

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		5,823,667.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO NON- TEACHING STAFF		1,698,785.00	Tution Fees	371,542.00	
SALARIES TO PART TIME / TEMPORARY STAFF			College Development Fees	200,400.00	
Salaries	2,387,740.00		Library / Reading room Fees	64,400.00	
Remuneration to Guest Lecturers	476,627.00		Games & Sports Fees	82,399.00	
Employees Provident Fund	207,802.00		Medical examination Fees	47,868.00	
Employees State Insurance	73,722.00	3,145,891.00	Mid Term Examination Fees	122,861.00	
			Cycle Stand Fees	81,346.00	
			Cultural Activities Fees	108,820.00	
			Seminar/Orientation Fees	120,591.00	
			Digital Liabrary Fees	68,963.00	
			Internet Fees	86,871.00	
			Women's Hostel Fees	610,000.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Miscellaneous Fees :		
Library/ Reading Room Expenses	85,538.00		a) Registration and sale of Forms	38,910.00	
Seminar/Orientation Expenses	65,774.00		b) Identity Card Fees	44,231.00	
Mid Term Examniation Fees	6,295.00		c) T.C & Miscellaneous Fees	4,450.00	
Cultural Activities Expenses	86,000.00		d) Sale of Old New Papers	3,148.00	
Identity Card Expenses	12,150.00	255,757.00	e) Xerox Charges Collected	1,740.00	
			f) Tally Education Fees		
			g) Basic Computer Fees		
			h) Golden Jubilee Fees		
					2,058,540.00
CONTINGENCIES			OTHER MISCELLANEOUS RECEIPTS		
Light & Water	169,672.00		University Registration Fees	84,212.00	
Repairs & Maintenance - Building ✓	104,940.00		University Course Continuation Fees	2,180.00	
Golden Jubilee Expenses	601,927.00		University Welfare Fees	256.00	
Printing & Stationery	75,688.00		University SWF & TBF	200.00	
Ganes & Sports Materials	50,020.00		University Tournament Fees	7,000.00	
Independence Day Celebrations	195,527.00		University Late Admission Fees	3,555.00	
Web Designing & Development Charges	18,000.00		Flag Fees	210.00	
Inter Collegiate Tournament Expenses	40,941.00		Indian Red Cross Society	10.00	
Garden Maintenance ✓	15,370.00		Other Miscellenious Fees	1,565.00	
Internet Fees	30,946.00		KPSC Exa, Remuneration	4,800.00	
Affiliation Fees	89,200.00		Bharat Scouts & Guide	18,674.00	
Audit Fees	23,600.00				
TA & DA to staff	42,520.00				
Professional Fees	5,000.00				
Advertisement	2,100.00				
Telephone Expenses	3,379.00				



Postage, Telegram and Telephone Charges	4,638.00	
University Eligibility Fees	4,900.00	
University Sports Fees	276.00	
University Career Guidance Fees	11.00	
University Tele Education Fees	472.00	
University Corpus Fees	3,126.00	
NSS Bhavan Fees	290.00	
Bank Charges	9,350.40	
Practical Examination Expenses	4,500.00	
Miscellaneous Expenses	51,713.00	1,548,106.40

EXCESS OF INCOME OVER EXPENDITURE 1,108,127.55

13,580,333.95

Document Verification Fees	4,000.00	
Reimbursement of NAAC Expenses	63,135.00	
SSRG Golden Jubilee Fund	43,699.00	
Recovery of Salary	3,700.00	237,196.00

BANK INTEREST

College Account	31,035.81	
U G C Grant Account	1,466.69	
Reading Room Account	2,013.80	
Games & Sports Account	1,480.45	
Golden Jubilee Account	3,973.39	
Provident Fund Account	1,487.31	
Women's Hostel Account	17,523.00	
College Development Account	5,265.50	64,245.95

GRANT RECEIVED FROM UNIVERSITY

Salary Grant		7,522,452.00
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GRANT RECEIVED FROM MANAGEMENT

Salary Grant	2,797,900.00	
Construction of Building	400,000.00	
Independence Day Celebration	200,000.00	
Golden Jubilee Celebrations	300,000.00	3,697,900.00

13,580,333.95

"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: 19.08.2020

*For S.S.R.G. WOMENS COLLEGE

Sanjay
CHAIRMAN

Shival J
SECRETARY

Sanjay
PRINCIPAL

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

ACCOUNTING YEAR ENDED: 31.03.2020

Schedule 1 : Capital Fund

Opening Balance	28,142,524.04
Add: Surplus for the year	1,108,127.55
	<hr/> 29,250,651.59

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship (2019-20)	132,000.00
Educational Loan (2019-20)	8,300.00
Women's Hostel Deposit	164,000.00
	<hr/> 323,499.00

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	7,021,038.00	857,773.00	7,878,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	522,106.00	-	522,106.00
	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	-	416,829.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	213,016.00	62,959.00	275,975.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		<hr/> 26,743,414.00	920,732.00	<hr/> 27,664,146.00

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
	<hr/> 323,248.00



Schedule 5 : Cash and Bank Balances

Cash at Syndicate Bank, College Extention Counter, Raichur

College Account	548,567.32	
GOI SC/ST Scholarships account	536,510.45	
BCM Post Matrics Scholarship A/c	263,859.35	
Library Deposit Account	538,376.80	
Reading Room Account	90,625.59	
College Development Account	58,515.48	
Games & Sports Account	60,175.86	
Golden Jubilee Account	55,397.96	
Salary Deduction Account	25,018.20	2,177,047.01
Cash at State Bank of India Raichur (Joint Account)		4,081,079.02
UGC Grant Account at Canara Bank, Raichur		40,551.15
SSRG Women's Hostel Account at Canara Bank		704,456.00
UGC Grant Account at Syndicate Bank, Raichur		3,282.03
Cash in hand		167.00
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		7,006,582.21



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TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020 (FROM 1-4-2019 TO 31-3-2020)



RECEIPTS			PAYMENTS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1 OPENING BALANCES B/F			1 EMPLOYEES 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.18162200000010	307,273.11		a) Salaries paid from Joint Account	5,823,667.00	
b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	107,394.37		1.02 SALARIES TO NON-TEACHING STAFF		
c) GOI SC/ST Scholarship - A/c.No.18162200000231	342,487.57		a) Salaries paid from Joint Account	1,698,785.00	
d) BCM Post-Matric Scholarship - A/c.No.18162200002066	325,799.35		1.03 Salary to Management Staff	2,387,740.00	
e) Library Deposit - A/c.No.18162200001083	450,039.63		1.04 Remuneration to Guest Lecturers	476,627.00	
f) Reading Room Account - A/c.No.18162200016216	102,446.79		1.05 Contribution to Employees Provident Fund	484,308.00	
g) Games & Sports Account - A/c.No.18162200016220	75,027.41		1.06 Contribution to ESIC	85,750.00	10,956,877.00
h) College Development A/c No. 18162200050925	104,831.98				
i) Principal SSRG PF Account-A/c.No.18162010033276	18,407.89	1,833,708.10			
1.02 Joint Account at State Bank of India, Raichur-A/c.No.62202771428		3,339,700.02	2 EXPENDITURE TOWARDS SPECIFIC FEES		
1.03 UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 29677)		39,192.15	2.01 Library / Reading Room Expenses	85,538.00	
1.04 UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)		3,292.34	2.02 Cultural Activities Expenses (JV)	86,000.00	
1.05 SSRG Women's College Women's Hostel A/c No. 279710104504		376,948.00	2.03 Seminar/Orientation Expenses	65,774.00	
1.06 Cash in Hand		102.00	2.04 Identity Card Expenses	12,150.00	
		5,592,942.61	2.05 Mid Term Examination Expenses	6,295.00	255,757.00
2 GRANT IN AID RECEIVED			3 SCHOLARSHIP		
2.01 Salary Grant:			3.01 GOI SC/ST Scholarship disbursed to Students	166,486.00	
a) Salary Grant from Govt. of Karnataka credited to Joint A/c		7,522,452.00	3.02 BCM Post Matric Scholarship disbursed to Students	252,885.00	419,371.00
3 ACUTAL RECEIPT BY FEES :			4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8 . OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA		
3.01 Tuition Fees :			4.01 Purchase of Library Books	62,959.00	
a) College A/c		371,542.00	4.02 Purchase Games & Sports Materials	50,020.00	
b) Joint A/c		348,910.00	4.03 Purchase of Furniture (Women's Hostel)	294,521.00	
3.02 Library / Reading Room Fees		64,400.00	4.04 Construction of Women's Hostel Account	563,252.00	970,752.00
3.03 Games & Sports Fees		82,399.00	5 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts)		
3.04 Medical examination Fees		47,868.00	5.01 University Registration Fees remitted	66,000.00	
3.05 Mid Term Examination Fees		122,861.00	5.02 University Course Continuation Fees remitted	53,750.00	
3.06 Cycle Stand Fees		81,346.00	5.03 University Eligibility Fees & Form Fees remitted	66,500.00	
3.07 Cultural Activities Fund Fees		108,820.00	5.04 University Sports Fees remitted	94,500.00	
3.08 Seminar / Orientation Fees		120,591.00	5.05 University Welfare Fund remitted	41,580.00	
3.09 Digital Library Fees		68,963.00	5.06 University Career Guidance Fund remitted	56,700.00	
3.10 Internet Fees		86,871.00	5.07 University Corpus Fund remitted	189,000.00	
3.11 Miscellaneous Fees:			5.08 Karantaka Students Welfare Fund / Teachers Benefit Fund remitted	19,540.00	
a) Registration and Sale of forms		38,910.00	5.09 University Theory Exam. Advance Disbursed	20,799.00	
b) Identity Card Fees		44,231.00	5.10 University Tele Education Fees Remitted	18,980.00	
c) Women's Hostel Fees		610,000.00	5.11 University Late Admission fees remitted	960.00	
d) Women's hostel Deposit		164,000.00	5.12 University other state Fees	2,870.00	
e) Management Fees		6,000.00	5.13 Income Tax deducted from Staff Salaries remitted	1,177,000.00	
f) Document Verification fees		4,000.00			
g) Reimbursement of NAAC Excpnses		63,135.00			
		2,434,847.00			
TOTAL C/F		15,550,241.61	TOTAL C/F		12,602,757.00



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PRINCIPAL
S.S.R.G. Womens College, RAICHUR

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TOTAL BF 15,550,241.61

TOTAL B/F 12,602,757.00

4 DEVELOPMENT FEES

4.01 College Development Fees collected 200,400.00

5 OTHER INCOME :

5.01 Interest from Syndicate Bank Recr. On S.B.A/c.

a) Joint Account 113,383.00

b) B.C.M.Scholarship Account 4,827.00

c) Library Deposit Account 15,261.97

d) GOISC/ST Scholarship Account - A/c.No.189 14,725.88

e) Reading Room Account - A/c.No.16216 2,013.80

f) College Account 31,035.81

g) Games & Sports Account 1,480.45

h) College Development A/c 5,265.50

i) SSRG Golden Jubilee A/c 3,973.39

j) Principal SSRGPF Account-A/c No. 33276 1,487.31 193,454.11

5.02 Interest from Canara Bank Recr., on S.B.A/c.

a) U G C Grant Account - A/c No. 29677 1,359.00

b) U G C Grant Account -C.O.P A/c 107.69

c) SSRG Women's Hostel Account No. 14504 17,523.00 18,989.69

5.03 T.C. & Miscellaneous Fees 4,450.00

5.04 Sale of Old News papers 3,148.00

5.05 Xerox charges collected 1,740.00 9,338.00 221,781.80

6 SCHOLARSHIPS:

6.01 GOISC/ST Scholarship Account

a) Scholarship received during the year 346,412.00

6.02 Sanchi Honnamma Scholarship A/c 132,000.00

6.03 B.C.M. Post Matric Scholarship A/c 187,030.00 665,442.00

7 AMOUNT RECEIVED FROM MANAGEMENT (TSS, RAICHUR):

7.01 Salaries to Temporary Staff 2,797,900.00

7.02 Construction of Building for two rooms & Women's Hostel 400,000.00

7.03 Celebration of Independence day fund 200,000.00

7.04 Golden Jubilee Celebration Fund 300,000.00 3,697,900.00

8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

8.01 University Registration Fees 150,212.00

8.02 University Course Continuation Fees 55,930.00

8.03 University Eligibility Fees & Form Fees 61,600.00

8.04 University Sports Fees 94,224.00

8.05 University Welfare Fund 41,836.00

8.06 University Career Guidance Fund 56,689.00

8.07 Karnataka Students Welfare Fund / Teachers Benefit Fund 19,740.00

8.08 University Theory Exam Advance Received from KSWU Bijapur 20,799.00

8.09 Income Tax deducted at source from Staff Salaries 1,421,200.00

8.10 Profession Tax deducted at source from Staff Salaries 14,000.00

8.11 Salaries deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.) 1,431,284.00

8.12 Salaries deduction from Management Staff (PF, Society and LIC) 331,844.00

8.13 Salaries deduction from TSS PUC Staff (PF & ESIC) 96,272.00

8.14 University Tele Education Fees 18,508.00

8.15 University Late Admission Fees 4,515.00

8.16 Indian Red Cross Society Fees 18,710.00

TOTAL CF 20,335,765.41

5.14 Profession Tax deducted from Staff Salaries remitted 12,000.00

5.15 Salary Deduction (such as GSLIC, LIC, EFBF, Bank Loans etc.) remitted 1,395,448.00

5.16 Salaries deduction from Management Staff (PF, Society and LIC) 139,582.00

5.17 Indian Red cross Society Fees received in College Account for FY: 2016-17 18,700.00

5.18 Collection for distribution of stamps such as Army day, Teachers day, Flag f 7,560.00

5.19 NSS Bhavan 22,600.00

5.2 KPSC Exam Remuneration account 41,950.00

5.21 TSS Hamdard Centenary building fund 67,900.00 3,513,919.00

6 ADVANCES TO HOD

133,160.00

7 CONTINGENCIES

7.01 Light & Water Expenses 169,672.00

7.02 Printing & Stationery 75,688.00

7.03 Postage, Telegram and Telephone Charges 3,379.00

7.04 Education Loan 9,011.00

7.05 Audit Fees 23,600.00

7.06 Affiliation Fees 89,200.00

7.07 Bank Charges 14,358.20

7.08 TA & DA A/c 42,520.00

7.09 Miscellaneous Expenses 89,468.00

7.10 Practical Examination Expenses 4,500.00

7.11 Repairs & Maintenance Charges 104,940.00

7.12 Postage Expenses 4,638.00

7.13 Web Designing and development charges 18,000.00

7.14 Inter collegiate Tournament 40,941.00

7.15 Garden Maintenance Expenses 15,370.00

7.16 Golden Jubilee Expenditure 601,927.00

7.17 Internet Fees 30,946.00

7.18 Management Fees 6,000.00

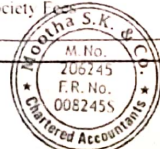
7.19 Advertisement 2,100.00

7.20 College Development Fees 600.00

7.21 Independence Day Celebration Expenses 195,527.00

7.22 Professional Fees 5,000.00 1,547,385.20

TOTAL CF 17,797,221.20



[Signature]
PRINCIPAL
S.S.R.G. Women's College, RAICHUR

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TOTAL BF		20,335,765.41	TOTAL BF		17,797,221.20
8.17	Collection for distribution of stamps	7,770.00			
8.18	University Corpus Fund	185,874.00			
8.19	University other state fees	2,870.00			
8.2	KPSC Exam Remuneration Fees	46,750.00			
8.21	Bharath Scouts & Guides Fees	18,674.00			
8.22	SSRG Golden Jubilee fund	43,699.00			
8.23	Education Loan	17,311.00			
8.24	NSS Bhavan fees	22,310.00			
8.25	TSS Building fund	67,965.00			
8.26	University Tournament Account	7,000.00			
8.27	Recovery in Salary	3,700.00	4,261,286.00		
9	Library Caution Deposit Collected and Deposited in College Account		73,592.00		
10	RECOVERY OF ADVANCES FROM HOD		133,160.00		
GRAND TOTAL		24,803,803.41	GRAND TOTAL		24,803,803.41

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.1816220000010	548,567.32	
b)	GOI SC/ST Scholarship - A/c.No.18162200000231	536,510.45	
c)	BCM Post-Matric Scholarship-A/c No.18162200002066	263,859.35	
d)	Library Deposit - A/c.No.18162200001083	538,376.80	
	SSRG Golden Jubilee Fund A/C No 181620142470	55,397.96	
e)	Reading Room Account - A/c.No.18162200016216	90,625.59	
f)	Games & Sports Account - A/c No.18162200016220	60,175.86	
g)	College Development A/c No. 18162200050925	58,515.48	
h)	Principal SSRG PF Account-A/c No.18162010033276	25,018.20	
9.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428	4,081,079.02	
9.03	UGC Grant Account at Canara Bank, Raichur (S.B. Account No: 1816220029677)	40,551.15	
9.04	UGC Carrier Orientation Course at Syndicate Bank, Raichur (S.B. Account No.18162200031024)	3,282.03	
9.05	SSRG Women's College Women's Hostel A/c No. 2797101014504	704,456.00	
9.06	Cash in Hand	167.00	7,006,582.21

- 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:- 19.08.2020


 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 2019-2020 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:- 19.08.2020

"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