

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 :		
			a) Registration and sale of Forms	51,700.00	
			b) Identity Card Fees	43,320.00	
			c) T.C & Miscellaneous Fees	5,150.00	
			d) Recovery for Loss of Liabrary Books	3,645.00	
			e) Trinity Course Fees	57,600.00	
			f) Tally Education Fees	56,400.00	
			g) Basic Computer Fees	5,400.00	
			h) Golden Jubilee Fees	35,899.00	1,983,194.00
EXPENDITURE TOWARDS SPECIFIC FEES			OTHER MISCELLANEOUS RECEIPTS		
Library/ Reading Room Expenses	207,101.00		University Registration Fees	1,180.00	
Seminar/Orientation Expenses	10,800.00		University Course Continuation Fees	380.00	
Medical Examination Expenses	17,300.00		University Sports Fees	214.00	
Mid Term Examniation Fees	10,149.00		University Welfare Fees	193.00	
Cultural Activities Expenses	98,000.00		University Career Guidance Fees	65.00	
Identity Card Expenses	24,500.00		University SWF & TBF	350.00	
Digital Liabrary Expenses	72,000.00	439,850.00	University Other State Fees	605.00	
			University Late Admission Fees	2,930.00	
			University Corpus Fees	685.00	
			Flag Fees	2,130.00	
			NSS Bhavan Fees	5,750.00	
CONTINGENCIES					
Light & Water	152,851.00				
Repairs & Maintenance - Building	681,493.00				
Repairs & Maintenance - Equipments	268,230.00				
Printing & Stationery	48,987.00				
Telephone Expenses	16,847.00				
NAAC Fees	398,311.80				
NAAC Expenses	421,446.00				
Web Designing & Development Charges	17,524.00				
Inter Collegiate Tournament Expenses	58,422.00				
Garden Maintenance	59,400.00				
Refund of Grant	40,000.00				
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

[Signature]

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.

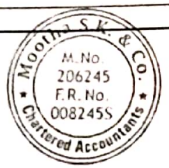
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TOTAL BF 20,543,807.63

TOTAL BF 21,141,028.00

4 DEVELOPMENT FEES				6 OTHER MISCELLANEOUS PAYMENTS: (Represented by respective Miscellaneous Receipts)		
4.01	College Development Fees collected		219,000.00	6.01	University Registration Fees remitted	41,300.00
5 OTHER INCOME:				6.02	University Course Continuation Fees remitted	43,340.00
5.01	Interest from Syndicate Bank Rcr. On S.B.A/c.			6.03	University Eligibility Fees & Form Fees remitted	27,805.00
	a) Joint Account	109,184.00		6.04	University Sports Fees remitted	60,930.00
	b) B.C.M.Scholarship Account	4,017.70		6.05	University Welfare Fund remitted	23,305.00
	c) Library Deposit Account	13,607.59		6.06	University Career Guidance Fund remitted	23,305.00
	d) GOI SC/ST Scholarship Account - A/c.No.189	15,403.51		6.07	University Corpus Fund remitted	17,110.00
	e) Reading Room Account - A/c.No.9632	6,120.40		6.08	Karantaka Students Welfare Fund / Teachers Benefit Fund remitted	30,600.00
	f) College Account	50,522.93		6.09	University Theory Exam. Advance Disbursed	33,106.00
	g) Games & Sports Account	4,344.09		6.10	University Tele Education Fees Remitted	14,320.00
	h) College Development A/c	12,292.74		6.11	University Late Admission fees remitted	2,970.00
	i) SSRG Golden Jubilee A/c	2,595.31		6.12	University other Country fees	25,960.00
	j) Principal SSRGPF Account-A/c No. 33276	823.23	218,911.50	6.13	University other state Fees	955.00
5.02	Interest from Canara Bank Rcr., on S.B.A/c.			6.14	Income Tax deducted from Staff Salaries remitted	2,171,120.00
	a) U G C Grant Account - A/c No. 29677	5,158.00		6.15	Profession Tax deducted from Staff Salaries remitted	27,200.00
	b) U G C Grant Account -C.O.P.A/c	116.28		6.16	Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.) remitted	1,787,199.00
	c) SSRG Women's Hostel Account No. 14504	8,679.00	13,953.28	6.17	Indian Red cross Society Fees received in College Account for FY: 2016-17	18,000.00
5.03	T.C & Miscellaneous Fees	5,150.00		6.18	Collection for distribution of stamps such as Army day, Teachers day, Flag fees	14,400.00
5.04	Recovery for Loss of Library Books	3,645.00		6.19	NSS Bhavan	5,900.00
5.05	Sale of Old News papers	988.00	9,783.00	6.20	K ² SC Exam Remuneration account	20,120.00
			242,647.78	6.21	TSS Hamdard Centenary building fund	72,000.00
						4,460,945.00
6 SCHOLARSHIPS:				7 ADVANCES		
6.01	GOI SC/ST Scholarship Account			7.01	Advance to HOD	43,000.00
	a) Scholarship received during the year	378,954.00		7.02	Advance to Principal	95,000.00
6.02	A.D. Sharoff Memorial Competition Account	5,000.00				138,000.00
6.03	B.C.M. Post Matric Scholarship A/c	259,668.00	643,622.00	8 CONTINGENCIES		
7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):				8.01	Light & Water Expenses	152,851.00
7.01	Salaries to Temporary Staff	3,414,660.00		8.02	Printing & Stationery	48,987.00
7.02	Construction of Building for two rooms & Women's Hostel	4,000,000.00	7,414,660.00	8.03	Passage, Telegram and Telephone Charges	16,847.00
8 OTHER MISCELLANEOUS RECEIPTS: (Represented by respective Miscellaneous Payments)				8.04	NAAC Expenses	421,446.00
8.01	University Registration Fees	40,120.00		8.05	NAAC Fees	395,311.80
8.02	University Course Continuation Fees	42,960.00		8.06	Audit Fees	23,600.00
8.03	University Eligibility Fees & Form Fees	29,655.00		8.07	Workshop A/c	35,118.00
8.04	University Sports Fees	61,144.00		8.08	Affiliation Fees	130,410.00
8.05	University Welfare Fund	23,498.00		8.09	Bank Charges	14,745.00
8.06	University Career Guidance Fund	23,370.00		8.10	TA & DA A/c	51,047.00
8.07	Karantaka Students Welfare Fund / Teachers Benefit Fund	30,950.00		8.11	Miscellaneous Expenses	210,587.00
8.08	University Theory Exam Advance Received from KSWU Bijapur	33,106.00		8.12	Practical Examination Expenses	2,000.00
8.09	Income Tax deducted at source from Staff Salaries	2,171,120.00		8.13	Repairs & Maintenance Charges	681,493.00
8.10	Profession Tax deducted at source from Staff Salaries	27,200.00		8.14	Consultancy fees	15,000.00
8.11	Other deduction from Salaries (such as GSLIC, LIC, EFBF, Bank Loans etc.)	1,829,054.00		8.15	Postage Expenses	3,374.00
8.12	University Tele Education Fees	14,220.00		8.16	Web Designing and development charges	17,524.00
8.13	University Late Admission Fees	5,900.00	4,332,297.00	8.17	Inter collegiate Tournament	58,422.00
				8.18	Garden Maintenance Expenses	59,400.00
				8.19	Refund of Grant	40,000.00
				8.20	Registration Fees	12,900.00
				8.21	Timely Course Fees	78,200.00
						2,469,262.80
TOTAL CF			33,396,034.41	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/F

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


"AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITII"

For MOOTHA S.K. & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0082455

Place : RAICHUR

Date:- 29.07.2019




CA. SANJAY KUMAR MOOTHA
 PROPRIETOR
 M. No. 206245