

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 2023 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

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

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

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M.No.

206245 F.R.No. 008245S

ED ACCOUN

Place: Raichur

Date: 07.07.2023.

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

(CA Sanjay Kumar Mootha)

Proprietor. M.No. 206245.

UDIN: 23206245BGUVDJ4436.

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

"As per our report of even date attached."

M.No.

206245 F.R.No. 008245S

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

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

Place: Raichur Date: 07.07.2023

UDIN: 23206245 BGUYDJ4436.

For S.S.R.G. WOMENS COLLEGE

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

RAICHUR-584 105: ALCHUR - 554161

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:		
		1,00,00,055.00	College Development Fees	2,12,015.00	
ALARIES TO PART TIME / TEMPORARY STAFF			Library / Reading room Fees	1,39,070.00	
Salaries	23,22,482.00		Games & Sports Fees	1,68,215.00	
Remuneration to Guest Lecturers	1,03,903.00		Medical examination Fees	1,27,672.00	
Employees Provident Fund .	8,01,490.00		Mid Term Examination Fees	2,38,398.00	
Employees State Insurance	1,27,325.00		Cycle Stand Fees	1,57,382.00	
Gratuity	71,416.00	34,26,616.00	Cultural Activities Fees	2,30,435.00	
	8		Seminar/Orientation Fees	2,88,226.00	
XPENDITURE TOWARDS SPECIFIC FEES	·		Digital Library Fees	2,34,530.00	ži.
Library/ Reading Room Expenses	88,868.00		Internet Fees	1,82,322.00	
Seminar/Orientation Expenses	5 <mark>2,665.00</mark>		Women's Hostel Fees	6,64,000.00	
Internet Fees	42,999.00		Miscellaneous Fees :		
Cultural Activities Expenses	1 <mark>,55,238.0</mark> 0		a) Registration and sale of Forms	39,500.00	
Medical Examination Fees	47,500.00		b) Identity Card Fees	80,320.00	
Mid Term Exam Expenses	23,350.00		c) T.C & Miscellaneous Fees	10,750.00	
Cycle Stand Fees	15,900.00		d) Management Fees	5,400.00	
Games & Sports Fees	16,800.00	4,43,320.00	e) Alumni Fees	400.00	
			e) Hostel Application Form Fees	3,800.00	27,82,435.00
ONTINGENCIES					
L <mark>ight & Water</mark>	2,96,250.00		OTHER MISCELLANEOUS RECEIPTS		
Affilication Fees	99,440.00		University Career Guidance Fees	11,352.00	
Printing & Stationery	50,835.00		Bharat Scouts & Guide Fees	11,109.00	
Repairs & Maintenance - Building	2,85,569.00		Other State Fees	600.00	
Professional Fees	2 <mark>2,000.00</mark>		Red Ribbon Club Fund	4,000.00	
Bank Charges	72 <mark>,685.0</mark> 0		University Sports Fees	1,014.00	
Audit Fees	29,500.00		Loss of Library Books	415.00	
Web Designing & Development Charges	21,240.00		Sale of Old Newspapers	6,785.00	35,275.00
Sports Expenses	54,017.00				
Postage Expenses	9,055.00		DEDUCTION FROM SALARIES		
Postage Expenses TA & DA to staff Practical Exmanination Expenses Howersity Tournament Expenses	20,100.00		TSS Girls Pre University College		2,71,512.00
Practical Exmanination Expenses M.No.	6,200.00				-
University Tournamant Expenses * F.R.No.	84,500.00				

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

"As per our report of even date attached."

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

M.No. 206245

F.R.No. 008245S

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

Place: Raichur Date: 07.07.2023

UDIN: 232062 45 BGUVDJ4436.

For S.S.R.G. WOMENS COLLEGE

M. Samos-CHAIRMAN CHAIRMAN

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

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

PRINCIPAL

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.





RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
1 OPENING BALANCES B/F		3		1 EMPLOYEES COST			A. GOITT
1.01 Balances in Savings Bank Accounts at Canara Bank, Stati	ion Road Bran	ch .		1.01 SALARIES TO TEACHING STAFF			
a) College Account - A/c.No.18162200000010	4,53,086.24			a) Salaries paid from Joint Account		96,04,396.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	96,937.89			1.02 SALARIES TO NON- TEACHING STAFF		50,0 1,550.00	
c) GOI SC/ST Scholarship - A/c.No.18162200000231	5,59,986.80			a) Salaries paid from Joint Account		9,95,703.00	
d) BCM Post-Matric Scholarship - A/c No.18162200002066	71,424.62			1.03 Salary to Management Staff		23,22,482.00	
e) Library Deposit - A/c.No.18162200001083	5,29,318.79			1.04 Remuneration to Guest Lecturers		1,03,903.00	
f) Reading Room Account - A/c.No.18162200016216	1,33,352.30			1.05 Contribution to Employees Provident Fund		7,06,984.00	
g) Games & Sports Account - A/c.No.18162200016220	47,551.58			1.06 Contribution to ESIC		1,27,325.00	1,38,50,793.
h) College Development A/c No. 18162200050925	1,58,266.33				-	1,27,323.00	1,30,00,793.
i) Principal SSRG PF Account-A/c.No.18162010033276	1,53,757.72			2 EXPENDITURE TOWARDS SPECIFIC FEES			
j) UGC Grant Account A/c No: 0519101029677	14,240.15			2.01 Library / Reading Room Expenses		1,00,615.00	1
k) UGC Carrier Orientation Course A/c No: 18162200031024	3,338.50			2.02 Cultural Activities Expenses (JV)		1,55,238.00	
 Principal SSRG NSS Account-A/c. No. 18162200002090 	24,320.19	22,45,581.11		2.03 Seminar/Orientation Expenses		52,665.00	
1.02 Joint A/c at State Bank of India, Raichur - A/c No.622022	771428	43;64,012.52		2.04 Medical Exam Fees		47,500.00	
1.03 SSRG Women's College Women's Hostel A/c No. 2797101	04504	7,88,641.00		2.05 Internet Fees		42,999.00	1
1.04 Cash in Hand		935.00	73,99,169.63	2.06 Games & Sports Fees		16,800.00	
				2.07 Identity Card Fees		8,100.00	
GRANT IN AID RECEIVED				2.08 Mid Term Exam Fees		23,350.00	
2.01 Salary Grant:				2.09 Cycle Stand Fees		15,900.00	1671671
 a) Salary Grant from Govt. of Karnataka credited to Joint A/c. 			1,06,00,099.00	and space started total	-	13,900.00	4,63,167.0
			, . , . ,	3 SCHOLARSHIP			
ACUTAL RECEIPT BY FEES:				3.01 GOI SC/ST Scholarship disbursed to Students			15 049 /
3.01 Library / Reading Room Fees		1,39,070.00		sign solver serious sinp dispulsed to sequents			16,948.0
3.02 Games & Sports Fees		1,68,215.00		4 EXPENDITURE ON ITEMS MENTIONED IN CLAU	SE NO 8 OF DADT-T	T OF THE	
3.03 Medical examination Fees		1,27,672.00		AGREEMENT ENTERED IN TO WITH THE GOVER			
3.04 Mid Term Examination Fees		2,38,398.00		4.01 Purchase of Library Books	MINERI OF RARRATA	and the second s	
3.05 Cycle Stand Fees		1,57,382.00		4.02 Purchase of Equipments (College)		1,20,047.00 84,910.00	
3.06 Cultural Activities Fund Fees		2,30,435.00		4.03 Purchase of Sports Equipments			
3.07 Seminar / Orientation Fees		2,88,226.00		4.04 Purchase of Equipments (Hostel)		54,017.00	2.07.074.0
3.08 Digital Library Fees		2,34,530.00		not i dichase of Eqiapments (noster)	_	39,000.00	2,97,974.0
3.09 Internet Fees		1,82,322.00		5 OTHER MISCELLANEOUS PAYMENTS:(Represen	had bu saasaati		
3.10 Miscellaneous Fees:		_,0_,0_		Miscellaneous Receipts)	ted by respective		
3.11 a) Registration and Sale of forms		39,500.00		5.01 University Registration Fees remitted		62 666 66	
b) Identity Card Fees		80,320.00				63,000.00	
c) Women's Hostel Fees		6,64,000.00	25,50,070.00	5.02 University Course Continuation Fees remitted		69,169.00	
		0,0 1,000.00	23,30,070.00	5.03 University Eligibility Fees & Form Fees remitted		63,000.00	
DEVELOPMENT FEES				5.04 University Sports Fees remitted		71,778.00	
4.01 College Development Fees collected			2,12,015.00	5.05 University Welfare Fund remitted		35,728.00	
na S. K			2,12,015.00	5.06 University Career Guidance Fund remitted		32,074.00	
The state of the s	TAL C/F		2,07,61,353.63		TOTAL C/F		

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

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		_			10	1	
	TOTAL B/F		2,07,61,353.63		RAICHUTOTA	B/F	1,46,38,882.00
5 OTHER INCOME:					1/2/		
5.01 Interest Received from Bank				5.07 University Corpus Fund remi	1 - 1	1,62,225.00	
a) Joint Account				5.08 University Theory Exam. Adv	2//	15,000.00	
b) B.C.M.Scholarship Account	1,19,292.00			5.09 University Tele Education Fe		16,377.00	
c) Library Deposit Account	2,094.00			5.10 University Late Admission fee	es remitted	7,400.00	
10€ 7 CHURCH LENCY ▼ 1004 ETY®COUNTS SHOW CHICAGO CHI	16,492.00			5.11 Bharat Scout & Guides Fees		9,438.00	
d) GOI SC/ST Scholarship Account - A/c.No.231	16,210.00			5.12 NSS Bhavan		19,467.00	
e) Reading Room Account - A/c.No.16216	4,948.00			5.13 Other State Fees		1,313.00	
f) College Account	16,281.00			5.14 Karantaka Students Welfare		46,505.00	
g) Games & Sports Account	2,126.00			5.15 Stamps such as Army day, To	eachers day, Flag fees	29,735.00	
h) College Development A/c	3,917.00			5.16 Indian Red Cross Society Fee	es	46,500.00	
i) SSRG Golden Jubilee A/c	2,842.00			5.17 Other Country Fees		14,994.00	
j) Principal SSRGPF Account-A/c No. 33276	4,765.00			5.18 Education Loan		36,000.00	
k) Principal SSRG NSS Account-A/c. No. 2090	320.00			5.19 Digital Library Fees		22,500.00	
I) U G C Grant Account - A/c No. 29677	418.00			5.20 Salary Deductions remitted -	Aided Staff	20,99,484.00	
m) U G C Grant Account -C.O.P A/c	62.00			5.21 Salary Deductions remitted -	Management Staff	6,59,747.00	
n) SSRG Women's Hostel Account No. 14504	33,587.00	2,23,354.00		5.22 Gratuity A/c		3,26,993.00	38,48,427.00
5.02 T.C. & Miscellaneous Fees		10,750.00					
5.03 Management Fees	an.	5,400.00		6 CONTINGENCIES			20
5.04 Alumni Fees		400.00		6.01 Light & Water Expenses		2,96,250.00	
5.05 Loss of Library Books		415.00		6.02 Printing & Stationery		50,835.00	
5.06 Hostel Application Form Fees		3,800.00		6.03 Postage and Telephone Charg	ges	9,055.00	
5.07 Sale of Old News papers	2	6,785.00	2,50,904.00	6.04 Audit Fees		29,500.00	
	_			6.05 Affiliation Fees		99,440.00	
SCHOLARSHIPS:				6.06 Bank Charges		72,513.00	
6.01 Sanchi Honnamma Scholarship A/c			6,000.00	6.07 JA & DA A/c		20,100.00	
				6.08 Repairs & Maintenance Charg	ies	2,85,569.00	
RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICH	<u>IUR</u>			6.09 Practical Examination Expens		6,200.00	
7.01 Salaries to Temporary Staff			29,88,735.00	6.10 Web Designing and developm		21,240.00	=
				6.11 Professional Fees		22,000.00	
OTHER MISCELLANEOUS RECEIPTS:(Represented by respec	ctive Miscellaneous	Payments)		6.12 University Tournment A/c		84,500.00	
8.01 University Registration Fees		57,327.00		6.13 Talents Day Expenses		43,835.00	
8.02 University Course Continuation Fees		37,083.00		6.14 NSS Special Camp		32,000.00	
8.03 University Eligibility Fees & Form Fees		56,105.00		6.15 Miscellaneous Expenses		2,07,371.00	12,80,408.00
8.04 University Sports Fees		72,792.00		0.13 Miscellaneous Expenses		2,07,371.00	12,00,400.00
8.05 University Welfare Fund		31,882.00		7 REFUND OF HOSTEL DEPOSITS			1 97 000 00
8.06 University Career Guidance Fund		43,426.00		ALTONO OF HOSTEL DEPOSITS			1,87,000.00
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund		22,551.00		8 ADVANCES TO HOD			16 200 00
8.08 University Theory Exam Advance Received from KSWU Bijap	nur	15,000.00		8 ADVANCES TO HOD			16,309.00
8.09 University Tele Education Fees	Jul .	14,844.00					
8.10 University Late Admission Fees		100					
8.11 University Carpus Fund		6,753.00 1,51,865.00					
8.12 Indian Red Cross Society Fees		22,948.00					
	1						
8.13 Stamps such as Army day, Teachers day, Flag rees S. M. 8.14 Bharath Scouts & Guides Fees	1.0	12,500.00					
8.14 Bharath Scouts & Guides Fees M. No	10/	20,547.00					
	5 TOTAL CIF		2,40,06,992.63		TOTAL	0/5	1,99,71,026.00

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

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			TOTAL B/F		2,40,06,992.63	I . I WAICHURTS	A L B/F	1,99,71,026.00
							//	
8.15	NSS Bhavan fees			17,672.00		9 CLOSING BALANCES C/F	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.18162200009010	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.18162200002066	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		- 0	2,55,577.00	38,19,592.00	f) Reading Room Account - A/c.No.18162200016216	4,07,328.30	
						g) Games & Sports Account - A/c.No.18162200016220	1,41,676.58	
9 DEPO	SIT COLLECTED FROM STUDENTS					h) College Development A/c No. 18162200050925	1,13,686.33	
9.01	Women's Hostel Deposit Collected			3,42,000.00		Principal SSRG PF Account-A/c.No.18162010033276	1,63,086.72	
9.02	Library Caution Deposit			1,10,720.77	4,52,720.77	j) Principal SSRG NSS Account-A/c.No.18162200002090	6,640.19	
						k) UGC Grant Account A/c No: 0519101029677	14,658.15	
10 ADVA	ANCES RECOVERED FROM HOD				10,000.00	i) UGC Carrier Orientation Course A/c No: 18162200031024	3,400.50	
						9.02 Joint A/c at State Bank of India, Raichur - A/c No.6220277		
						9.03 Women's Hostel A/c No. 2797101014504 @ Canara Bank L		
						9.04 Cash in Hand	505.00	83,18,279.40
								. 03,10,273.40
		(GRAND TOTAL	-	2,82,89,305.40	GRAN	D 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

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

206245 F.R.No. 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 2022-2023 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

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

C FIRM Re

CA. SANJAY KUMAR MOOTHA)

PROPRIETOR M. No. 206245

Place: RAICHUR

Date: - 07.07.2023

UDEN: - 23206245 16UVDJ4436.

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

ACCOUNTING YEAR ENDED: 31.03.2023

Sanchi Honamma Scholarship 56,0 5,19,1						lulo 1 - Conital Fund	Sala a d
Add : Surplus for the year 7,72,0 3,02,62,8	797 67	2 94 90				-	scnea
Schedule 2 : Other Liabilities Scholarship Payable (Opening Balance) 19,1						. =	
Schedule 2 : Other Liabilities Scholarship Payable (Opening Balance) 19,1 Sanchi Honamma Scholarship 56,0 Women's Hostel Deposit 5,19,1 Schedule 3 : Fixed Assets Opening Balance Addition Addition Addition Deposit Schedule 3 : Fixed Assets Opening Balance Addition Addition Deposit Schedule 3 : Fixed Assets Opening Addition Deposit Schedule 3 : Fixed Assets Deposit Schedule 3 : Fixed Assets Balance during the year Balance Balance during the year Balance 1,22,54,871.00 - 24,00,00 1,22,54,871.00 - 24,00,00 1,22,54,871.00 - 78,78,8 Fixed Assets Purchased out of UGC Fund 5,30,106.00 5,30,10 Purchased out of College Fund	.,050.00	1,12,				Add . Surpids for the year	
Scholarship Payable (Opening Balance) 19,1 56,0 56,0 Women's Hostel Deposit 5,19,1 5,94,2	,887.67	3,02,62,	11				
Scholarship Payable (Opening Balance) 19,1 56,0 56,0 Women's Hostel Deposit 5,19,1 5,94,2						lule 2 : Other Liabilities	Sched
Sanchi Honamma Scholarship 56,0 5,19,1	,199.00	19,					
Schedule 3 : Fixed Assets Span, 2	,000.00						
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Schedule 4 : Advances						ule 4 : Advances	chedi
Advance to Head of the departments							
Deposit with GESCOM	817.00	1,77,8				Deposit with GESCOM	
	740.00	7,7			ld with apper		
Fixed Deposit with Canara Bank (Jointly held with JDCE) 1,44,00	000.00	1,44,0			ia with JDCE)	The Deposit with Canara Balik (Jointly P	
3,29,55	557.00	3,29,5					



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	h	13,40,882.00
Cash in hand		505.00

83,18,279.40

