



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.



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

Sanjay
(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 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	73,518.62	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

Place: Raichur
Date: 07.07.2023

UDIN: 23206245 [GUYDJ]4436.

For S.S.R.G. WOMENS COLLEGE

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

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

PRINCIPAL
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, 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	
			e) Hostel Application Form Fees	3,800.00	27,82,435.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
Light & Water	2,96,250.00		University Career Guidance Fees	11,352.00	
Affiliation Fees	99,440.00		Bharat Scouts & Guide Fees	11,109.00	
Printing & Stationery	50,835.00		Other State Fees	600.00	
Repairs & Maintenance - Building	2,85,569.00		Red Ribbon Club Fund	4,000.00	
Professional Fees	22,000.00		University Sports Fees	1,014.00	
Bank Charges	72,685.00		Loss of Library Books	415.00	
Audit Fees	29,500.00		Sale of Old Newspapers	6,785.00	35,275.00
Web Designing & Development Charges	21,240.00				
Sports Expenses	54,017.00		DEDUCTION FROM SALARIES		
Postage Expenses	9,055.00		TSS Girls Pre University College		2,71,512.00
TA & DA to staff	20,100.00				
Practical Exmanination Expenses	6,200.00				
University Tournamant Expenses	84,500.00				



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	<u>2,04,801.00</u>	15,05,197.00

EXCESS OF INCOME OVER EXPENDITURE 7,72,090.00

1,67,47,322.00

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	<u>3,917.00</u>	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

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



Place: Raichur
Date: 07.07.2023

UOIN: 23206245 BGVVDJ4436.

For S.S.R.G. WOMENS COLLEGE

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

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

A. J. Anand
PRINCIPAL
PRINCIPAL
S.S.R.G. Women's 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	
7 RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICHUR				
7.01	Salaries to Temporary Staff		29,88,735.00	
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
TOTAL C/F		2,40,06,992.63	TOTAL C/F	1,99,71,026.00



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			
8.16	Education Loan	36,000.00			
8.17	Other State Fees	1,913.00			
8.18	Red Ribbon Club Fund	4,000.00			
8.19	Deduction from Salaries - Aided Staff	21,02,054.00			
8.20	Deduction from Salaries - Management Staff	5,65,241.00			
8.21	PF & ESI Received from TSS PU College	2,71,512.00			
8.22	Gratuity	2,55,577.00	38,19,592.00		
9 DEPOSIT COLLECTED FROM STUDENTS					
9.01	Women's Hostel Deposit Collected	3,42,000.00			
9.02	Library Caution Deposit	1,10,720.77	4,52,720.77		
10 ADVANCES RECOVERED FROM HOD			10,000.00		
GRAND TOTAL		2,82,89,305.40	GRAND TOTAL		2,82,89,305.40
			9 CLOSING BALANCES C/F 9.01 Balances in Savings Bank Accounts at Canara Bank, Station Road Branch a) College Account - A/c.No.18162200000010 1,58,817.01 b) GOI SC/ST Scholarship - A/c.No.18162200000231 5,59,248.80 c) BCM Post-Matric Scholarship-A/c No.18162200002066 73,518.62 d) Library Deposit - A/c.No.18162200001083 7,51,610.79 e) SSRG Golden Jubilee Fund A/C No.181620142470 99,743.89 f) Reading Room Account - A/c.No.18162200016216 4,07,328.30 g) Games & Sports Account - A/c.No.18162200016220 1,41,676.58 h) College Development A/c No. 18162200050925 1,13,686.33 i) Principal SSRG PF Account-A/c.No.18162010033276 1,63,086.72 j) Principal SSRG NSS Account-A/c.No.18162200002090 6,640.19 k) UGC Grant Account A/c No: 0519101029677 14,658.15 l) 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.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 83,18,279.40		

- 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

M. S. K.

CHAIRMAN

S. S. R. G. WOMEN'S COLLEGE
RAICHUR

SECRETARY

S. S. R. G. WOMEN'S COLLEGE
RAICHUR

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 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. 0082455



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

Place : RAICHUR

Date:- 07.07.2023

UDIN:- 23206245 [6]UV0J 4436.

**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
	<hr/> 3,02,62,887.67 <hr/>

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
	<hr/> 5,94,299.00 <hr/>

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
		<hr/> 2,78,33,248.00	<hr/> 2,43,957.00	<hr/> 2,80,77,205.00 <hr/>

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
	<hr/> 3,29,557.00 <hr/>



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

