



AUDIT REPORT

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

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

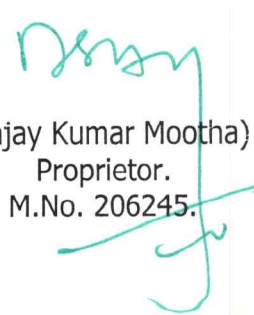
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The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

Place: Raichur

Date: 29.07.2019.



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


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

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2019

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

"As per our report of even date attached."

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

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



Place: Raichur
Date: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

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

ACCOUNTING YEAR ENDED: 31.03.2019

Schedule 1 : Capital Fund

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

Schedule 2 : Fixed Assets

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

Schedule 3 : Advances

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



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Schedule 4 : Cash and Bank Balances

Cash at Syndicate Bank, College Extention Counter, Raichur

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



M. S. K.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		11,137,517.00	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	45,905.00	
Employees State Insurance	241,895.00	3,312,794.00	Mid Term Examination Fees	125,803.00	
			Cycle Stand Fees	81,200.00	
			Cultural Activities Fees	106,900.00	
			Seminar/Orientation Fees	125,300.00	
			Digital Liabrary Fees	143,334.00	
			Internet Fees	89,584.00	
			Women's Hostel Fees	290,200.00	
			Miscellaneous Fees :		
EXPENDITURE TOWARDS SPECIFIC FEES			a) Registration and sale of Forms	51,700.00	
Library/ Reading Room Expenses	207,101.00		b) Identity Card Fees	43,320.00	
Seminar/Orientation Expenses	10,800.00		c) T.C & Miscellaneous Fees	5,150.00	
Medical Examination Expenses	17,300.00		d) Recovery for Loss of Liabrary Books	3,645.00	
Mid Term Examniation Fees	10,149.00		e) Trinity Course Fees	57,600.00	
Cultural Activities Expenses	98,000.00		f) Tally Education Fees	56,400.00	
Identity Card Expenses	24,500.00		g) Basic Computer Fees	5,400.00	
Digital Liabrary Expenses	72,000.00	439,850.00	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	12,900.00				
Trinity Course Expenses	78,200.00				
Affiliation Fees	130,410.00				



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

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

Saiary 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

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

Place: Raichur
Date: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

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CHAIRMAN

[Signature]

SECRETARY

[Signature]

PRINCIPAL



RECEIPTS			PAYMENTS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1 OPENING BALANCES B/E			1 EMPLOYEE'S 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		
a) College Account - A/c No 1816220000010	950,671.18		a) Salaries paid from Joint Account	11,137,517.00	
b) SSRG Golden Jubilee Fund - A/c No 18162010042470	69,153.06		1.02 SALARIES TO NON-TEACHING STAFF		
c) GOI SC/ST Scholarship - A/c No 18162200000231	369,980.06		a) Salaries paid from Joint Account	1,448,477.00	
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			
1.02 Joint Account at State Bank of India, Raichur-A/c No.62202771428		2,899,821.02	2 EXPENDITURE TOWARDS SPECIFIC FEES		
1.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		84,977.15	2.01 Library / Reading Room Expenses	207,101.00	
1.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)		3,530.06	2.02 Medical Examination Expenses	17,300.00	
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		106,033.00	2.03 Cultural Activities Expenses	98,000.00	
1.06 Cash in Hand		36.00	2.04 Seminar/Orientation Expenses	10,800.00	
		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				
b) Joint A/c	332,879.00	684,618.00	4 U.G.C GRANT:		
3.02 Library / Reading Room Fees	63,175.00		(UGC XII Plan Expenditure)		
3.03 Games & Sports Fees	80,940.00		4.01 IQAC		
3.04 Medical examination Fees	46,905.00		a) Purchase of Equipments	9,248.00	
3.05 Mid Term Examination Fees	125,803.00		b) IQAC Stationary	1,665.00	10,913.00
3.06 Cycle Stand Fees	81,200.00		c) Office Equipments		
3.07 Cultural Activities Fund Fees	106,900.00		5 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE No.8. OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA		
3.08 Seminar Orientation Fees	125,300.00		5.01 Purchase of Library Books	51,466.00	
3.09 Digital Library Fees	143,334.00		5.02 Purchase Games & Sports Materials	30,334.00	
3.10 Internet Fees	89,584.00		5.03 Repairs to Equipments	268,230.00	
3.11 Miscellaneous Fees:			5.04 Construction of Building	3,840,773.00	
a) Registration and Sale of forms	51,700.00		5.05 Purchase of Equipments	100,455.00	4,291,258.00
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			TOTAL C/F		
		20,543,807.63			21,141,028.00



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

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TOTAL BF 20,543,807.63

TOTAL BF 21,141,028.00

4 DEVELOPMENT FEES

4.01 College Development Fees collected 219,000.00

5 OTHER INCOME:

Table with 4 columns: Description, Amount, Subtotal, Total. Includes items like Interest from Syndicate Bank, UGC Grant, T.C. & Miscellaneous Fees, etc.

6 SCHOLARSHIPS:

Table with 4 columns: Description, Amount, Subtotal, Total. Includes GOI SC/ST Scholarship Account, A.D. Sharoff Memorial Competition Account, etc.

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

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

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

Table with 4 columns: Description, Amount, Subtotal, Total. Includes University Registration Fees, University Course Continuation Fees, etc.

TOTAL CF 33,396,034.41

6 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective

Miscellaneous Receipts)

Table with 4 columns: Description, Amount, Subtotal, Total. Includes University Registration Fees, University Course Continuation Fees, etc.

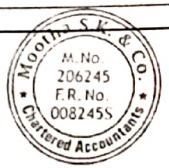
7 ADVANCES

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

8 CONTINGENCIES

Table with 4 columns: Description, Amount, Subtotal, Total. Includes Light & Water Expenses, Printing & Stationery, etc.

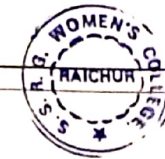
TOTAL CF 28,209,235.80



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TOTAL BT		33,396,034.41	TOTAL BF		28,209,235.80
8.14	Indian Red Cross Society Fees	18,630.00			
8.15	Collection for distribution of stamps such as Army day, Teachers day, Flag fees	16,530.00			
8.16	University Corpus Fund	17,795.00			
8.17	University other state fees	1,560.00			
8.18	University other Country fees	25,960.00			
8.19	KPSC Exam Remuneration Fees	22,170.00			
8.20	Bharath Scouts & Guides Fees	18,050.00			
8.21	SSRG Golden Jubilee fund	35,899.00			
8.22	Document Verification fees	3,000.00			
8.23	Workshop A/c fees	9,900.00			
8.24	NSS Bhavan fees	5,750.00			
8.25	TSS Building fund	71,400.00	246,644.00		
9	Library Caution Deposit Collected and Deposited in College Account		61,500.00		
10 RECOVERY OF ADVANCES					
10.01	Advance to HOD	3,000.00			
10.02	Advance to Principal towards NAAC Expenses	95,000.00	98,000.00		
GRAND TOTAL		33,802,178.41		GRAND TOTAL	33,802,178.41
			9 CLOSING BALANCES C/E 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 18,407.89 1,833,708.10 9.02 Joint A/c at State Bank of India, Raichur - A/c No.62202771428 3,339,700.02 9.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677) 39,192.15 9.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024) 3,292.34 9.05 SSRG Women's College Women's Hostel A/c No. 2797101014504 376,948.00 5,592,840.61 9.05 Cash in Hand 102.00		

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

Place : RAICHUR

Date:- 29.07.2019


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

Place : RAICHUR

Date:- 29.07.2019



"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