



**AUDIT REPORT**

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

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable 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

*(Signature)*  
(CA Sanjay Kumar Mootha)  
Proprietor,  
M.No. 206245.

UDIN: 21206245AAAAED9395

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**TARANATH SHIKSHANA SAMSTHE'S**

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<b>CAPITAL &amp; LIABILITY</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>	1	29,667,645.90	<b>FIXED ASSETS</b>	3	27,755,546.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		4,247,949.02	<b>ADVANCES</b>	4	323,248.00
Amount of Scholarships Payable to students / refundable to Government			<b>CASH &amp; BANK BALANCES</b>	5	7,451,059.13
GOI SC/ST Scholarships A/c	519,017.80				
BCM P.M. Scholarship A/c	<u>66,709.62</u>	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



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

Place: Raichur  
Date: 26.07.2021

For S.S.R.G. WOMENS COLLEGE

*Handwritten signature*  
CHAIRMAN

*Handwritten signature*  
SECRETARY

*Handwritten signature*  
PRINCIPAL

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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARIES TO TEACHING &amp; NON TEACHING STAFF</b>		5,079,266.00	<b>ACUTAL RECEIPT BY FEES:</b>		
<b>SALARIES ARREARS TO STAFF</b>		3,691,366.00	Tuition Fees	378,143.00	
<b>SALARIES TO PART TIME / TEMPORARY STAFF</b>			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	
			Cultural Activities Fees	103,251.00	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Seminar/Orientation Fees	113,472.00	
Library/ Reading Room Expenses	35,415.00		Digital Library Fees	64,500.00	
Seminar/Orientation Expenses	17,000.00		Internet Fees	82,580.00	
Medical Examination Fees	21,000.00		Women's Hostel Fees	312,100.00	
Cultural Activities Expenses	4,000.00		<b>Miscellaneous Fees :</b>		
Internet Fees	35,576.00		a) Registration and sale of Forms	39,900.00	
Identity Card Expenses	5,558.00	118,549.00	b) Identity Card Fees	42,109.00	
			c) T.C & Miscellaneous Fees	5,050.00	
<b>CONTINGENCIES</b>			d) Sale of Old New Papers	1,835.00	
Light & Water	87,448.00		e) Rent Collected	5,520.00	1,791,580.00
Repairs & Maintenance - Building	143,245.00				
Printing & Stationery	82,382.00		<b>OTHER MISCELLANEOUS RECEIPTS</b>		
NSS Camp Expenses	44,100.00		University Examination Fees	14,410.00	
Fees Concession given	62,600.00		University SWF & TBF	19,050.00	
Bank Charges	31,540.25		University Late Admission Fees	1,070.00	
Professional Fees	24,000.00		Flag Fees	7,770.00	
Audit Fees	23,600.00		NSS Regular Activity Fees	7,540.00	
Web Designing & Development Charges	19,357.00		Alumni Fees	600.00	
Staff Sports Tournament Expenses	10,510.00		Loss of Library Books	2,110.00	
Garden Maintenance	7,000.00		SSRG Golden Jubilee Fund	32,300.00	
Postage, Telegram and Telephone Charges	8,582.00		TSS Building Fund	64,798.00	149,648.00





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

12,655,972.25

### 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

"As per our report of even date attached."



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

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

Place: Raichur  
Date: 26.07.2021

For S.S.R.G. WOMENS COLLEGE

*Sanjay*  
CHAIRMAN

*Rajesh*  
SECRETARY

*Principals*  
PRINCIPAL  
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**

**Schedule 1 : Capital Fund**

Opening Balance	29,283,007.85
Add: UGC Gramt received for construction of Women's Hostel	600,000.00
Less : Deficit for the year	215,361.95
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	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
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	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
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		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



**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
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		7,451,059.13







TOTAL B/F		18,541,181.47	TOTAL B/F		15,419,917.00
<b>4 OTHER INCOME:</b>					
4.01	Interest from Syndicate Bank Rcr. On S.B.A/c				
	a) Joint Account	108,483.00			
	b) B.C.M. Scholarship Account	5,426.92			
	c) Library Deposit Account	11,690.99			
	d) GOI SC/ST Scholarship Account - A/c No. 189	13,091.35			
	e) Reading Room Account - A/c No. 16216	1,898.36			
	f) College Account	21,534.87			
	g) Games & Sports Account	1,113.72			
	h) College Development A/c	1,088.50			
	i) SSRG Golden Jubilee A/c	1,378.93			
	j) Principal SSRG PF Account-A/c No. 33276	2,823.52			
	k) Principal SSRG NSS Account-A/c No. 2090	303.93	168,834.09		
4.02	Interest from Canara Bank Rcr. on S.B.A/c				
	a) U.G.C Grant Account - A/c No. 29677	1,401.00			
	b) U.G.C Grant Account - C.O.P.A/c	79.47			
	c) SSRG Women's Hostel Account No. 14504	21,615.00	23,095.47		
4.03	T.C. & Miscellaneous Fees		5,050.00		
4.04	Sale of Old News papers		1,835.00		
4.05	Rent Received		5,520.00		
4.06	Loss of Library Books		2,110.00	206,444.56	
<b>5 SCHOLARSHIPS:</b>					
5.01	GOI SC/ST Scholarship Account		108,646.00		
5.02	Sanchi Honnamma Scholarship A/c		182,000.00	290,646.00	
<b>6 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):</b>					
6.01	Salaries to Temporary Staff		1,942,798.00		
<b>7 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)</b>					
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 Fund		41,084.00		
7.06	University Career Guidance Fund		54,860.00		
7.07	Karnataka Students Welfare Fund / Teachers Benefit Fund		19,050.00		
7.08	University Theory Exam Advance Received from KSWU Bijapur		20,000.00		
7.09	University Corpus Fund		176,970.00		
7.10	University Exam Fees		14,410.00		
7.11	University Tele Education Fees		17,937.00		
7.12	University Late Admission Fees		1,070.00		
7.13	Indian Red Cross Society Fees		18,250.00		
7.14	Deduction from Salaries - Aided Staff		1,873,237.00		
7.15	Deduction from Salaries - Management Staff		333,443.00		
7.16	Collection for distribution of stamps such as Flag fees		7,770.00		
7.17	Bharath Scouts & Guides Fees		17,750.00		
7.18	NSS Bhavan Fees		21,540.00		
7.19	KPSC Exam Remuneration Fees		220.00		
7.20	Alumni Fees		600.00		
7.21	NSS Regular Activities		7,510.00	2,865,347.00	
TOTAL B/F			23,816,417.03		
<b>6 ADVANCES TO STAFF</b>					
6.01	Advance to NSS Officer		5,000.00		
6.02	Salary Advance to Staff		20,000.00	25,000.00	
<b>7 CONINGENCIES</b>					
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 I & II Year 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 Taranath Shikshna Samsthe			628,000.00	
9	Refund of Hostel Deposit			21,500.00	
10	Library Caution money deposit (As per contra)			35,300.00	
<b>11 CLOSING BALANCES C/F</b>					
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 181622000000231		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		54,161.33		
	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	
TOTAL B/F			24,238,722.03		



Principal  
c.c.c. Women's College RAICHUR





TOTAL BF		23,846,417.03	TOTAL BF		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			
<b>GRAND TOTAL</b>		<b>24,238,722.03</b>	<b>GRAND TOTAL</b>	<b>24,238,722.03</b>	


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

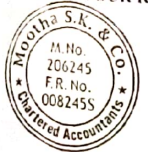
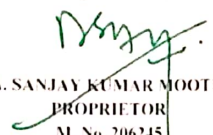
--- : AUDITOR'S CERTIFICATE : ---

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

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