

Chartered Accountants Mootha S.K. & Co.,

Sanjay Kumar Mootha, F.C.A

AUDIT REPORT

financial statements based on our examination. statements are the responsibility of the College. Our responsibility is to express an opinion on these Income & Expenditure account for the year ended on that date annexed there to. These financial We have examined the attached Balance Sheet of SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR as at 31st March 2024 and also the Receipt & Payment Account and

standards require that we plan and perform the audit to obtain reasonable assurances about the We have conducted the audit in accordance with auditing standards generally accepted in India. Those reasonable basis for our opinion and we report that: financial statement are free from material misstatement. We believe that our audit provides a

- 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.
- w by this report are in agreement with the books of accounts. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with
- 4 the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India: In our opinion and to the best of our information and according to the explanation given to us,
- = and In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2024,
- 3 In the case of Income & Expenditure Account, of the Surplus for the year ending on 31,03,2024.
- 3 In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2024.

Place: Raichur

Date: 28.06.2024.

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

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008245S (C (CA Sanjay-Kumar Mootha) M.No. 206245 Proprietor.

UDIN: 24206245BKCVRJV2938

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TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

l		
	INCOME & EXPE	
	NDITURE ACCOUNT	
TOO THE LABOR	T FOR THE YEAR	
W ISTE GRADE	ENDED SICE	
AKCH, 2024		

1	AMOUNT AM	AMOUNT	THOOLE	
SALARIES TO TEACHING & NON TEACHING STAFE			THEORE	AMOUNT AMOUNT
A A Piece To	95,	95,13,027.00	ACUTAL RECEIPT BY FEES:	
SALES TO PART TIME / TEMPORARY STAFF			College Development Fees	2,00,951.00
	2 222 000		Library / Reading room Fees	2.19.073.00
turers	00.77,66,03		Games & Sports Fees	10236300
	00,000,67		Medical examination Fees	1 30 03: 00
	5,07,026.00		Mid Term Examination Face	001140/667*
	1,46,629.00		Cycle Stand Fees	1,//,208.00
1	4,849.00 34,	34,26,781.00	Cultural Activities Fees	1,29,554.00
EXPENDITURE TOWARDS SPECIFIC FEEC			Seminar/Orientation Fees	00.100,000
			Digital Library Fees	00.520,06,4
	71,975.00		Miscellaneous Fees -	00.667'95'T
	33,380,00		Internet Fees	1,05,505.00
	7,200.00		Women's Hostel Face	00.698'77'1
Hes Expenses	17,941.00		Campus Maintenance Fees	3,57,000,00
Mid Term Exam Expenses	4,645.00 2,4	2,42,420.00	Miscelaneous Fees :	
CONTINGENCIES		2000 CONT.	b) Identity Card Fees	45,910.00
			c) T.C & Miscellaneous Fees	7,645.00
Repairs & Maintenance - Building	2,30,187,00		d) Management Fees	4,510.00
	00/1/6///7		e) Alumni Fees	100.00
Printing & Stationery	06.217,01,4		 e) Hostel Application Form Fees 	
D-14	90,000,00		WINDOWS OF THE PROPERTY OF THE	1,403,00 26,26,777.00
	60.565.80		OTHER MISCELLANEOUS RECEIPTS	
nt Expenses	56,305,00		University Registration Fees	2 940 00
	49 394 00		University Eligibitity Fees & Form Fees	0.000 W
	00.765,0		University Sports Fees	1,473.00
	00,000,00		University Welfare Fund	00.275
Web Designing & Development Charges	23,767,00		University Career Guidance Fees	300.00
	00.77,62		University Tele Education Fees	21.200
)	00.609,17		University Late Admission Fees	213,00
13 S. K	14,000.00		University Corpus Fund Fees	22,900.00
STV Blues	13,505,62		KSW & TBF	1,916.00
No. M.NO.	8,050.00		Indian Red Cross Society	8,595.00
F.R.No.	7,986.00		Bharat Scouts & Guide Fees	200.00
100000000000000000000000000000000000000				251005/84

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

BALANCE SHEET AS AT 315T MARCH, 2024

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	3,06,65,184.75	FIXED ASSETS	3	2,82,46,380.00
Amount payable to Joint Directora of College Education being balance			ADVANCES	4	3,96,688.00
represented in Joint Account		46,06,292.02	CASH & BANK BALANCES	5	84,59,454.98
Amount of Scholarships Payable to)				
tudents / refundable to Government	ent	~			
GOI SC/ST Scholarships A/c	5,68,838.80				
BCM P.M. Scholarship A/c	74,284.62	6,43,123.42			
Liurary Deposit					
(Represented by bal. in S.B.A/c)		6,54,854.79			
Other Liabilities	2	5,33,068.00			
	-	3,71,02,522.98		-	3,71,02,522.98

"As per our report of even date attached."

M.No.

206245

F.R.No. 008245S

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

(CA Sanjay Kumar Mootha) Proprietor.

M.No. 206245

Place: Raichur Date: 28.06.2024

UDIN: 242062458KCVRW2938

For S.S.R.G. WOMENS COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR

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

ACCOUNTING YEAR ENDED; 31.03.2024

5che	dule 1 : Capital Fund			
	Opening Balance			3,02,62,887.6
	Add : Surplus for the year			4,02,297.0
				3,06,65,184.7
Sche	dule 2 : Other Liabilities			
	Scholarship Payable (Opening Balance)			19,199.00
	Sanchi Honamma Scholarship			54,000.00
	Women's Hostel Deposit			4,39,100.00
	Gratuity amount received from LIC of India - Payable t	o Employees		20,769.00
			9	5,33,068.00
Sche	dule 3 : Fixed Assets			
		Opening	Addition	Closing
SI.No.	Particulars	Balance	during the year	Balance
1	Land	24,00,000.00		24,00,000.00
2	Buildings	1,22,54,871.00	300	1,22,54,871.00
3	Women's Hostel Building	78,78,811.00	-	78,78,811.00
4	Furniture & Fixtures	portunitario en		- 31000000 - 400000000000000000000000000000
	Purchased out of College Fund	5,30,106.00	5,200.00	5,35,306.00
	Purchased out of UGC Fund	3,35,644.00		3,35,644.00
5	Computers	348.555		
	Purchased out of College Fund	589.00		589.00
	Purchased out of UGC Fund	8,13,046.00		8,13,046.00
6	Eqiupments			
	Purchased out of College Fund	6,52,946.00	57,175.00	7,10,121.00
	Purchased out of UGC Fund	25,48,666.00		25,48,666.00
7	Books			
	Purchased out of College Fund	4,44,917.00	1,06,800.00	5,51,717.00
	Purchased out of UGC Fund	2,17,609.00	-	2,17,609.00
		2,80,77,205.00	1,69,175.00	2,82,46,380.00
hadi	ile 4 : Advances			
	Advance to Head of the departments			
	Deposit with GESCOM			1,73,948.00
	Fixed Deposit with Canara Bank (Jointly held with JDCE)			7,740.00
	Advance to NSS Officer	11.		1,44,000.00
3	nemine of the filler			71,000.00
			÷	3,96,688.00



Schoolule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur		
College Account	6,75,989.01	
GOI SC/ST Scholarships account	5,68,838.80	
BCM Post Matric Scholarship A/c	74,284.62	
Library Deposit Account	6,54,854.79	
Reading Room Account	5,44,131.30	
College Development Account	1,47,421.33	
Games & Sports Account	1,74,128.58	
Golden Jubilee Account	1,00,769.89	
Salary Deduction Account	1,72,318.30	
UGC Grant Account	15,088.15	
UGC Grant (Carrier Orientation Course) Account	3,400.00	HERAYI PAULE
NSS Account	8,480.19	31,39,704.96
Cash at State Bank of India Raichur (Joint Account)		46,06,292.02
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		7,12,748.00
Cash in hand		710.00

84,59,454.98



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2,05,59,872.50 2,5,14 Deduction from Salaries - Added Staff 00 3,15 Deduction from Salaries - Added Staff 00 3,15 Deduction from Salaries - Added Staff 00 3,15 Deduction from Salaries - Manayament Staff 00 3,15 Deduction from Salaries - Manayament Staff 00 3,15 Deduction from Salaries - Manayament Staff 00 5,16 Collection from Salaries - Manayament Staff 00 5,18 Admission Rees 0,19 Admission Remanistration Charges 0,00 Admission Remanistration Remanistrat						1,21,236.00			720
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ED FBOM MANAGEMENT CTSS_BAICHUR]: 10 FAL B/F 2,05,93,872.90 5.14 Deduction from Salaries - Aided Staff 1,21,236.00		83,420.00		-			19,970.00	g) Games & Sports Account	
ED FBOM MANAGEMENT CTSS, RAICHUR3: 10 FA L B/F 2,05,93,872.90 5,14 Deduction from Salaries - Aided Staff 1,21,236.00 6,14,1236.00 6,15,347.00 1,27,973.00 1,27,973.00 1,27,973.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.00 1,23,081.0)]4	1,20,113.50		-			00.269,11	() College Account	
## PROM MANAGEMENT CTSS, RAICHUR3: ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 18,15,347.00 ## 1		1,77,971.00		-			10,341,00	e) Reading Room Account - A/c.No.16216	
## 2,05,93,872.50 ## 2,05,93,872.50 ## 5,14 Deduction from Salaries - Aided Staff 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.00 ## 1,23,081.		2,90,187,00		6 CONTINGENCIES			17,634.00	d) GOI SC/ST Scholarship Account - A/c.No.231	
## 2,05,93,872.50 ## 2,05,93,872.50 ## 5,14 Deduction from Salaries - Aided Staff 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,21,236.00 ## 1,22,000 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00 ## 1,23,866.00							1,061.00	c) Library Deposit Account	
## 2,05,93,872.50 \$.14 Deduction from Salaries - Aides Staff 18,15,347.00 ### 29,19,167.00 \$.15 Deduction from Salaries - Management Staff 1,21,236.00 #### 13,275.00 ##################################	and, after	Transport of the Park		-			1,23,081.00	b) B.C.M.Scholarship Account	
### 2,05,93,872.50 \$.14 Deduction from Salaries - Aides Staff 18,15,347.00 ##################################	N 04 68	1 33 865 00		_					
### 2,05,93,872.90 \$.14 Deduction from Salaries - Aides Staff 18,15,347.00 remporary Staff 29,19,167.00 \$.15 Deduction from Salaries - Management Staff 1,21,236.00 \$.15 Deduction for distribution of stamps such as Army day, Teachers day, F 13,275.00 \$.15 Collection for distribution of stamps such as Army day, Teachers day, F 24,150.00 24,150.00		10,420.00		-				6.01 Interest Received from Bank	0,10
EMENT (125, RAICHUR): 2,05,93,872.50 2,05,93,872.50 5,14 Deduction from Salaries - Aided Staff 1,21,236.00 5,15 Deduction from Salaries - Management Staff 1,21,236.00 5,15 Deduction from Salaries - Management Staff 1,275.00		24,150.00		-	29,68,967.00	77,000,00		THOME:	
101AL B/F 2,05,93,872.50 5.14 Deduction from Salaries - Aided Staff 18,15,347.00		13,275.00	umy day, Teachers day, F			29,19,167.00		(a) Purchase of Equipments (NAAC)	-
10 AL B/F 2.05.9187250		18,15,347.00		5				BOUND RECEIVED CONTRIBUTION STREET, 1935, HA	
TOTAL BIR	1,36,83,755.00		TOTAL B/F		2.05.93.872.90		TOTAL B/F	THE PERSON MANAGEMENT THE	

Contal 1

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6,75,989.01 5,58,838.00 74,284.62 6,54,854.79 1,00,769.89 5,44,131.30 1,74,128.58 1,47,421.33 1,72,318.30 8,480.19 15,088.15 3,490.00 46,06,292.02 7,12,748.00	December 600		GRAND TOTAL	2,85,45,775.90		GRAND TOTAL		Т
### TOTAL B/F 2,38,17,302.90 ####################################	84.59,654.58	1	Reading Room Account - A/CNO.18162200016216 Games & Sports Account - A/CNO.18162200016220 College Development A/C No. 18162200050925 College Development A/C No. 18162200050925 Principal SSRG FF Account-A/C-No.181622000033276 Principal SSRG NSS Account-A/C-No.18162200002090 Principal SSRG NSS Account-A/C-No.18162200002090 UGC Carrier Onientation Course A/C No. 181622000031024 UGC Carrier Onientation Course A/C No. 18162200031024 SSRG Women's College Women's Hostel A/C No. 2797101014504 SSRG Women's College Women's Hostel A/C No. 41709852730 Principal NSS SSRG Women's College, S81 A/C No. 41709852730	CONTROL PRODUCTION	3,20,200.00 2,08,800.00 1,44,900.00 13,555.00 29,500.00		9 Amount Transferred from Various account (As per Contra) 9:01 Ubrary Caution Deposit 9:02 Ubrary Reading Room Fees (Transfeed) 9:03 Games and Sports (Transfeed) 9:04 PF Account - Affiliation fees 9:05 PF Account - NAAC Fees	
### TOTAL B/F 2,38,17,302.90 ###################################		1,00,769.89		16,309.00			8 RECOVERY OF ADVANCES FROM HOD	œ*
TOTAL B/F 2,38,17,302.90		6,75,989.01 5,58,838.80 74,284.62	Jank Accounts at Canara Bank, Station Road Branch LNo.18162200000010 p - A/CNo.18162200000231	=	5,000.00 1,54,615.00 83,420.00 1,24,000.00		7.23 Gratuity of Employees received from LIC of India 7.24 KPSC Examation Remuneratation 7.25 Women's hostel Deposit	1
2.38,17,302.90 TOTAL B/F			A SHOW	3.50			1	
	2,00,86,320.92	2	TOTAL B/F	2,38,17,302.90	B/F	TOTAL		

1) On behalf of the management, We hereby certify that Receipts have been apportioned as per dause No.4 and 5 of the section III of the agreement and credited to the respective ac 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiste 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: - 28.06.2024

For S.S.R.G. WOMENS COLLEGE

PRINCIPAL

CHAIRMAN

-- : AUDITOR'S CERTIFICATE :---

Books of Accounts maintained in Computer System. We hereby certify that we have audited the accounts of the college for the financial year 2023-2024 and the Receipts and Payments shown in the statement are correctly stated and supported by proper 'AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH"

Place: RAICHUR

Date: - 28.06.2024

UDIN: 24206245BKCVRWZ938





CHARTERED ACCOUNTANTS FOR MOOTHA S.K. & CO., Firm Regn. No. 0082455 SANJAY KUMAR MOOR