

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 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

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

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

Place: Raichur

Date: 26.07.2021.

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

F.R.No. 008245S

(CA Sanjay Kumar Mootha) Proprietor

M.No. 206245.

UDIN: 21206245AAAAED9395

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

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

"As per our report of even date attached."

for MOOTHA S.K. & co Chartered Accountants,

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

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

M.No. 206245

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

SECRETARY

PRINCIPAL

PRINCIPAL

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

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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 TO TEACHING & NON TEACHING STAFF		3,079,200.00	Tuition Fees	270 4 42 00	
SALARIES ARREARS TO STAFF		3,691,366.00	College Development Fees	378,143.00	
ALANIES ARREARS TO STATE		3,071,300.00	Library / Reading room Fees	180,751.00	
SALARIES TO PART TIME / TEMPORARY STAFF			Games & Sports Fees	146,860.00	
Salaries	2,070,383.00		Medical examination Fees	76,650.00	
Remuneration to Guest Lecturers	306,300.00		Mid Term Examination Fees	44,460.00	
Employees Provident Fund	331,172.00		Cycle Stand Fees	118,553.00	
Employees State Insurance	63,308.00		Cultural Activities Fees	75,846.00	
Gratuity	239,816.00	3,010,979.00	Seminar/Orientation Fees	103,251.00	
Sidealty	235,010.00	3/010/3/3/00	Digital Library Fees	113,472.00 64,500.00	
XPENDITURE TOWARDS SPECIFIC FEES			Internet Fees	82,580.00	
Library/ Reading Room Expenses	35,415.00		Women's Hostel Fees		
Seminar/Orientation Expenses	17,000.00		Miscellaneous Fees :	312,100.00	
Medical Examination Fees	21,000.00		a) Registration and sale of Forms	39,900.00	
Cultural Activities Expenses	4,000.00		b) Identity Card Fees	42,109.00	
Internet Fees	35,576.00		c) T.C & Miscellaneous Fees	5,050.00	
Identity Card Expenses	5,558.00	118,549.00	d) Sale of Old New Papers	1,835.00	
			e) Rent Collected	5,520.00	1,791,580.0
CONTINGENCIES			,		1,791,300.0
Light & Water	87,448.00		OTHER MISCELLANEOUS RECEIPTS		
Repairs & Maintenance - Building	143,245.00		University Examination Fees	14,410.00	
Printing & Stationery	82,382.00		University SWF & TBF	19,050.00	
NSS Camp Expenses	44,100.00		University Late Admission Fees	1,070.00	
Fees Concession given	62,600.00		Flag Fees	7,770.00	
Bank Charges	31,540.25		NSS Regular Activity Fees	7,540.00	
Professional Fees	24,000.00		Alumni Fees	600.00	
Audit Fees	23,600.00		Loss of Library Books	2,110.00	
Web Designing & Development Charges	10 257 00		SSRG Golden Jubilee Fund	32,300.00	
Staff Sports Tournament Expenses	10,510.00	Ma S.K	TSS Building Fund	64,798.00	149,648.0
Garden Maintenance	7,000.00	Oth Hall	\$ //	0.,750.00	110,00
Postage, Telegram and Telephone Charges	8,582.00	o M.No. 206245 * F.R. No.	Total		

	ALC: UNK
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TA & DA to staff	4,500.00	DEDUCTION FROM SALARIES		
University Corpus Fees	10,030.00	SSRG Women's College	236,795.00	
University Eligibility Fees	3,446.00	TSS Girls Pre University College	123,920.00	360,715.00
University Sports Fees	3,142.00			
University Registration Fees	2,950.00	BANK INTEREST		
University Career Guidance Fees	1,240.00	College Account	21,534.87	
Bharat Scouts & Guide	950.00	U G C Grant Account	1,480.47	
NSS Bhavan Fees	900.00	Reading Room Account	1,898.36	
University Tele Education Fees	763.00	Games & Sports Account	1,113.72	
Indian Red Cross Society	600.00	Golden Jubilee Account	1,378.93	
University Course Continuation Fees	546.00	Provident Fund Account	2,823.52	
University Welfare Fees	56.00	NSS Account	303.93	
Hamdard Centenary Building Fund	75,400.00	Women's Hostel Account	21,615.00	
Miscellaneous Expenses	<u>106,925.00</u> 755,812.25	College Development Account	1,088.50	53,237.30
		SALARY GRANT RECEIVED FROM UNIVERSITY		8,770,632.00
		CRANT RECEIVED FROM MANAGEMENT		
		GRANT RECEIVED FROM MANAGEMENT (NET)		1,314,798.00
		EXCESS OF INCOME OVER EXPENDITURE		215 261 05
				215,361.95
	12,655,972.25		-	12,655,972.25
				12,033,312.23

"As per our report of even date attached."

206245 F.R. No. 008245S

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

(CA Sanjay Kumar Mootha)

Proprietor.

M.No. 206245

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

CHĂIRMAN

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

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

ACCOUNTING YEAR ENDED: 31.03.2021

Sche	dule 1 : Capital Fund			29,283,007.85
	Opening Balance	de Heetel		600,000.00
	Add: UGC Gramt received for construction of Women	i's Hostei		215,361.95
	Less: Deficit for the year			213,301.93
			_	29,667,645.90
Sche	dule 2 : Other <u>Liabilities</u>			
001101	Scholarship Payable (Opening Balance)			19,199.00
	Sanchi Honamma Scholarship			194,000.00
	Women's Hostel Deposit			300,800.00
			_	
			_	513,999.00
Sche	dule 3 : Fixed Assets			
<u>JCHC</u>	date 5 1 17/04 7/05005	Opening	Addition	Closing
SI No	Particulars	Balance	during the year	Balance
31.110.	Turcedura			
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	<u>.</u>	813,046.00
6	Eqiupments			013,010.00
	Purchased out of College Fund	416,829.00	76,912.00	493,741.00
	Purchased out of UGC Fund	2,548,666.00	70,312.00	2,548,666.00
7	Books	_/0 10/000100		2,340,000.00
	Purchased out of College Fund	275,975.00	6,488.00	202 462 00
	Purchased out of UGC Fund	217,609.00	0,400.00	282,463.00
		217,003.00		217,609.00
		27,664,146.00	91,400.00	27,755,546.00
Sched	ule 4 : Advances			
	Advance to Head of the departments			474 500 00
	Deposit with GESCOM			171,508.00
	Fixed Deposit with Syndicate Bank (Jointly held with J	DCF)		7,740.00
	, and the second of the second	000)		144,000.00
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323,248.00



Schedule 5: Cash and Bank Balances	Schedule	5:	Cash and	Bank	Balances
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Cash at Canara Bank, Station Road Branch, Raichur		0
College Account	346,696.24	
GOI SC/ST Scholarships account	519,017.80	
BCM Post Matric Scholarship A/c	66,709.62	
Library Deposit Account	514,531.79	
Reading Room Account	163,427.30	
College Development Account	54,461.33	
Games & Sports Account	124,368.58	
Golden Jubilee Account	94,358.89	
Salary Deduction Account	145,704.72	
UGC Grant Account	13,834.15	
UGC Grant (Carrier Orientation Course) Account	3,243.50	
NSS Account	1,100.19	2,047,454.11
Cash at State Bank of India Raichur (Joint Account)		4,247,949.02
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		1,155,291.00
Cash in hand		365.00

7,451,059.13



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBILADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

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

	RECEIPT & PA			YEAR FROM 1-4-2020 TO 31-3-2021			
RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUN
OPENING BALANCES B/F		-		1 EMPLOYETS COST			
101 Balances in Savings Bank Accounts at Canara Bank, Station Ro	ad Branch			101 SALARIES TO TEACHING & NON TEACHING STAFF			
a) College Account - A/c No.18162200000010	548,567.32			a) Salures 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			103 Remuneration to Guest Lecturers		306,300.00	
e) Library Deposit - A/c No.18162200001083	538,376.80			104 Contribution to Employees Provident Fund		331,172.00	
f) Reading Room Account - A c No 18162200016216	90.625.59			1.05 Contribution to ESIC		63,308.00	
g) Games & Sports Account - A/c No.18162200016220	60,175.86			106 Contribution to Gratuity		239,816.00	11.781.6
h) College Development A.c No. 18162200050925	58,515,48			Contribution to Grandity			
i) Principal SSRG PF Account-A/c.No.18162010033276	25,018.20			2 EXPENDITURE TOWARDS SPECIFIC FEES			
j) UGC Grant Account A c No: 1816220029677	40551.15			2.01 Library / Reading Room Expenses		35,415.00	
k) UGC Carrier Orientation Course A/c No. 1816220029677	3,282.03			2.02 Cultural Activities Expenses (JV)		4,000,00	
1) Principal SSRG NSS Account-A/c. No. 1816220002090	32,356.26	2,253,236.45		203 Seminar/Orientation Expenses		17,000.00	
102 Joint A/c at State Bank of India, Raichur - A/c No.62202771428		4.081,079.02				5,558.00	
1.03 SSRG Women's College Women's Hostel A/c No. 279710104504		704,456.00		2.04 Identity Card Expenses	,	35,576.00	
1.04 Cash in Hand		167.00	7,038,938.47	2.05 Internet Fees		21,000.00	118.5
1.09 Cash in Hand	-	107,00	7,038,738.47	2.06 Medical Exam Fees (2019-20)		51,000,00	
RANT IN AID RECEIVED				3 <u>SCHOLARSHIP</u>			
2.01 Salary Grant				3.01 GOLSC/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 Matrie 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	459,8
2.02 UGC Grant Received for Construction of Women's Hostel	_	600,000.00	9,370,632.00				
CUTAL RECLIPT BY FEES:				4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE . No. 8 . (_	
3.01 Tuition Fees				AGREEMENT ENTERED IN TO WITH THE GOVERNMENT	OF KARNATAKA		
a) College A c	378,143.00			401 Purchase of Library Books		6,488.00	
b) Joint A c	340,423.00	718,566.00		4.02 Purchase Furniture & Fixtures		8,000.00	
3.02 Library Reading Room Fees		61,775.00		4.03 Purchase of Eqiupments (College)		37,524.00	
3 03 Games & Sports Fees		76,650.00		4.04 Purchase of Eqiupments (Development)		28,788.00	
3.04 Medical examination Fees		44,460.00		4.05 Purchase of Sports Eqiupments		10,600.00	91,4
3.05 Mid Term Examination Fees		118,553.00					
3.06 Cycle Stand Fees		75,846.00		5 OTHER MISCELLANEOUS PAYMENTS: (Represented by resp.	ective Miscellaneous	Receipts)	
107 Cultural Activities Fund Fees		103,251.00		5.01 University Registration Fees remitted		45,600.00	
3.08 Seminar Orientation Fees		113,472.00		5.02 University Course Continuation Fees remitted		65,000.00	
3 09 Digital Library Fees		64,500.00		5.03 University Eligibility Fees & Form Fees remitted		45,600.00	
3.10 Internet Fees		82,580.00		5.04 University Sports Fees remitted		93,500.00	
H Miscellaneous Fees:		,		5.05 University Welfare Fund remitted		41,140.00	
a) Registration and Sale of forms		39,900.00		5.06 University Career Guidance Fund remitted		56,100.00	
b) Identity Card Fees		42,109.00		5.07 University Corpus Fund remitted		187.000.00	
c) Women's Hostel Fees		312,100.00		5.08 University Theory Exam. Advance Disbursed		20.000 00	
d) Development Fees		180,751.00		5.09 University Tele Education Fees Remitted		18,700.00	
e) TSS Building fund		64,798.00		5.10 Bharat Scout & Guides Lees		18,700.00	
f) SSRG Golden Jubilee fund		32,300.00	2.131.611.00	5.11 Indian Red cross Society Fees Remitted		18.850.00	
	-	22,200.00	2.131,011.00	5.12 NSS Bhavan		22,440.00	
				5.13 Deduction from Salaries - Aided Staff		2.155.273.00	
				5.14 Other deduction from Salaries (such as Society, LIC etc.) rem	inted	96,648.00	
				5.15 I ducation Loan		8,300 00	
				5.16 KPSC Lxam Remuneration account		220.00	
S.K				5.17 188 Hamdard Centenary building fund		75, 100,00	1000
in all						1377.777	2.968, 1

TOTALCE

18,541,181,47

PRINCIPAL Women's Com

5.5.R.G. Women's College RAICHUA

	TOTAL BT		18,541,181.47	TOTAL B/F		15,419,917.0
THER INCOME :				6 Abr.		
4.01 Interest from Syndicate Bank Rer. On S.B.A/c.				6 ADVANCES TO STAFF	5,000,00	
a) Joint Account	108.483.00			Advance to NSS Officer	20,000.00	25,000.0
b) B C M Scholarship Account	5,426.92			50 Salary Advance to Staff	The state of the s	
c) Library Deposit Account	11,690 99			7 COMINGENCIES		
d) GOLSCST Scholarship Account - A/c.No.189	13,091.35			201 Light & Water Expenses	87,448.00	
e) Reading Room Account - A/c No 16216	1,898.36			7.02 Printing & Stationery	82,382.00	
f) College Account	21,534.87			703 Repairs & Maintenance Charges	143,245.00	
g) Games & Sports Account	1,113.72			7.04 Professional Fees	24,000.00	
h) College Development A/c	1,088.50			7.05 Audit Fees	23,600.00	
i) SSRG Golden Jubilee A/c	1,378.93			7.06 Postage, Telegram and Telephone Charges	8,582.00	
j) Principal SSRGPF Account-A/c No. 33276	2,823.52			7.07 Fees Concession for I & II Year Student	62,600.00	
 Principal SSRG NSS Account-A/c No. 2090 	303.93	168,834.09		7.08 Sports activities conducted for Staff	10,510.00	
1.02 Interest from Canara Bank Rer., on S.B.A/c.				7.09 Bank Charges	33,696.90	
a) U.G.C. Grant Account - A/c No. 29677	1,401.00			7.10 Web Designing and development charges	19,357.00	
b) U G C Grant Account -C.O.P A/c	79.47			7.11 Garden Maintenance Expenses	7,000.00	
c) SSRG Women's Hostel Account No. 14504	21,615.00	23,095.47		7.12 NSS Camp Expenses	23,900.00	
1.03 T.C. & Miscellaneous Fees		5,050.00		7.13 NSS Regular Activities Expenses	20,200.00	
4.04 Sale of Old News papers		1.835.00		7.14 TA & DA A/c	4,500.00	
4.05 Rent Received		5,520.00		7.15 Miscellaneous Expenses	106,925.00	657,94
4.06 Loss of Library Books	_	2,110.00	206,444.56			
				8 Amount Paid to Taranath Shikshna Samsthe		628,00
CHOLARSHIPS:						21.50
5.01 GOLSC/ST Scholarship Account		108,646.00		9 Refund of Hostel Deposit		21,50
5.02 Sanchi Honnamma Scholarship A/c	_	182,000.00	290,646.00	10 Library Caution money deposit (As per contra)		35.30
THER MISCELLANEOUS RECEIPTS:(Represented by respecti 7.01 University Registration Fees	ive Miscellaneous Payme	42,650.00		11 CLOSING BALANCES C/F 11.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch a) College Account - A/c No 181622000000131	346.696.24 519.017.80	
7.02 University Course Continuation Fees		64,454.00		b) GOLSC/ST Scholarship - A/c.No.18162200000231	66,709 62	
7.03 University Lligibility Fees & Form Fees		42,154.00		c) BCM Post-Matrie Scholarship-A/c No.18162200002066	514.531.79	
7.04 University Sports Fees		90,358.00		d) Library Deposit - A/c.No.18162200001083	94,358.89	
7.05 University Welfare Fund		41,084.00		e) SSRG Golden Jubilee Fund A C No. 181620142470	163,427 30	
7.06 University Career Guidance Fund		54,860.00		f) Reading Room Account - A/c.No.18162200016216 g) Games & Sports Account - A/c.No.18162200016220	124,368.58	
7.07 Karnataka Students Welfare Fund / Teachers Benefit Fund		19.050.00			54,461.33	
7.08 University Theory Exam Advance Received from KSWU Bijap	our	20,000.00			145,704.72	
7 09 University Corpus Fund		176,970.00		 principal SSRG PF Account-A/c.No.18162010033276 Principal SSRGNSS Account-A/c.No.18162200002090 	1,100.19	
7.10 University Exam fees		14,410.00		k) UGC Grant Account A c No. 1816220029677	13,834.15	
7.11 University Tele Education Fees 12 University Late Admission Fees		17,937.00		1) UGC Carrier Orientation Course Account A'c No. 1816220029677	3,243,50	
1.13 Indian Red Cross Society Fees		1.070.00		11 02 Joint A/e at State Bank of India, Raichur - A/e No.62202771428	4.247,949.02	
13 Indian Red Cross Society Fees 14 Deduction from Salaries - Aided Staff		18.250.00 1.873.237.00		11.03 SSRG Women's College Women's Hostel A/c No. 2797101014504	1,155,291.00	
14 Deduction from Salaries - Aided Staff 15 Deduction from Salaries - Management Staff		333,443,00		11.04 Cash in Hand	365.00	7.451.1
7.16 Collection for distribution of stamps such as Flag fees		7,770.00				
1.17 Bharath Scouts & Guides Fees		17,750.00				
118 NSS Bhavan fees		21.540.00				-
19 KPSC Lyam Remuneration Lees		21.540.00				
20 Alumni Les		600.00				
121 ASS Regular Activities 6th 35.10		7.540.00	2.865 317.00			
(o M. No.)		7.240.00	2,865_347.00			
(Z) 20624 Y	TOTALCE	the state of the s		IOIAL (. 1	24,238,
			23.846,417.03		The state of the s	

	TOTAL B/F	23,846,417.03	TOTAL B/F	2.4.238,722.0
8 Library Caution Deposit Collected and Deposited in College Account		49,785.00		
9 Women's Hostel Deposit		158,300.00		
9 Salary Advance recovered from Staff		25,000.00		
10.01 Provident Fund 10.02 E S I C	106,502.00 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

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

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

206245

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 MOOTHA S.K. & CO., CHARTERED ACCOUNTANTS

Firm Regn. No. 0082458

PROPRIETOR

M. No. 206245