

## 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	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Cultural Activities Fees	103,251.00	
Library/ Reading Room Expenses	35,415.00		Seminar/Orientation Fees	113,472.00	
Seminar/Orientation Expenses	17,000.00		Digital Library Fees	64,500.00	
Medical Examination Fees	21,000.00		Internet Fees	82,580.00	
Cultural Activities Expenses	4,000.00		Women's Hostel Fees	312,100.00	
Internet Fees	35,576.00		Miscellaneous Fees :		
Identity Card Expenses	5,558.00	118,549.00	a) Registration and sale of Forms	39,900.00	
<b>CONTINGENCIES</b>			b) Identity Card Fees	42,109.00	
Light & Water	87,448.00		c) T.C & Miscellaneous Fees	5,050.00	
Repairs & Maintenance - Building	143,245.00		d) Sale of Old New Papers	1,835.00	
Printing & Stationery	82,382.00		e) Rent Collected	5,520.00	1,791,580.00
NSS Camp Expenses	44,100.00		<b>OTHER MISCELLANEOUS RECEIPTS</b>		
Fees Concession given	62,600.00		University Examination Fees	14,410.00	
Bank Charges	31,540.25		University SWF & TBF	19,050.00	
Professional Fees	24,000.00		University Late Admission Fees	1,070.00	
Audit Fees	23,600.00		Flag Fees	7,770.00	
Web Designing & Development Charges	19,357.00		NSS Regular Activity Fees	7,540.00	
Staff Sports Tournament Expenses	10,510.00		Alumni Fees	600.00	
Garden Maintenance	7,000.00		Loss of Library Books	2,110.00	
Postage, Telegram and Telephone Charges	8,582.00		SSRG Golden Jubilee Fund	32,300.00	
			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	106,925.00	755,812.25

12,655,972.25

### DEDUCTION FROM SALARIES

SSRG Women's College	236,795.00	
TSS Girls Pre University College	123,920.00	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	1,088.50	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 Grant 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**

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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 SSRGPF 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 18162200000231		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 e 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

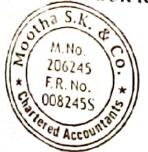
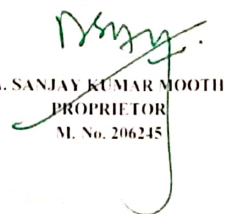
--- : AUDITOR'S CERTIFICATE : ---

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