



AUDIT REPORT

We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2022 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 31.03.2022, and
 - ii) In the case of Income & Expenditure Account, of the Deficit for the year ending on 31.03.2022.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2022.

Place: Raichur

Date: 11.07.2022.

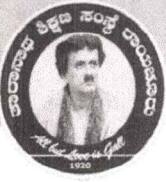
For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S



Sanjay
(CA Sanjay Kumar Mootha)
Proprietor.

M.No. 206245.

UDIN: 22206245AMTCZH1135.



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE

Station Road, Raichur - 584101

(Affiliated to Akkamahadevi Women's University, Vijayapur)

Re-Accredited by NAAC with "B" Grade



Website: www.ssrngians.org

Email: ssrgwcr20@gmail.com

AISHE Code: C-8703

Fax: 08532-225770

Principal: Sri. Satyanarayan. M.Com.

de

Date : 14-07-2022

To,

The General Secretary,
Taranath Shikshana Samsthe,
Raichur.

Respected Sir,

I am herewith enclosing a copy of Audit Report, Balance Sheet & Income & Expenditure Statement for the year 2021-22 for your kind perusal.

Thanking you,

Yours faithfully

[Handwritten Signature]
Principal

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

*TSS
dy 15/08/2022
br*

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	2,94,90,797.90	FIXED ASSETS	3	2,78,33,248.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		43,64,012.52	ADVANCES	4	3,23,248.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	73,99,169.63
GOI SC/ST Scholarships A/c	5,59,986.80				
BCM.P.M. Scholarship A/c	71,424.62	6,31,411.42			
Curry Deposit (Represented by bal. in S.B.A/c)	5,29,318.79				
Add: Deposited in College A/c	1,06,826.00	6,36,144.79			
Other Liabilities	2	4,33,299.00			
		<u>3,55,55,665.63</u>			<u>3,55,55,665.63</u>

"As per our report of even date attached."

for MOOHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S

CA Sanjay Kumar Mootha
Proprietor.
M.No. 206245



For S.S.R.G. WOMENS COLLEGE

A. Krishna
CHAIRMAN
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

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

S. S. R. G. Women's College
PRINCIPAL
S.S.R.G. Women's College,
RAICHUR-584 101.

Place: Raichur
Date: 11.07.2022

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

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

ACCOUNTING YEAR ENDED: 31.03.2022

Schedule 1 : Capital Fund

Opening Balance	2,96,67,645.90
Less : Deficit for the year	1,76,848.00
	<u>2,94,90,797.90</u>

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship	50,000.00
Women's Hostel Deposit	3,64,100.00
	<u>4,33,299.00</u>

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	4,93,741.00	35,295.00	5,29,036.00
	Purchased out of UGC Fund	25,48,666.00		25,48,666.00
7	Books			
	Purchased out of College Fund	2,82,463.00	42,407.00	3,24,870.00
	Purchased out of UGC Fund	2,17,609.00	-	2,17,609.00
		<u>2,77,55,546.00</u>	<u>77,702.00</u>	<u>2,78,33,248.00</u>

Schedule 4 : Advances

Advance to Head of the departments	1,71,508.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Syndicate Bank (Jointly held with JDCE)	1,44,000.00
	<u>3,23,248.00</u>



[Handwritten signature in green ink]

Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account	4,53,086.24	
GOI SC/ST Scholarships account	5,59,986.80	
BCM Post Matric Scholarship A/c	71,424.62	
Library Deposit Account	5,29,318.79	
Reading Room Account	1,33,352.30	
College Development Account	1,58,266.33	
Games & Sports Account	47,551.58	
Golden Jubilee Account	96,937.89	
Salary Deduction Account	1,53,757.72	
UGC Grant Account	14,240.15	
UGC Grant (Carrier Orientation Course) Account	3,338.50	
NSS Account	24,320.19	22,45,581.11
Cash at State Bank of India Raichur (Joint Account)		43,64,012.52
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		7,88,641.00
Cash in hand		935.00
		<hr/>
		73,99,169.63



TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		61,75,392.00	ACUTAL RECEIPT BY FEES:		
SALARIES TO PART TIME / TEMPORARY STAFF			Tuition Fees	286.00	
Salaries	22,99,558.00		College Development Fees	1,99,300.00	
Remuneration to Guest Lecturers	1,82,836.00		Library / Reading room Fees	1,24,860.00	
Employees Provident Fund	4,95,672.00		Games & Sports Fees	1,27,886.00	
Employees State Insurance	69,753.00		Medical examination Fees	1,05,310.00	
Gratuity	1,57,930.00	32,05,749.00	Mid Term Examination Fees	1,67,698.00	
			Cycle Stand Fees	1,20,408.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Cultural Activities Fees	2,14,564.00	
Library/ Reading Room Expenses	35,322.00		Seminar/Orientation Fees	1,53,175.00	
Seminar/Orientation Expenses	19,910.00		Digital Library Fees	1,19,464.00	
Mid Term Examination Fees	32,152.00		Internet Fees	1,14,199.00	
Cultural Activities Expenses	12,240.00		Women's Hostel Fees	4,58,200.00	
Identity Card Expenses	8,685.00	1,08,309.00	Miscellaneous Fees :		
			a) Registration and sale of Forms	17,700.00	
CONTINGENCIES			b) Identity Card Fees	71,578.00	
Light & Water	1,42,700.00		c) T.C & Miscellaneous Fees	3,800.00	
Affiliation Fees	1,59,200.00		d) Sale of Old New Papers	1,356.00	
Printing & Stationery	40,839.00		e).Rent Collected	6,912.00	20,36,696.00
NSS Camp Expenses	7,920.00				
Repairs & Maintenance - Building	76,789.00		OTHER MISCELLANEOUS RECEIPTS		
Internet Fees	32,967.00		University Examination Fees	6,550.00	
University Tournamant Expenses	58,940.00		University SWF & TBF	22,599.00	
Independence Day Celebration Expenses	4,855.00		University Registration Fees	5,088.00	
Bank Charges	62,920.00		University Course Continuation Fees	754.00	
Audit Fees	23,600.00		University Eligibility Fees & Form Fees	3,392.00	
Web Designing & Development Charges	19,357.00		University Sports Fees	3,988.00	
Garden Maintenance	7,200.00		University Welfare Fund	936.00	
Sports Equipments Expenses	18,050.00		University Career Guidance Fees	1,800.00	
Postage, Telegram and Telephone Charges	7,845.00		University Tele Education Fees	920.00	
TA & DA to staff	13,000.00		Indian Red Cross Society	23,160.00	
Practical Exmanination Expenses	4,810.00		Collection for Distribution of Army Day, Teachers Day stamps	9,330.00	
			University Corpus Fees	11,344.00	



University Late Admissioin Fees 1,370.00
 Miscellaneous Expenses 96,351.00 7,78,713.00

Bharat Scouts & Guide Fees 11,694.00
 Donations 5,100.00
 Loss of Library Books 275.00
 Miscellenious Fees 495.00
 SSRG Golden Jubilee Fund 6,314.00
 NSS Grant Received 32,875.00
 TSS Building Fund 15,174.00 1,61,788.00

DEDUCTION FROM SALARIES

SSRG Women's College 2,53,972.00
 TSS Girls Pre University College 1,68,489.00 4,22,461.00

BANK INTEREST

College Account 19,893.00
 U G C Grant Account 501.00
 Reading Room Account 4,071.00
 Games & Sports Account 3,013.00
 Golden Jubilee Account 2,579.00
 Provident Fund Account 4,530.00
 NSS Grant Received 112.00
 Women's Hostel Account 32,307.00
 College Development Account 2,314.00 69,320.00

SALARY GRANT RECEIVED FROM UNIVERSITY

61,75,392.00

GRANT RECEIVED FROM MANAGEMENT (NET)

12,25,658.00

EXCESS OF INCOME OVER EXPENDITURE

1,76,848.00

1,02,68,163.00

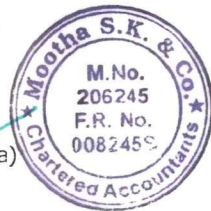
1,02,68,163.00

"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: 11.07.2022



AK Moolne
CHAIRMAN
 Managing Committee
 S.S.R.G. Women's College,
 RAICHUR-584 101.

For S.S.R.G. WOMENS COLLEGE

Sanjay Kumar Mootha
SECRETARY
 Managing Committee
 S.S.R.G. Women's College
 RAICHUR - 584 101

Principals
PRINCIPAL
 PRINCIPAL
 S.S.R.G. Women's College RAICHUR