797101014504	704,456.00	
9.06	Cash in Hand	167.00	7,006,582.21



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

Place : RAICHUR

Date:- 19.08.2020

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

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

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

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

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

Place : RAICHUR

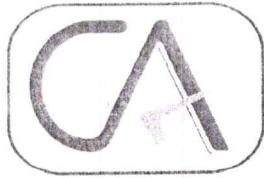
Date:- 19.08.2020



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

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

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



Mootha S.K. & Co.,
Chartered Accountants
Sanjay Kumar Mootha F.C.A.



AUDIT REPORT

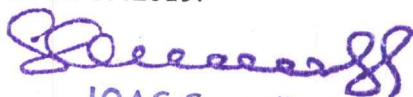
We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2019 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of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

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

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

Place: Raichur

Date: 29.07.2019.


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

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

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

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

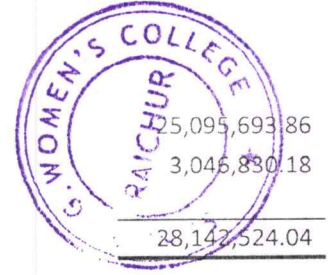
SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT

ACCOUNTING YEAR ENDED: 31.03.2019

Schedule 1 : Capital Fund

Opening Balance

Add: Surplus for the year

Schedule 2 : Fixed Assets

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

Schedule 3 : Advances

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



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

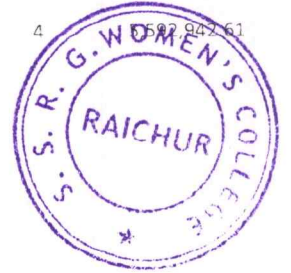
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PRINCIPAL
S.S.R.G. Women's College, RAICHUR.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2019

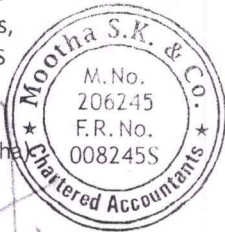
CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	28,142,524.04	FIXED ASSETS	2	26,743,414.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		3,339,700.02	ADVANCES	3	326,748.00
Amount of Scholarships Payable to students / refundable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



"As per our report of even date attached."

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

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



Place: Raichur
Date: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
PRINCIPAL

[Signature]
TAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584101.

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

Schedule 4 : Cash and Bank Balances

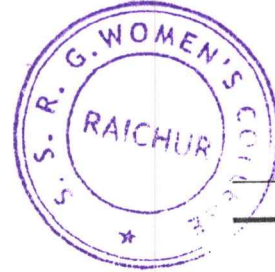
Cash at Syndicate Bank, College Extension Counter, Raichur

College Account	307,273.11	
GOI SC/ST Scholarships account	342,487.57	
BCM Post Matrics Scholarship A/c	325,799.35	
Library Deposit Account	450,039.63	
Reading Room Account	102,446.79	
College Development Account	104,831.98	
Games & Sports Account	75,027.41	
Golden Jubilee Account	107,394.37	
Salary Deduction Account	18,407.89	1,833,708.10

Cash at State Bank of India Raichur (Joint Account)

UGC Grant Account at Canara Bank, Raichur		39,192.15
SSRG Women's Hostel Account at Canara Bank		376,948.00
UGC Grant Account at Syndicate Bank, Raichur		3,292.34
Cash in hand		102.00

5,592,942.61



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

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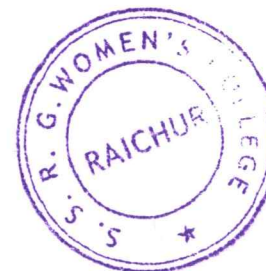
**PRINCIPAL
S.S.R.G. Women's College, RAICHUR.**

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		11,137,517.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO NON- TEACHING STAFF		1,448,477.00	Tution Fees	351,739.00	
SALARIES TO PART TIME / TEMPORARY STAFF			College Development Fees	219,000.00	
Salaries	2,542,209.00		Library / Reading room Fees	63,175.00	
Remuneration to Guest Lecturers	299,548.00		Games & Sports Fees	80,940.00	
Employees Provident Fund	229,142.00		Medical examination Fees	46,905.00	
Employees State Insurance	241,895.00	3,312,794.00	Mid Term Examination Fees	125,803.00	
			Cycle Stand Fees	81,200.00	
			Cultural Activities Fees	106,900.00	
			Seminar/Orientation Fees	125,300.00	
			Digital Library Fees	143,334.00	
			Internet Fees	89,584.00	
			Women's Hostel Fees	290,200.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Miscellaneous Fees :		
Library/ Reading Room Expenses	207,101.00		a) Registration and sale of Forms	51,700.00	
Seminar/Orientation Expenses	10,800.00		b) Identity Card Fees	43,320.00	
Medical Examination Expenses	17,300.00		c) T.C & Miscellaneous Fees	5,150.00	
Mid Term Examination Fees	10,149.00		d) Recovery for Loss of Liabrary Books	3,645.00	
Cultural Activities Expenses	98,000.00		e) Trinity Course Fees	57,600.00	
Identity Card Expenses	24,500.00		f) Tally Education Fees	56,400.00	
Digital Liabrary Expenses	72,000.00	439,850.00	g) Basic Computer Fees	5,400.00	
			h) Golden Jubilee Fees	35,899.00	1,983,194.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
light & Water	152,851.00		University Registration Fees	1,180.00	
Repairs & Maintenance - Building	681,493.00		University Course Continuation Fees	380.00	
Repairs & Maintenance - Equipments	268,230.00		University Sports Fees	214.00	
Printing & Stationery	48,987.00		University Welfare Fees	193.00	
Telephone Expenses	16,847.00		University Career Guidance Fees	65.00	
NAAC Fees	398,311.80		University SWF & TBF	350.00	
NAAC Expenses	421,446.00		University Other State Fees	605.00	
Web Designing & Development Charges	17,524.00		University Late Admission Fees	2,930.00	
Inter Collegiate Tournament Expenses	58,422.00		University Corpus Fees	685.00	
Garden Maintenance	59,400.00		Flag Fees	2,130.00	
Refund of Grant	40,000.00		NSS Bhavan Fees	5,750.00	
Registration Fees	2,900.00				
Trinity Course Expenses	78,200.00				
Affiliation Fees	130,410.00				



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

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

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

22,123,449.98

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

BANK INTEREST

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

GRANT RECEIVED FROM UNIVERSITY

Salary Grant		12,585,994.00
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GRANT RECEIVED FROM MANAGEMENT

Salary Grant	3,414,660.00	
Women's Hostel	4,000,000.00	7,414,660.00

22,123,449.98



"As per our report of even date attached."



for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S
M.No. 206245
(CA Sanjay Kumar Mootha)
Proprietor.

Place: Raichur
Date: 29.07.2019

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

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

<i>[Signature]</i> CHAIRMAN	<i>[Signature]</i> SECRETARY	<i>[Signature]</i> PRINCIPAL
<i>[Signature]</i> PRINCIPAL S.S.R.G. Women's College, RAICHUR.		

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



RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT	AMOUNT		
1 OPENING BALANCES B/F					1 EMPLOYEES COST						
1.01	Balances in Savings Bank Accounts at Syndicate Bank, S.S.R.G. Women's College extension counter, Raichur.				1.01	SALARIES TO TEACHING STAFF		11,137,517.00			
	a) College Account - A/c.No.1816220000010	950,671.18				a) Salaries paid from Joint Account					
	b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	69,153.06			1.02	SALARIES TO NON- TEACHING STAFF		1,448,477.00			
	c) GOI SC/ST Scholarship - A/c.No.18162200000231	369,980.06				a) Salaries paid from Joint Account					
	d) BCM Post-Matric Scholarship - A/c No.18162200002066	102,665.65			1.03	Salary to Management Staff		2,542,209.00			
	e) Library Deposit - A/c.No.18162200001083	376,904.04			1.04	Remuneration to Guest Lecturers		299,548.00			
	f) Reading Room Account - A/c.No.18162200016216	223,440.39			1.05	Contribution to Employees Provident Fund		229,142.00			
	g) Games & Sports Account - A/c.No.18162200016220	143,750.32			1.06	Contribution to ESIC		241,895.00	15,898,788.00		
	h) College Development A/c No. 18162200050925	566,132.24									
	i) Principal SSRG PF Account-A/c.No.18162010033276	8,335.46	2,811,032.40		2 EXPENDITURE TOWARDS SPECIFIC FEES						
1.02	Joint Account at State Bank of India, Raichur-A/c No.62202771428		2,899,821.02		2.01	Library / Reading Room Expenses		207,101.00			
1.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		84,977.15		2.02	Medical Examination Expenses		17,300.00			
1.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)		3,530.06		2.03	Cultural Activities Expenses		98,000.00			
1.05	SSRG Women's College Women's Hostel A/c No. 279710104504		106,033.00		2.04	Seminar Orientation Expenses		10,800.00			
1.06	Cash in Hand		36.00	5,905,429.63	2.05	Identity Card Expenses		24,500.00			
					2.06	Mid Term Examination Expenses		10,149.00			
					2.07	Digital Library Fees		72,000.00	439,850.00		
2 GRANT IN AID RECEIVED					3 SCHOLARSHIP						
2.01	Salary Grant:				3.01	GOI SC/ST Scholarship disbursed to Students		421,375.00			
	a) Salary Grant from Govt. of Karnataka credited to Joint A/c			12,585,999.00	3.02	BCM Post Matric Scholarship disbursed to Students		39,844.00			
3 ACUTAL RECEIPT BY FEES :					3.03	A.D. Sharoff Memorial Competition Account		5,000.00			
3.01	Tuition Fees :				3.04	Sanchi Honnamma Scholarship		34,000.00	500,219.00		
	a) College A/c	351,739.00			4 UGC GRANT:						
	b) Joint A/c	332,879.00	684,618.00		<i>(UGC XI Plan Expenditure)</i>						
3.02	Library / Reading Room Fees	63,175.00			4.01	IQAC					
3.03	Games & Sports Fees	80,940.00				a) Purchase of Equipments	9,248.00				
3.04	Medical examination Fees	46,905.00				b) IQAC Stationary	1,665.00		10,913.00		
3.05	Mid Term Examination Fees	125,803.00				c) Other Equipments					
3.06	Cycle Stand Fees	81,200.00			5 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE No.8 . OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA						
3.07	Cultural Activities Fund Fees	106,900.00			5.01	Purchase of Library Books		51,466.00			
3.08	Seminar / Orientation Fees	125,300.00			5.02	Purchase Games & Sports Materials		30,334.00			
3.09	Digital Library Fees	143,334.00			5.03	Repairs to Equipments		268,230.00			
3.10	Internet Fees	89,584.00			5.04	Construction of Building		3,840,773.00			
3.11	Miscellaneous Fees:				5.05	Purchase of Equipments		100,455.00	4,291,258.00		
	a) Registration and Sale of forms	51,700.00									
	b) Identity Card Fees	43,320.00									
	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							
				TOTAL C/F	20,543,807.63					TOTAL C/F	21,141,028.00



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

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TOTAL BF		20,543,807.63	TOTAL BF		21,141,028.00
4 DEVELOPMENT FEES			6 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)		
4.01	College Development Fees collected		219,000.00		
5 OTHER INCOME:			6.01 University Registration Fees remitted		
5.01	Interest from Syndicate Bank Rec. On S.B.A/c.			41,300.00	
	a) Joint Account	109,184.00		43,340.00	
	b) B.C.M. Scholarship Account	4,917.70		27,805.00	
	c) Library Deposit Account	13,607.59		60,930.00	
	d) GOI SC/ST Scholarship Account - A/c.No.189	15,403.51		23,305.00	
	e) Reading Room Account - A/c.No.9632	6,120.40		23,305.00	
	f) College Account	50,522.93		17,110.00	
	g) Games & Sports Account	4,344.09		30,600.00	
	h) College Development A/c	12,292.74		33,106.00	
	i) SSRG Golden Jubilee A/c	2,595.31		14,320.00	
	j) Principal SSRGPF Account-A/c No. 33276	823.23	218,911.50	2,970.00	
5.02	Interest from Canara Bank Rec., on S.B.A/c.			25,960.00	
	a) U G C Grant Account - A/c No. 29677	5,158.00		955.00	
	b) U G C Grant Account -C.O.P A/c	116.28		2,171,120.00	
	c) SSRG Women's Hostel Account No. 14504	8,679.00	13,953.28	27,200.00	
5.03	T.C. & Miscellaneous Fees	5,150.00		1,787,199.00	
5.04	Recovery for Loss of Library Books	3,645.00		18,000.00	
5.05	Sale of Old News papers	988.00	9,783.00	14,400.00	
			242,647.78	5,900.00	
				20,120.00	
				72,000.00	4,460,945.00
6 SCHOLARSHIPS:			7 ADVANCES		
6.01	GOI SC/ST Scholarship Account			7.01 Advance to HOD	43,000.00
	a) Scholarship received during the year	378,954.00		7.02 Advance to Principal	95,000.00
6.02	A.D. Sharoff Memorial Competition Account	5,000.00			138,000.00
6.03	B.C.M. Post Matric Scholarship A/c	259,668.00	643,622.00		
7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):			8 CONTINGENCIES		
7.01	Salaries to Temporary Staff	3,414,660.00		8.01 Light & Water Expenses	152,851.00
7.02	Construction of Building for two rooms & Women's Hostel	4,000,000.00	7,414,660.00	8.02 Printing & Stationery	48,987.00
8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)			8.03 Postage, Telegram and Telephone Charges		
8.01	University Registration Fees	40,120.00		8.04 NAAC Expenses	16,847.00
8.02	University Course Continuation Fees	42,960.00		8.05 NAAC Fees	421,446.00
8.03	University Eligibility Fees & Form Fees	29,655.00		8.06 Audit Fees	395,311.80
8.04	University Sports Fees	61,144.00		8.07 Workshop A/c	23,600.00
8.05	University Welfare Fund	23,498.00		8.08 Affiliation Fees	35,118.00
8.06	University Career Guidance Fund	23,370.00		8.09 Bank Charges	130,410.00
8.07	Karantaka Students Welfare Fund / Teachers Benefit Fund	30,950.00		8.10 TA & DA A/c	14,745.00
8.08	University Theory Exam Advance Received from KSWU Bijapur	33,106.00		8.11 Miscellaneous Expenses	51,047.00
8.09	Income Tax deducted at source from Staff Salaries	2,171,120.00		8.12 Practical Examination Expenses	210,587.00
8.10	Profession Tax deducted at source from Staff Salaries	27,200.00		8.13 Repairs & Maintenance Charges	2,000.00
8.11	Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.)	1,829,054.00		8.14 Consultancy fees	681,493.00
8.12	University Tele Education Fees	14,320.00		8.15 Postage Expenses	15,000.00
8.13	University Late Admission Fees	5,900.00	4,332,297.00	8.16 Web Designing and development charges	3,374.00
				8.17 Inter collegiate Tournament	17,524.00
				8.18 Garden Maintenance Expenses	58,422.00
				8.19 Refund of Grant	59,400.00
				8.20 Registration Fees	40,000.00
				8.21 Trinity Course Fees	12,900.00
					78,200.00
					2,469,262.80
TOTAL			33,396,034.41	TOTAL C/F	28,209,235.80

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

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





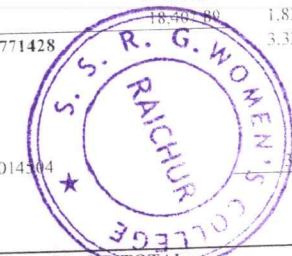
TOTAL B/F		TOTAL B/F		TOTAL B/F	
		33,396,034.41			28,209,235.80
8.14	Indian Red Cross Society Fees	18,630.00			
8.15	Collection for distribution of stamps such as Army day, Teachers day, Flag fees	16,530.00			
8.16	University Corpus Fund	17,795.00			
8.17	University other state fees	1,560.00			
8.18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

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	307,273.11		
b)	GOI SC/ST Scholarship - A/c No. 18162200000231	342,487.57		
c)	BCM Post-Matric Scholarship - A/c No. 18162200002066	325,799.35		
d)	Library Deposit - A/c No. 18162200001083	450,039.63		
	SSRG Golden Jubilee Fund A/C No. 181620142470	107,394.37		
e)	Reading Room Account - A/c No. 18162200016216	102,446.79		
f)	Games & Sports Account - A/c No. 18162200016220	75,027.41		
g)	College Development A/c No. 18162200050925	104,831.98		
h)	Principal SSRG PF Account - A/c No. 18162010033276	18,900.00	1,833,708.10	
9.02	Joint A/c at State Bank of India, Raichur - A/c No. 62202771428		3,339,700.02	
9.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		39,192.15	
9.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No. 18162200031024)		3,292.34	
9.05	SSRG Women's College Women's Hostel A/c No. 2797101014304		376,948.00	5,592,840.61
9.05	Cash in Hand			102.00



- 1) On behalf of management, I hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
- 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education, 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

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

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

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

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

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



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

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

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

Place : RAICHUR

Date:- 29.07.2019