

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 | |
| CONTINGENCIES | | | e) Hostel Application Form Fees | 3,800.00 | 27,82,435.00 |
| Light & Water | 2,96,250.00 | | OTHER MISCELLANEOUS RECEIPTS | | |
| Affiliation Fees | 99,440.00 | | University Career Guidance Fees | 11,352.00 | |
| Printing & Stationery | 50,835.00 | | Bharat Scouts & Guide Fees | 11,109.00 | |
| Repairs & Maintenance - Building | 2,85,569.00 | | Other State Fees | 600.00 | |
| Professional Fees | 22,000.00 | | Red Ribbon Club Fund | 4,000.00 | |
| Bank Charges | 72,685.00 | | University Sports Fees | 1,014.00 | |
| Audit Fees | 29,500.00 | | Loss of Library Books | 415.00 | |
| Web Designing & Development Charges | 21,240.00 | | Sale of Old Newspapers | 6,785.00 | 35,275.00 |
| Sports Expenses | 54,017.00 | | | | |
| Postage Expenses | 9,055.00 | | DEDUCTION FROM SALARIES | | |
| TA & DA to staff | 20,100.00 | | TSS Girls Pre University College | | 2,71,512.00 |
| 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 | 2,04,801.00 | 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 | 3,917.00 | 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

(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.

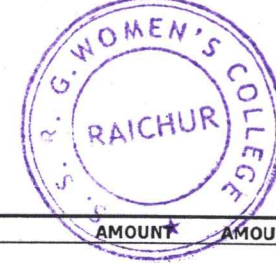
[Signature]
SECRETARY
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

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

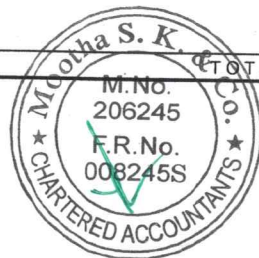
TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-2023 (FROM 1-4-2022 TO 31-3-2023)

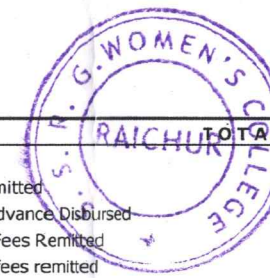


| RECEIPTS | | AMOUNT | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT | AMOUNT |
|----------|--|-------------|--------------|-----------------------|----------|--|--------------|------------------|-----------------------|
| 1 | OPENING BALANCES B/F | | | | 1 | EMPLOYEES COST | | | |
| 1.01 | Balances in Savings Bank Accounts at Canara Bank, Station Road Branch | | | | 1.01 | SALARIES TO TEACHING STAFF | | | |
| | a) College Account - A/c.No.18162200000010 | 4,53,086.24 | | | | a) Salaries paid from Joint Account | 96,04,396.00 | | |
| | b) SSRG Golden Jubilee Fund - A/c.No.18162010042470 | 96,937.89 | | | 1.02 | SALARIES TO NON- TEACHING STAFF | | | |
| | c) GOI SC/ST Scholarship - A/c.No.18162200000231 | 5,59,986.80 | | | | a) Salaries paid from Joint Account | 9,95,703.00 | | |
| | d) BCM Post-Matric Scholarship - A/c No.18162200002066 | 71,424.62 | | | 1.03 | Salary to Management Staff | 23,22,482.00 | | |
| | e) Library Deposit - A/c.No.18162200001083 | 5,29,318.79 | | | 1.04 | Remuneration to Guest Lecturers | 1,03,903.00 | | |
| | f) Reading Room Account - A/c.No.18162200016216 | 1,33,352.30 | | | 1.05 | Contribution to Employees Provident Fund | 7,06,984.00 | | |
| | g) Games & Sports Account - A/c.No.18162200016220 | 47,551.58 | | | 1.06 | Contribution to ESIC | 1,27,325.00 | 1,38,50,793.00 | |
| | h) College Development A/c No. 18162200050925 | 1,58,266.33 | | | | | | | |
| | i) Principal SSRG PF Account-A/c.No.18162010033276 | 1,53,757.72 | | | 2 | EXPENDITURE TOWARDS SPECIFIC FEES | | | |
| | j) UGC Grant Account A/c No: 0519101029677 | 14,240.15 | | | 2.01 | Library / Reading Room Expenses | 1,00,615.00 | | |
| | k) UGC Carrier Orientation Course A/c No: 18162200031024 | 3,338.50 | | | 2.02 | Cultural Activities Expenses (JV) | 1,55,238.00 | | |
| | l) Principal SSRG NSS Account-A/c. No. 18162200002090 | 24,320.19 | 22,45,581.11 | | 2.03 | Seminar/Orientation Expenses | 52,665.00 | | |
| 1.02 | Joint A/c at State Bank of India, Raichur - A/c No.62202771428 | | 43,64,012.52 | | 2.04 | Medical Exam Fees | 47,500.00 | | |
| 1.03 | SSRG Women's College Women's Hostel A/c No. 279710104504 | | 7,88,641.00 | | 2.05 | Internet Fees | 42,999.00 | | |
| 1.04 | Cash in Hand | | 935.00 | 73,99,169.63 | 2.06 | Games & Sports Fees | 16,800.00 | | |
| 2 | GRANT IN AID RECEIVED | | | | 2.07 | Identity Card Fees | 8,100.00 | | |
| 2.01 | Salary Grant: | | | | 2.08 | Mid Term Exam Fees | 23,350.00 | | |
| | a) Salary Grant from Govt. of Karnataka credited to Joint A/c. | | | 1,06,00,099.00 | 2.09 | Cycle Stand Fees | 15,900.00 | 4,63,167.00 | |
| 3 | ACUTAL RECEIPT BY FEES : | | | | 3 | SCHOLARSHIP | | | |
| 3.01 | Library / Reading Room Fees | | 1,39,070.00 | | 3.01 | GOI SC/ST Scholarship disbursed to Students | | 16,948.00 | |
| 3.02 | Games & Sports Fees | | 1,68,215.00 | | 4 | EXPENDITURE ON ITEMS MENTIONED IN CLAUSE .No.8 . OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA | | | |
| 3.03 | Medical examination Fees | | 1,27,672.00 | | 4.01 | Purchase of Library Books | 1,20,047.00 | | |
| 3.04 | Mid Term Examination Fees | | 2,38,398.00 | | 4.02 | Purchase of Equipments (College) | 84,910.00 | | |
| 3.05 | Cycle Stand Fees | | 1,57,382.00 | | 4.03 | Purchase of Sports Equipments | 54,017.00 | | |
| 3.06 | Cultural Activities Fund Fees | | 2,30,435.00 | | 4.04 | Purchase of Equipments (Hostel) | 39,000.00 | 2,97,974.00 | |
| 3.07 | Seminar / Orientation Fees | | 2,88,226.00 | | 5 | OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts) | | | |
| 3.08 | Digital Library Fees | | 2,34,530.00 | | 5.01 | University Registration Fees remitted | 63,000.00 | | |
| 3.09 | Internet Fees | | 1,82,322.00 | | 5.02 | University Course Continuation Fees remitted | 69,169.00 | | |
| 3.10 | Miscellaneous Fees: | | | | 5.03 | University Eligibility Fees & Form Fees remitted | 63,000.00 | | |
| 3.11 | a) Registration and Sale of forms | | 39,500.00 | | 5.04 | University Sports Fees remitted | 71,778.00 | | |
| | b) Identity Card Fees | | 80,320.00 | | 5.05 | University Welfare Fund remitted | 35,728.00 | | |
| | c) Women's Hostel Fees | | 6,64,000.00 | 25,50,070.00 | 5.06 | University Career Guidance Fund remitted | 32,074.00 | | |
| 4 | DEVELOPMENT FEES | | | | | | | | |
| 4.01 | College Development Fees collected | | | 2,12,015.00 | | | | | |
| | TOTAL C/F | | | 2,07,61,353.63 | | | | TOTAL C/F | 1,46,38,882.00 |



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

Contd....2.



| 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 |



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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

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 |

