



**AUDIT REPORT**

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31<sup>st</sup> March 2019 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:

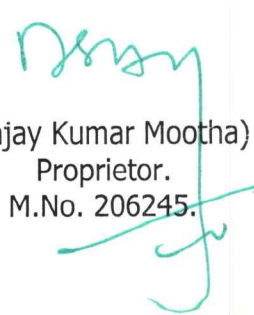
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The 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 31.03.2019, and
  - ii) In the case of Income & Expenditure Account, of the income of the above College for the year ending on 31.03.2019.
  - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2019.

Place: Raichur

Date: 29.07.2019.



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

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

**TARANATH SHIKSHANA SAMSTHE'S**

**SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<b>CAPITAL FUND</b>	1	28,142,524.04	<b>FIXED ASSETS</b>	2	26,743,414.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		3,339,700.02	<b>ADVANCES</b>	3	326,748.00
Amount of Scholarships Payable to students / refundable to Government			<b>CASH &amp; BANK BALANCES</b>	4	5,592,942.61
GOI SC/ST Scholarships A/c	342,487.57				
BCM P.M. Scholarship A/c	<u>325,799.35</u>	668,286.92			
Scholarship Payable		19,199.00			
Salary Deduction Payable		41,855.00			
Library Deposit					
(Represented by bal. in S.B.A/c)	450,039.63				
Add: Deposited in Collge A/c	<u>1,500.00</u>	451,539.63			
		<u>32,663,104.61</u>			<u>32,663,104.61</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: 29.07.2019

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

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

**ACCOUNTING YEAR ENDED: 31.03.2019**

**Schedule 1 : Capital Fund**

Opening Balance	25,095,693.86
Add: Surplus for the year	3,046,830.18
	<hr/> <b>28,142,524.04</b> <hr/>

**Schedule 2 : 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	8,414,098.00	3,840,773.00	12,254,871.00
3	Women's Hostel Building	7,021,038.00	-	7,021,038.00
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	286,040.00	130,789.00	416,829.00
	Purchased out of UGC Fund	2,548,666.00	-	2,548,666.00
7	Books			
	Purchased out of College Fund	161,550.00	51,466.00	213,016.00
	Purchased out of UGC Fund	217,609.00	-	217,609.00
		<hr/> <b>22,720,386.00</b>	<hr/> <b>4,023,028.00</b>	<hr/> <b>26,743,414.00</b> <hr/>

**Schedule 3 : Advances**

Physical Director for Inter Zonal Shuttle Badminton Tournament	3,500.00
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/> <b>326,748.00</b> <hr/>



*(Handwritten signature in blue ink)*

**Schedule 4 : Cash and Bank Balances**

Cash at Syndicate Bank, College Extention Counter, Raichur

College Account	307,273.11	
GOI SC/ST Scholarships account	342,487.57	
BCM Post Matrics Scholarship A/c	325,799.35	
Library Deposit Account	450,039.63	
Reading Room Account	102,446.79	
College Development Account	104,831.98	
Games & Sports Account	75,027.41	
Golden Jubilee Account	107,394.37	
Salary Deduction Account	18,407.89	1,833,708.10
Cash at State Bank of India Raichur (Joint Account)		3,339,700.02
UGC Grant Account at Canara Bank, Raichur		39,192.15
SSRG Women's Hostel Account at Canara Bank		376,948.00
UGC Grant Account at Syndicate Bank, Raichur		3,292.34
Cash in hand		102.00
		<hr/>
		5,592,942.61



*M. S. K.*

**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
<b>SALARIES TO TEACHING STAFF</b>		11,137,517.00	<b>ACUTAL RECEIPT BY FEES:</b>		
<b>SALARIES TO NON- TEACHING STAFF</b>		1,448,477.00	Tution Fees	351,739.00	
<b>SALARIES TO PART TIME / TEMPORARY STAFF</b>			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	
			<b>Miscellaneous Fees :</b>		
			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
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			<b>OTHER MISCELLANEOUS RECEIPTS</b>		
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	
<b>CONTINGENCIES</b>					
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
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>3,046,830.18</b>

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

<b><u>BANK INTEREST</u></b>		
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

<b><u>GRANT RECEIVED FROM UNIVERSITY</u></b>		
Salary Grant		12,585,994.00

<b><u>GRANT RECEIVED FROM MANAGEMENT</u></b>		
Saiary Grant	3,414,660.00	
Women's Hostel	4,000,000.00	7,414,660.00

22,123,449.98

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