



S.V.M.V.V. Society's
SVM ARTS, SCIENCE AND COMMERCE COLLEGE

Dist: Bagalkote **ILKAL - 587 125** Karnataka

Accredited with **B⁺⁺** Grade by NAAC
Affiliated to Rani Channamma University, Belagavi

FOURTH CYCLE NAAC ACCREDITATION
SELF STUDY REPORT (SSR)



CRITERION - IV

4.1.4 (Q_NM)

**Average Percentage of Expenditure,
Excluding Salary for Infrastructure Augmentation
during last five years (INR in Lakhs)**



Submitted to
National Assessment and Accreditation Council
Bengaluru

Shri Vijay Mahantesh Vidya Vardhak Sangha's

SVM ARTS, SCIENCE AND COMMERCE COLLEGE, ILKAL-587125

4.1.4 Audited Utilization Statements

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PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2021 of the S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL - 587125 (Tq: Ilkal, Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2021. The Income and Expenditure Account for the said date shows the Deficit as below :

DEFICIT BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
27,81,256.02	33,07,951.80	60,89,207.82

Subject to the comments mentioned in a separate sheet, we report as under :

1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2021.

Place : ILKAL

Date : 15-10-2021



S. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



For M/s. MANNAPUR & Co.,
Chartered Accountants

Proprietor
(S. N. MANNAPUR)
M. No. 200583

PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

SVM ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL

AUDIT REMARKS (2020-21)

1. There are items of long outstandings relating to Receivables & Payables in the Balance Sheet as at 31-03-2021. They are as below :


PARTICULARS	RECEIVABLE	PAYABLE
UGC Remedical Course		77,880
SDM Account		3,27,240
Caution Money		35,507.30
Prize Amount Deposit		4,787.53
Water Peppar Phools Ltd	31,17,696	1,12,275
B K Naik		1,655
SC/ST Prize Awards		3,000
Cash Prizes		16,002
TDS	38,514	
Basket Ball Ground	89,600	
Shridhar Huchanavar	35,415	
Ravi Kurnal	32,500	
MRP Advance	3,07,500	
S B Biradar	25,000	
Subhash B. Biradar	436	
Shri Hanuman Constrn.	2,50,000	
Mahadev Goudar	6,400	
Principal D.G.Mallaih	40,000	

It is suggested to confirm whether they are genuine receivables/payables. If so, take the proper action for their recovery or remittance.

2. There is an expenditure towards Advertisement of Rs.20,480/-. According to Section 194C of the I. T. Act 1961, expenditure towards advertisement exceeding Rs.30,000/- should be subject to TDS. This is for your kind attention.
3. Entries relating to Students' Scholarship are not accounted in the books of account. No passbook entries relating to Scholarship and Scholarship Grants are entered into the Day Book. It is advised to make the entries in respect of Salary Grant and Salary disbursement including deductions in the respective months when it is received.

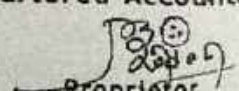


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Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



For M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. N. MANNAPUR)
M. No. 200583

PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

Prop : CA Sidramappa N. Mannapur B.Com,FCA

4. Salary register is unsigned by the following payees :

April-2020	P M Kambale	5,000/-
April-2020	V.S.Muradi	12,000/-
April-2020	S S Khadari	12,000/-

5. Balance confirmations will not tally. It is suggested for reconciliation.

Sl.No	Balance as per PG Section Books (DR)	Balance as per SVM (ASC) Degree College Books (CR)	Difference
1	35,00,000	35,00,000	-

6. Balance confirmations with the Society books will not tally. It is suggested for reconciliations :

Balance as per Society Books (DR)	Balances as per respective Institute's Book (CR)	Difference
8,55,01,782.76	8,47,66,965.76	734817.00


7. General Remarks :

- (a) Books of account are maintained properly .
- (b) It is suggested to maintain the vouchers with voucher number and to mention the voucher numbers in the Cash Book.

We are thankful to the management and staff for the co-operation extended during the course of audit.

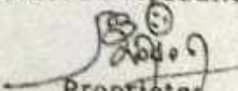
Ilkal
15-10-2021





Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



for M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. N. MANNAPUR)
M. No. 200583


PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

MANNAPUR AND COMPANY

CHARTERED ACCOUNTANTS

Mobile : 9448130126
Near Bus Stand, Ilkal Co.Op Bank Road,
ILKAL – 587 125 (Dist : Bagalkot)

Prop : CA Sidramappa N. Mannapur B.Com,FCA

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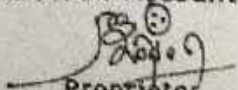
Ilkal
15-10-2021





Principal
S.V.M. Arts, Science and
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For M/s. MANNAPUR & Co.,
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(S. N. MANNAPUR)
M. No. 200583


PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL


S.V.M.V.V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVMVV Sangh, Ilkal	8,47,66,965.76	Movable & Immovable Assets	3,15,55,435.65
Bal. as per LBS	81774202.76	Class-room Construction	9155309.00
(-) Receipts for the yr	2992763.00	Indoor Stadium	3193510.00
	2,98,033.52	Swimming Phool	1631754.00
Funds:		Canteen Building	417470.00
Student Development Fd	72010.00	Womens' Hostel	3803723.00
Teachers Welfare Fund	5199.00	Computer & Spares	1661195.00
Development Fund	50306.52	Computer Labrotary	1853706.00
M.S.G Fund	140.00	L.C.D Project Room	59609.00
Students Help Fund	28173.00	Water Filter Machine	81188.00
Students Welfare Fund	74777.00	C.C.T.V Camera	90004.00
KUD Fund	16244.00	Zerox Machine & Printer	84600.00
KU Aid Fund	7019.00	Boimetric Machine	33000.00
Poor Students Fund	21605.00	U.P.S	62067.00
Poor Students Books Fd	22560.00	Furnitures	4977583.86
Depreciation Fund:	1,19,24,466.45	Library Books	3092981.19
Class-room Construction	1831060.00	Sports Equipments	838445.00
Indoor Stadium	638702.00	Lab Equipmpents	519290.60
Swimming Phool	326350.00	Deposits:	98,345.00
Canteen Building	83494.00	Ilkal Co-Op Bank Deposit	500.00
Womens' Hostel	760744.00	K.E.B Deposit	7745.00
Computer & Spares	807044.72	Telephone Deposit	5500.00
Computer Labrotary	1853706.00	PUC- 2 Stability Fund	10000.00
L.C.D Project Room	59609.00	P.G.D.I.C Deposit	74300.00
Water Filter Machine	81188.00	Caribow water deposit	300.00
C.C.T.V Camera	90004.00	Receivables:	39,43,061.00
Zerox Machine & Printer	84600.00	T.D.S A/c	38514.00
Boimetric Machine	33000.00	Water Pepper Pools Benglore	3117696.00
U.P.S	42339.40	Bosket Boll Ground	89600.00
Furnitures	3992270.57	Dr. Shridhar Huchannavar	35415.00
Library Books	309298.00	Prof Ravi Kurnal	32500.00
Sports Equipments	748001.50	MRP Advance	307500.00
Lab Equipmpents	183055.26	Prof S.B. Briadar	25000.00
Scholarship:	6,01,032.00	Subhash B. Biradar (Postage)	436.00
Scholarship A/c	310043.00	Shri Hanuman Construction	250000.00
SC/ST Scholarship	207129.00	Mahadev Goudar	6400.00
Scholarship for Disabled	27050.00	Principal D.G.Mallaih	40000.00
Scholarship (Minorities)	11000.00	Cash At Bank:	1,47,33,282.18
Scholarship (OBC)	45810.00	ICB A/c C-1259	9247108.45
PG Department:	35,00,000.00	ICB A/c C-1260	1506269.75
PAYABLES	5,78,346.53	# ICB A/c C-1324	808965.00
Advance - UGC Remedical Course	77880.00	ICB A/c C-1344	33695.90
SDM Account	327240.00	ICB A/c C-1367	158760.00
Caution Money	35507.00	ICB No. C-301	43107.00
Prize Amount (Deposit Amount)	4787.53	ICB No. C-325	126471.00
Water Peppar Phools Ltd	112275.00	Syndicate Bank A/c C-16728	4226.18
Smt B.K.Naik	1655.00	ICB A/c C-358	245376.00
SC/ST Prizes & Awards	3000.00	# ICB A/c C-353	2557235.00
Cash Prizes A/c	16002.00	Union Bank of India No.6796	2067.90
		Cash In Hand	467.00
		Income And Expenditure A/c:	5,13,38,253.43
		Bal. as per LBS	45249045.61
		(+) Deficit for the year	6089207.82
GRAND TOTAL	10,16,68,842.21	GRAND TOTAL	10,16,68,842.21

Place : Ilkal
 DATE: 15-10-2021


 Principal
 Chairman
 Governing Body
 S.V.M. Arts, Science and
 Commerce College, ILKAL

I/O. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL


 Subject to our report of 15/10/2021
 For M/s. Mannapur & Co.
 Chartered Accountants
 Proprietor
 M. N. MANNAPUR

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SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
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Cash Prizes A/c	16002.00	# ICB A/c C-353	2557235.00
		Union Bank of India No.6796	2067.90
		Cash In Hand	467.00
		Income And Expenditure A/c:	5,13,38,253.43
		Bal. as per LBS	45249045.61
		(*) Deficit for the year	6089207.82
GRAND TOTAL	10,16,88,428.26	GRAND TOTAL	10,16,88,428.26

Place : Ilkal
 DATE: 15-10-2021


 Principal
 Chairman
 Governing Body
 S.V.M. Arts, Science and
 Commerce College, ILKAL

I/O. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL

Subject to our report of even date
 For M/s. MANNAPUR & Co.
 Chartered Accountants


 Proprietor
 (S. N. MANNAPUR)

SVMV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021

EXPENDITURES		AMOUNT	INCOMES		AMOUNT	AMOUNT
To SALARY, REMUNERATION & CONVEYANCE		7,15,30,941.00	By FEES & MISC INCOME			60,87,163.00
Aided Salary	64843249.00		Students Fees	5664769.00		
Salary to PF Holders	4129115.00		Exam Fees	36444.00		
Conveyance Account	1506799.00		Income from Indoor Games	69700.00		
Salary to Indoor Stadium Staff	71800.00		Income from Swimming Phool	316250.00		
Salary to Swimming Phool Staff	184955.00		By GRANTS		6,48,43,249.00	
Honorarium	115500.00		Salary Grant	64843249.00		
Temp. Employee LIC	487766.00		By Bank Interest		255.08	
Temp. Employee ESIC	191757.00		Bank Interest	255.08		
To ADMINISTRATIVE EXPS		4,69,645.10	By DEFICIT transferred to BS			60,89,207.82
Advertisement Charges	20480.00					
Bank Charges	1298.10					
Reading Room	10631.00					
Postage Expenses	5465.00					
ITC Academy Membership Fees	20650.00					
Printing And Stationary	85778.00					
Water Bill & Maintanance	33907.00					
Youth Red Cross	654.00					
Freight & Hamali	410.00					
Travelling Expenses	29367.00					
Telephone & Currency Charges	23030.00					
Electrical Charges	237975.00					
To FEES & REMITTANCES		5,77,590.00				
RCU Admission Fees	391600					
Students Medical Checkup	32010.00					
ID Cards	47240.00					
Students Prospectus	106700.00					
To EXAM FEES & EXPENSES		31,021.00				
RCU Examination Fees	23010.00					
Comp Exam Coaching Exps	8011.00					
To SPORTS EXPENSES		2,278.00				
Sports Exps	2278.00					
To AUDIT & CONSULTATION FEE		26,000.00				
Audit Fee	26000.00					
To FUNCTION EXPS		20,667.00				
College Union Exps	20667.00					
To REPAIRS & MAINT		7,70,306.00				
Labrotory Maintanance	175344.00					
Indoor Stadium Repairs & Maint	3369.00					
Computer & Spare	123732.00					
Repairs & Maintanance	53466.00					
Garden Maint	3035.00					
Generator Maintanance	22260.00					
Swimming Phool Repairs & Ment	136033.00					
Online Class Maint	13806.00					
Ground Repairs	2900.00					
Electricals Equipments & Goods	129256.00					
IQAC Dept Exps.	30283.00					
Xerox Machine & Printer	8000.00					
Electricity Bill (Swimming Phool)	49722.00					
Electricity Bill Indoor Stadium	19100.00					
To WORKSHOP, CONFERENCE & COACHING		10,802.00				
Seminar & Conferance	10802.00					
To SUNDRY EXPS : KSW,TWF,Contg etc		2,72,713.00				
To DEPRECIATION		33,07,951.80				
GRAND TOTAL		7,70,19,874.90				7,70,19,874.90



Principal
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SVMV SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

SL. NO	PURTIOLLERS	Receipts	Payments
1	Chairman,SVMVV Society,Ilkal	2992763.00	
	BANKS :		
2	Ilkal Urban Co-Op Bank Ltd.No-1259		983920.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	9440219.00	10689931.00
5	Ilkal Urban Co.Op Bank No.C-353	391600.00	404790.00
6	Ilkal Urban Co.Op Bank No.C-358	460059.00	438930.00
8	Ilkal Urban Co-Op Bank Ltd.No-325	654.00	
9	Syndicate Bank SB A/c No-59270		41.08
10	Ilkal Urban Co-Op Bank Ltd A/c -301		36444.00
11	Union Bank of India No.6796	895457.10	897525.00
	SUNDRY ASSETS		
12	Library Books		76565.00
13	Computer & Spares		90000.00
	ADVANCES		
14	Shri Hanuman Construction		250000
15	Dr. Mahadev Goudar	3600	10000
16	Principal D.G.Mallaiah	41000	81000
17	P G Department	2500000.00	
18	K F Madar (Postage)	2901.00	2000.00
19	Dr. Shirdhar Huchchannavar	14585.00	
20	Subhash Biradar	2564.00	3000.00
	FEES & MISC INCOME		
21	Students Fees	5664769.00	
22	Income from Indoor Games	69700.00	
23	Income from Swimming Phool	316250.00	
	GRANTS		
24	Salary Grant	64843249.00	
	Bank Interest		
25	Bank Interest	255.08	
	SALARY, REMUNERATION & CONVEYANCE		
26	Aided Salary		64843249.00
27	Salary to PF Holders		4129115.00
28	Conveyance Account		1506799.00
29	Salary to Indoor Stadium Staff		71800.00
30	Salary to Swimming Phool Staff		184955.00
31	Honorarium		115500.00
32	Temp. Employee PF		487766.00
33	Temp. Employee ESIC		191757.00
	FUNCTION EXPS		
34	College Union Exps		20667.00
	Carried Over	87639625.18	85515754.08



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S V M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	87639625.18	85515754.08
	FEES & REMITTANCES		
35	RCU Admission Fees		391600
36	Students Medical Checkup		32010.00
37	ID Cards		47240.00
38	Students Prospectus		106700.00
	REPAIRS & MAINT		
39	Labrotory Maintainance		175344.00
40	Indoor Stadium Repairs & Maint		3369.00
41	Computer & Spare		123732.00
42	Repairs & Maintanance		53466.00
43	Garden Maint		3035.00
44	Generator Maintanance		22260.00
45	Swimming Phool Repairs & Mentain.		136033.00
46	Online Class Maint		13806.00
47	Ground Repairs		2900.00
48	Electricals Equipements & Goods		129256.00
49	IQAC Dept Exps.		30283.00
50	Xerox Machine & Printer		8000.00
51	Electricity Bill (Swimming Phool)		49722.00
52	Electricity Bill Indoor Stadium		19100.00
	ADMINISTRATIVE EXPS		
53	Advertisement Charges		20480.00
54	Bank Charges		1298.10
55	Reading Room		10631.00
56	Postage Expenses		5465.00
57	ITC Academy Membership Fees		20650.00
59	Printing And Stationary		85778.00
60	Water Bill & Mentainance		33907.00
61	Youth Red Cross		654.00
62	Freight & Hamali		410.00
64	Travelling Expenses		29367.00
65	Telephone & Currency Charges		23030.00
66	Electrical Charges		237975.00
	EXAM FEES & EXPENSES		
67	RCU Examination Fees	36444.00	23010.00
	Comp Exam Coaching Exps		8011.00
68	AUDIT & CONSULTATION FEE		26000.00
	SPORTS EXPENSES		
69	Sports Exps Arts		2278.00
	Carried Over	87676069.18	87392554.18

Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

S V M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021 (Contd...)

SL.NO	PURICULERS	Receipts	Payments
	Brought Forward	87676069.18	87392554.18
	SUNDRY EXPENSES		
70	KSTBF		26675.00
74	NFTW		22660.00
72	KSSWF		26675.00
73	Contingency Expenses		79703.00
74	Wages & Coolie		117000.00
	WORKSHOP, CONFERRENCE & COACHING		
75	Seminar & Conferance		10802.00
	TOTAL RECEIPTS AND PAYMENTS	87676069.18	87676069.18
	(+) OPENING CASH AND CLOSING CASH	467.00	467.00
	GRAND TOTAL	87676536.18	87676536.18



PLACE:Ilkal

DATE: 15-10-2021

RRP
Chairman

[Signature]
Principal

Subject to our report of even date
for, M/s MANNAPUR & CO.,
CAHRTERED ACCOUNTANTS

Chairman
SVM Arts, Science & Commerce Degree College,
Governing Body
S V M.Arts,Science and Commerce College, ILKAL
I/C. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL

[Signature]
Proprietor (CA S. N. Mannapur)
M.No.200583



[Signature]
Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



[Signature]
PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL



AUDIT - REPORT

We have audited the attached Balance Sheet as at 31st March, 2021 of the S.V.M. ARTS, SCIENCE AND COMMERCE (PG SECTION) COLLEGE, ILKAL - 587125. (Tq: Ilkal , Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2021. The Income and Expenditure Account for the said date shows the Surplus of Rs. 7,53,331.20.

SURPLUS BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	SURPLUS AFTER DEPRECIATION
7,53,331.20	NIL	7,53,331.20

Subject to the comments mentioned in a separate sheet, we report as under :

1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2021.

Place : ILKAL
Date : 01/10/2021

109



PRINCIPAL

S.V.M. Arts, Science and
Commerce College, ILKAL

For M/s. MANNAPUR & Co.,
Chartered Accountants

Proprietor
(S. N. MANNAPUR)
M. No. 200583

S.V.M.V.V. SANGHA'S ILKAL

S.V.M. ARTS, SCIENCE AND COMMERCE COLLEGE

PG SECTION

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			SVM (ASC) DEGREE COLLEGE, ILKAL		35,00,000.00
OTHER PAYABLES :		5,00,000.00	As per LBS	1482437.00	
S.G. Tangasali	5000.00		(+) Addition for the yr	2017563.00	
			INVESTMENTS		5,00,000.00
			M.Com Deposit	500000.00	
INCOME AND EXPENDITURE A/C:		42,37,509.18			
As per LBS	3484177.98		CASH AT BANK:		
Surplus for the year	753331.20		Axis Bank No.915010036343830		2,42,509.18
			Cash In Hand		
TOTAL		42,42,509.18	TOTAL		42,42,509.18



Place : ILKAL

Date: 01-10-2021

Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

[Signature]

Chairman

[Signature]

Principal

S.V.M. Arts, Science & Commerce College, Ilkal

Chairman
Governing Body PG Section

H.O. Principal

S.V.M. Arts, Science and
Commerce College, ILKAL

S.V.M. Arts, Science and
Commerce College, ILKAL

[Signature]

Proprietor: (CA S.N. Mannapur)
M.No.200583

[Signature]

H.O. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



[Signature]

PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

S.V.M.V.V.SANGHA'S,ILKAL
S.V.M.ARTS, SCIENCE AND COMMERCE COLLEGE
PG SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To SALARY AND ESTABLISHMENTS EXPS	4,82,437.00	By FEES	16,20,280.00
Salary to Staff	482437.00	Student Fees	1620280.00
To ADMINISTRATIVE EXPENSES	4,25,652.80	By BANK INTEREST	41,141.00
RCU Registration Fees	424284.00	Bank Interest	41141.00
Bank Charges	1368.80		
To SURPLUS transferred to BS	7,53,321.20		
TOTAL	16,61,421.00	TOTAL	16,61,421.00

Place: ILKAL
 Date: 01-10-2021

Subject to our audit report of even date.
 For M/s MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS

RR
 Chairman

S.V.M. Arts, Science & Commerce College, Ilkal

Chairman
 Governing Body PG Section, Ilkal

S.V.M. Arts, Science and
 Commerce College, ILKAL

[Signature]
 Principal

I/C. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL



[Signature]
 Proprietor: (CA S.N.Mannapur)
 M.No.200583

[Signature]

Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL



[Signature]
PRINCIPAL
 S.V.M. Arts, Science and
 Commerce College, ILKAL



S.V.M.V.V.SANGHA'S ILKAL
S.V.M.ARTS, SCIENCE AND COMMERCE COLLEGE
PG SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

SI NO	PARTICULARS	RECEIPTS	PAYMENTS
1	SVM VV Sangha, Ilkal		
	BANK ACCOUNTS :		
2	Axis Bank	2925652.80	1661421.00
	ADVANCES		
3	SVM Arts, Sc & Commerce Degree College	482437.00	2500000.00
	FEES		
4	Student Fees	1620280.00	
	BANK INTEREST		
5	Bank Interest	41141.00	
	SALARY AND ESTABLISHMENTS EXPS		
6	Salary to Staff		482437.00
	ADMINISTRATIVE EXPENSES		
7	RCU Registration Fees		424284.00
8	Bank Charges		1368.80
		5069510.80	5069510.80
	Add: Opening and Closing Balance		
	TOTAL	5069510.80	5069510.80



Place: ILKAL
Date: 01-10-2021

Subject to our audit report of even date.
For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

[Signature]
Chairman
S.V.M. Arts Science & Commerce College, Ilkal
Governing Body PG Section
S.V.M. Arts, Science and Commerce College, ILKAL

[Signature]
Principal
S.V.M. Arts, Science and Commerce College, ILKAL

[Signature]
Proprietor: (CA S.N. Mannapur)
M.No.200583



[Signature]
Principal
S.V.M. Arts, Science and Commerce College, ILKAL



[Signature]
PRINCIPAL
S.V.M. Arts, Science and Commerce College, ILKAL

M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Phone: 9448130126
Behind Bus Stand, Ilkal Co.Op Bank Rd
ILKAL - 587125
(Dist: Bagalkot)

Prop: CA. Sidramappa N. Mannapur B.Com, FCA

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2020 of the **S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL - 587125** (Tq: Ilkal, Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2020. The Income and Expenditure Account for the said date shows the Deficit as below :

SURPLUS BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
1,11,263.28	26,48,569/-	25,37,305.72

Subject to the comments mentioned in a separate sheet, we report as under :

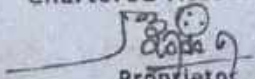
1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2020.

Place : ILKAL

Date : 10/08/2020



For M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. N. MANNAPUR)
M. No. 200583


PRINCIPAL

**S.V.M. Arts, Science and
Commerce College, ILKAL**

SVM ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL

AUDIT REMARKS (2019-20)

1. There are items of long outstandings relating to Receivables & Payables in the Balance Sheet as at 31-03-2020. They are as below :

PARTICULARS	RECEIVABLE	PAYABLE
UGC Remedial Course	-	77,880
SDM	-	327240
Water Pepper Deposit	-	112275
Caution Money	-	35,507
TDS	38514	-
Water Pepper Pools	3117696	-
Basket Ball	89600	-
Dr. Shridhar Huchanoor	50000	-
Minor Research Project	307500	-
S B Biradar	25000	-

It is suggested to confirm whether they are genuine receivables/payables. If so, take the proper action for their recovery or remittance.

2. There is an expenditure towards Advertisement of Rs.42,525/-. According to Section 194C of the I. T. Act 1961, expenditure towards advertisement exceeding Rs.30,000/- should be subject to TDS. In the present case TDS provisions are violated.
3. Entries relating to Students' Scholarship are not accounted in the books of account. No passbook entries relating to Scholarship and Scholarship Grants are entered into the Day Book. Further, Salary Grant and Salary Disbursement entries and related bank entries are not recorded in the books. Consolidated entry at the year end in respect of Salary Grant and its disbursement are entered which is not permissible.
4. Balance confirmations will not tally. It is suggested for reconciliation.

Sl.No	Balance as per PG Section Books (DR)	Balance as per SVM (ASC) Degree College Books (CR)	Difference
1	1482437.00	1000000.00	482437.00



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL



For M/s. MANNAPUR & Co.,
Chartered Accountants

Proprietor
(S. N. MANNAPUR)
M. No. 200583

SVMVY SOCIETY'S
 SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE ILKAL-587125
 BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVY Sangh, Ilkal		81774202.76	Movable & Immovable Assets		31368870.65
Bal. as per LBS	81300688.76		Class-room Construction	9155309.00	
(+) Receipts for the yr	473514.00		Indoor Stadium	3193510.00	
			Swimming Phool	1631754.00	
Funds :		298033.52	Womens' Hostel	3803723.00	
Student Development Fd	72010.00		Computer & Spares	1571195.00	
Teachers Welfare Fund	5199.00		Computer Labrotary	1853706.00	
Development Fund	50306.52		L.C.D Project Room	59609.00	
M.S.G Fund	140.00		Water Filter Machine	81188.00	
Students Help Fund	28173.00		C.C.T.V Camera	90004.00	
Students Welfare Fund	74777.00		Zerox Machine & Printer	84600.00	
KUD Fund	16244.00		Boimetric Machine	33000.00	
KU Aid Fund	7019.00		U.P.S	62067.00	
Poor Students Fund	21605.00		Furnitures	4977583.86	
Poor Students Books Fd	22560.00		Library Books	3016416.19	
			Sports Equipments	838445.00	
			Lab Equipmpents	519290.60	
			Canteen Building	417470.00	
Depreciation Fund :		8616514.65	Deposits :		98345.00
Bal. as per LBS	5967945.65		Ilkal Co-Op Bank Deposit	500.00	
(+) Current Yr Deprn	2648569.00		K.E.B Deposit	7745.00	
			Telephone Deposit	5500.00	
Scholarship :		601032.00	PUC- 2 Stability Fund	10000.00	
Scholarship A/c	310043.00		P.G.D.I.C Deposit	74300.00	
SC/ST Scholarship	207129.00		Caribow water deposit	300.00	
Scholarship for Disabled	27050.00		Advance Amount :		3661711.00
Scholarship (Minorities)	11000.00		T.D.S A/c	38514.00	
Scholarship (OBC)	45810.00		Water Pepper Pools Benglore	3117696.00	
			Basket Boll Ground	89600.00	
PAYABLES		578346.53	Dr. Shridhar Huchannavar	50000.00	
Advance - UGC Remedical Coucr	77880.00		Kashinath Madar	901.00	
SDM Account	327240.00		Prof Ravi Kurnal	32500.00	
Caution Money	35507.00		MRP Advance	307500.00	
Prize Amount(Deposit Amount)	4787.53		Prof S.B. Briadar	25000.00	
Water Peppar Phools Ltd	112275.00		Cash At Bank :		12469690.20
Smt. B.K.Naik	1655.00		ICB A/c C-1259	8263188.45	
SC/ST Prizes & Awards	3000.00		ICB A/c C-1260	256557.75	
Cash Prizes A/c	16002.00		ICB A/c C-1324	808965.00	
PG Department :		1000000.00	ICB A/c C-1344	33695.90	
			ICB A/c C-1367	158760.00	
			ICB No. C-301	6663.00	
			ICB No. C-325	127125.00	
			Syndicate Bank A/c C-16728	4185.10	
			ICB A/c C-358	266505.00	
			ICB A/c C-353	2544045.00	
			Cash In Hand		467.00
			Income And Expenditure A/c-		45249045.61
			Bal. as per LBS	42711739.89	
			(+) Deficit for the year	2537305.72	
GRAND TOTAL		92868129.46	GRAND TOTAL		92868129.46



Place : Ilkal
 DATE: 04/06/2019

Subject to our report of even date.

Chairman
 SVM Arts, Science & Commerce Degree College

Principal



I/C. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL

CHARTERED ACCOUNTANTS

For M/s. MANNAPUR & Co.,
 Chartered Accountants

PRINCIPAL Proprietor
 MANNAPUR
 No. 200583

SVMV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020

EXPENDITURES		AMOUNT	AMOUNT	INCOMES		AMOUNT	AMOUNT
To	SALARY, REMUNERATION & CONVEYANCE		36430400.00	By	Students Fees		13182295.00
	Aided Salary	29016345.00		"	Income from Indoor Games		132500.00
	Salary to PF Holders	4241424.00		"	Income from Swimming Phool		756730.00
	Conveyance Account	2200879.00		"	Other Income		44999.00
	Salary to Indoor Stadium Staff	35200.00		"	Bank Interest		93.28
	Salary to Swimming Phool Staff	105465.00		"	Salary Grant		29016345.00
	Honorarium	137935.00		"	Exam Remuneration		35860.00
	Providend Fund Of Temp Employee	546318.00		"			
	ESIC of Temp Employees	146834.00		"	DEFICIT transferred to BS		2537305.72
To	ADMINISTRATIVE EXPS		1019549.00				
	Advertisement Charges	42525.00					
	Bank Charges	2484.00					
	Reading Room	25892.00					
	Postage Expenses	10030.00					
	ITCP Application Fees	50000.00					
	Printing And Stationary	270508.00					
	Water Bill & Mentainance	56169.00					
	Youth Red Cross	40597.00					
	Freight & Hamall	1000.00					
	Xerox Mentainance	19352.00					
	Travelling Expenses	54942.00					
	Telephone & Currency Charges	27253.00					
	Electrical Charges	418797.00					
To	FUNCTION EXPS		94738.00				
	Okkuta Samarambha	94738.00					
To	REPAIRS & MAINT		1427182.00				
	Labrotory Maintainance	178092.00					
	Indoor Stadium Repairs & Maint	108580.00					
	Computer & Spare	63055.00					
	Repairs & Maintanance	189309.00					
	Hardware Instruments	6730.00					
	Generator Maintanance	21670.00					
	Swimming Phool Repairs & Mental	474464.00					
	Ground Repairs	92175.00					
	Lab Equipments	8850.00					
	Electricals Equipements & Goods	191054.00					
	Bio Metric Machine	19470.00					
	Xerox Machine & Printer	10150.00					
	Electricity Bill (Swim Phool & Stad)	63583.00					
To	FEES & REMITTANCES		795640.00				
	Students Medical Checkup	35580.00					
	ID Cards	50030.00					
	RCU Registration Fee	336415.00					
	Students Prospectus	118100.00					
	Sports Exps	9115.00					
	Affiliation Fees(RCU)	247400.00					
To	EXAM FEES & EXPENSES		2914020.00				
	RCU Examination Fees		26500.00				
To	AUDIT & CONSULTATION FEE		33930.00				
To	WORKSHOP, CONFERENCE & COACHING						
	Competitative Exam Coaching Exp	6413.00					
	Seminar & Conference	27517.00					
To	SUNDRY EXPS : IKS, TWP, Contg etc		314600.00				
To	DEPRECIATION		2648569.00				
	GRAND TOTAL		45706128.00		GRAND TOTAL		45706128.00



Place: ILKAL
Date: 10-06-2020

For M/s. MANNAPUR & Co.,
Chartered Accountants



I/C. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL

Proprietor
(S. N. MANNAPUR)
M. No. 200583

PRINCIPAL

S.V.M. Arts, Science and
Commerce College, ILKAL

S.V.M.V.V SOCIETY'S

S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

SL. NO	PURTICULERS	Receipts	Payments
1	Chairman,SVMVV Society,Ilkal	473514.00	
	BANKS :		
2	Ilkal Urban Co-Op Bank Ltd.No-1259		1141669.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	43317.00	
4	Ilkal Urban Co-Op Bank Ltd.No-352		
5	Ilkal Urban Co.Op Bank No.C-353	1176665.00	
6	Ilkal Urban Co.Op Bank No.C-358		161882.00
7	Ilkal Urban Co.Op Bank NO.C-1367		
8	Ilkal Urban Co-Op Bank Ltd.No-325		18638.00
9	Syndicate Bank SB A/c No-59270		93.28
10	Ilkal Urban Co-Op Bank Ltd A/c -301	34078.00	
11	Ilkal Urban Co-Op Bank Ltd A/c -1324		32.00
	SUNDRY ASSETS		
12	Library Books		127692.00
13	Canteen Building		417470.00
	ADVANCES		
14	Prof Ravi Kurnal		32500.00
15	Dr. B.K. Naik	1655.00	
16	Vidyadhar PH	60000.00	
17	K.F Madar (Postage Advance)		340.00
	FEES & MISC INCOME		
18	Students Fees	13182295.00	
19	Income from Indoor Games	132500.00	
20	Income from Swimming Phool	756730.00	
21	Other Income	44999.00	
22	Bank Interest	93.28	
	SALARY, REMUNERATION & CONVEYANCE		
23	Aided Salary	29016345.00	29016345.00
24	Salary to PF Holders		4241424.00
25	Conveyance Account		2200879.00
26	Salary to Indoor Stadium Staff		35200.00
27	Salary to Swimming Phool Staff		105465.00
28	RCU Exam Remuneration	35860.00	
29	Honorarium		137935.00
30	Providend Fund Of Temp Employees		546318.00
31	ESIC of Temp Employees		146834.00
	FUNCTION EXPS		
32	Okkuta Samarambha		94738.00
	FEES & REMITTANCES		
33	Students Medical Checkup		35580.00
34	ID Cards		50030.00
35	RCU Registration Fee		336415.00
36	Students Prospectus		118100.00
37	Sports Exps		9115.00
	Carried Over	44958051.28	38974694.28



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

S.V.M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

SL. NO	PURTICULERS	Receipts	Payments
1	Chairman,SVMVV Society.Ilkal	473514.00	
	BANKS :		
2	Ilkal Urban Co-Op Bank Ltd.No-1259		1141669.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	43317.00	
4	Ilkal Urban Co-Op Bank Ltd.No-352		
5	Ilkal Urban Co.Op Bank No.C-353	1176665.00	
6	Ilkal Urban Co.Op Bank No.C-358		161882.00
7	Ilkal Urban Co.Op Bank NO.C-1367		
8	Ilkal Urban Co-Op Bank Ltd.No-325		18638.00
9	Syndicate Bank SB A/c No-59270		93.28
10	Ilkal Urban Co-Op Bank Ltd A/c -301	34078.00	
11	Ilkal Urban Co-Op Bank Ltd A/c -1324		32.00
	SUNDRY ASSETS		
12	Library Books		127692.00
13	Canteen Building		417470.00
	ADVANCES		
14	Prof Ravi Kurnal		32500.00
15	Dr. B.K. Naik	1655.00	
16	Vidyadhar PH	60000.00	
17	K.F Madar (Postage Advance)		340.00
	FEES & MISC INCOME		
18	Students Fees	13182295.00	
19	Income from Indoor Games	132500.00	
20	Income from Swimming Phool	756730.00	
21	Other Income	44999.00	
22	Bank Interest	93.28	
	SALARY, REMUNERATION & CONVEYANCE		
23	Aided Salary	29016345.00	29016345.00
24	Salary to PF Holders		4241424.00
25	Conveyance Account		2200879.00
26	Salary to Indoor Stadium Staff		35200.00
27	Salary to Swimming Phool Staff		105465.00
28	RCU Exam Remuneration	35860.00	
29	Honorarium		137935.00
30	Providend Fund Of Temp Employees		546318.00
31	ESIC of Temp Employees		146834.00
	FUNCTION EXPS		
32	Okkuta Samarambha		94738.00
	FEES & REMITTANCES		
33	Students Medical Checkup		35580.00
34	ID Cards		50030.00
35	RCU Registration Fee		336415.00
36	Students Prospectus		118100.00
37	Sports Exps		9115.00
	Carried Over	44958051.28	38974694.28



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

S V M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE. ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	44958051.28	38974694.28
	REPAIRS & MAINT		
38	Labrotory Maintainance		178092.00
39	Indoor Stadium Repairs & Maint		108580.00
40	Computer & Spare		63055.00
41	Repairs & Maintanance		189309.00
42	Hardware Instruments		6730.00
43	Generator Maintainance		21670.00
44	Swimming Phool Repairs & Mentain.		474464.00
45	Ground Repairs		92175.00
46	Lab Equipments		8850.00
48	Electricals Equipements & Goods		191054.00
49	Bio Metric Machine		19470.00
50	Xerox Machine & Printer		10150.00
51	Electricity Bill (Swimming Phool)		66355.00
52	Electricity Bill Indoor Stadium		-2772.00
	ADMINISTRATIVE EXPS		
53	Advertisement Charges		42525.00
54	Bank Charges		2484.00
55	Reading Room		25892.00
56	Postage Expenses		10030.00
57	ITCP Application Fees		50000.00
58	Affiliation Fees (RCU)		247400.00
59	Printing And Stationary		270508.00
60	Water Bill & Mentainance		56169.00
61	Youth Red Cross		40597.00
62	Freight & Hamali		1000.00
63	Xerox Mentainance		19352.00
64	Travelling Expenses		54942.00
65	Telephone & Currency Charges		27253.00
66	Electrical Charges		418797.00
	EXAM FEES & EXPENSES		
67	RCU Examination Fees		2914020.00
68	AUDIT & CONSULTATION FEE		26500.00
	Carried Over	44958051.28	44609345.28



[Signature]
PRINCIPAL

**S.V.M. Arts, Science and
Commerce College, ILKAL**

M/s MANNAPUR AND CO.,

Chartered Accountants

Prop : CA Sidramappa N. Mannapur B.Com,FCA

Ph:9448130126

Joshi Galli Near Bus Satnd,

ILKAL-587 125 (Dist Dagalakot)

S V M V V SOCIETY'S

S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	44958051.28	44609345.28
	SUNDRY EXPENSES		
69	KSTBF		29650.00
70	NFTW		24720.00
71	KSSWF		29650.00
72	Contingency Expenses		113980.00
73	Wages and Coolie		116600.00
	WORKSHOP, CONFERENCE & COACHING		
74	Competitative Exam Coaching Exp		6413.00
75	Seminar & Conferance		27517.00
	TOTAL RECEIPTS AND PAYMENTS	44958051.28	44957875.28
	(+) OPENING CASH AND CLOSING CASH	291.00	467.00
	GRAND TOTAL	44958342.28	44958342.28

PLACE:Ilkal

DATE: 10/08/2020



Subject to our report of even date
for, M/s MANNAPUR & CO.,
CAHRTERED ACCOUNTANTS

Proprietor (CA S.N. Mannapur)

M.No.200583

Chairman

Principal

SVM Arts, Science & Commerce Degree College,

I/C. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Phone: 08351-270126
Behind Bus Stand
ILKAL - 587125
(Dist: Bagalkot)

Prop: CA. Sidramappa N Mannapur B.Com, FCA

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2019 of the S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL - 587125. (Tq: Ilkal Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2019. The Income and Expenditure Account for the said date shows the Deficit of Rs. 22,72,907-96.

Subject to the comments mentioned in a separate sheet, we report as under :

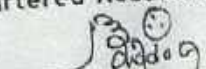
1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2019.


Place : ILKAL

Date : 04/06/2019



For M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. N. MANNAPUR)
M. No. 200583


PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE, & COMMERCE COLLEGE, ILKAL-587125
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVV Sangh, Ilkal		81300688.76	Fixed Assets :		80843708.65
Bal. as per LBS	79671280.76		Class-room Construction	9155309.00	
(+) Receipts for the yr	1629408.00		Indoor Stadium	3193510.00	
Funds:		298033.52	Swimming Phool	1631754.00	
Student Development Fund	72010.00		Womens' Hostel	3803723.00	
Teachers Welfare Fund	5199.00		Computer & Spares	1571195.00	
Development Fund	50306.52		Computer Labrotary	1853706.00	
M.S.G Fund	140.00		L.C.D Project Room	59609.00	
Students Help Fund	28173.00		Water Filter Machine	81188.00	
Students Welfare Fund	74777.00		C.C.T.V Camera	90004.00	
KUD Fund	16244.00		Zerox Machine & Printer	84600.00	
KU Aid Fund	7019.00		Boimetric Machine	33000.00	
Poor Students Fund	21605.00		U.P.S	62067.00	
Poor Students Books Fund	22560.00		Furnitures	4977583.86	
			Library Books	2888724.19	
			Sports Equipments	838445.00	
			Lab Equipments	519290.60	
Depreciation Fund :		5967945.65	Deposits :		98345.00
Bal. as per LBS	5307996.60		Ilkal Co-Op Bank Deposit	500.00	
(+) Current Yr Deprn	659949.05		K.E.B Deposit	7745.00	
Scholarship :		601032.00	Telephone Deposit	5500.00	
Scholarship A/c	310043.00		PUC- 2 Stability Fund	10000.00	
SC/ST Scholarship	207129.00		P.G.D.I.C Deposit	74300.00	
Scholarship for Disabled	27050.00		Caribow water deposit	300.00	
Scholarship (Minorities)	11000.00		Advance Amount :		3688871.00
Scholarship (OBC)	45810.00		T.D.S A/c	38514.00	
			Water Pepper Pools Benglore	3117696.00	
PAYABLES		576691.53	Bosket Boll Ground	89600.00	
Advance - UCC Remedical Course	77880.00		Dr. Shridhar Huchannavar	50000.00	
SDM Account	327240.00		Kashinath Madar	561.00	
Caution Money	35507.00		Vidyadhar PH	60000.00	
Prize Amount (Deposit Amount)	4787.53		MRP Advance	307500.00	
Water Peppar Phools Ltd	112275.00		Prof.S.B. Briadar	25000.00	
SC/ST Prizes & Awards	3000.00		Cash At Bank :		12401435.92
Cash Prizes A/c	16002.00		ICB A/c C-1259	7121519.45	
			ICB A/c C-1260	299874.75	
PG Department :		1000000.00	ICB A/c C-1324	808933.00	
			ICB A/c C-1344	33695.90	
			ICB A/c C-1367	158760.00	
			ICB No. C-301	40741.00	
			ICB No. C-325	108487.00	
			Syndicate Bank A/c C-16728	4091.82	
			ICB A/c C-358	104623.00	
			ICB A/c C-353	3720710.00	
			Cash In Hand		291.00
			Income And Expenditure A/c :		42711739.89
			Bal. as per LBS	40438831.93	
			(+) Deficit for the year	2272907.96	
GRAND TOTAL		89744391.46	GRAND TOTAL		89744391.46



Place : Ilkal
 DATE: 04/06/2019

S.M. Prinsal
 I/C. Principal
 S.V.M. Arts, Science and

Subject to our report of even date
 For M/s. MANNAPUR & Co
 Chartered Accountants
 Chairman
 Governing Body
 S.V.M. Arts, Science and
 S.V.M. Arts, Science and

SVMV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2019

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To SALARY & REMUNERATION		37851431.00	By Student Fees	12363041.00	44252578.09
* Salary Grant	30706875.00		* Salary Grant	30808769.00	
* Salary to PF Holders	4502341.00		* Discount Received	3027.00	
* Conveyance	2185729.00		* Bank Interest	111.09	
* RCU Exam Rem.	140111.00		* Income from Indoor Games	119500.00	
* Salary to Indoor Stadium Staff	55000.00		* Income from Swimming Phool	904000.00	
* Salary to Swimming Phool Staff	247121.00		* Other Income	54130.00	
* Supervisor Bata	8400.00				
* Honorarium	5854.00				
To ADMINISTRATIVE EXPENSES:-		1401475.00			
* Bank Commission	2545.00		* Deficit tr to BS		2272907.56
* Advertisment	257374.00				
* Audit Fees & Consultation Fees	22500.00				
* P.F. (Temp. Employes)	576856.00				
* Identity Card	62450.00				
* Postage	8265.00				
* Printing And Stationary	337754.00				
* Telephone & Currency Charges	34800.00				
* Travelling	61428.00				
* Water Bill & Maint	37503.00				
To UNI. & EXAM EXPS		3937675.00			
* RCU Admission Fee	564235.00				
* RCU Exam Fees	3373440.00				
To REPAIRS AND MAINTAINANCE		912596.00			
* Repairs & Maintanance	131317.00				
* Generator Maint	8150.00				
* Xerox Maint	10900.00				
* Computer Repairs & Spare	45906.00				
* Swimming Phool Repairs & Maint	285949.00				
* Labrotory Maintanance	233643.00				
* Indoor Stadium Repairs & Maint	196731.00				
To SEMINAR, & CONFERENCE		31806.00			
To OTHERS EXPENSES		1194085.00			
* Affiliation Fees	53000.00				
* College Union Exps	59067.00				
* Reading Room	34005.00				
* Students Medical Check-up Fees	35790.00				
* Contingency Exps	116738.00				
* Sports Exps	47546.00				
* Wages/Cooli	106200.00				
* Youth Red Cross	20930.00				
* Miscellaney (Annual Magzine 2018-19)	238600.00				
* Security Container	59760.00				
* IGNO Exps	1680.00				
* Competative Exam Coaching Exp	11833.00				
* Student Prospectus	111930.00				
* Temp Staff ESIC Primium	183352.00				
* Flood Relief Fund	101894.00				
* Grant Refund	837.00				
* NITW	10923.00				
To ELECTRICITY BILL					
* Electrical Charges	430115.00				
* Electrical Materials & Works Charge	31451.00	536469.00			
* Electricity Bill (Swimming Phool)	60797.00				
* Electricity Bill Indoor Stadium	5106.00				
* Electrical Equipments	9000.00				
To DEPRECIATION		659949.05			
GRAND TOTAL		46525486.05	GRAND TOTAL		



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL



I/C. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL

Chairman
Governing Body
S.V.M. Arts, Science and
Commerce College, ILKAL

Subject to our report of even date
For M/s. MANNAPUR & Co.,
Chartered Accountants

Proprietor

SVMVV SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

SL. NO	PURTICULERS	Receipts	Payments
1	Chairman, SVMVV Society, Ilkal	1629408.00	
	BANKS :		
2	Ilkal Urban Co-Op Bank Ltd.No-1259		1165088.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	11280033.00	11483421.00
4	Ilkal Urban Co-Op Bank Ltd.No-352	408820.00	408820.00
5	Ilkal Urban Co.Op Bank No.C-353	3946255.00	3426870.00
6	Ilkal Urban Co.Op Bank No.C-358	878242.00	982865.00
7	Ilkal Urban Co.Op Bank NO.C-1367		
8	Ilkal Urban Co-Op Bank Ltd.No-325	24960.00	63650.00
9	Syndicate Bank SB A/c No-59270		111.09
10	Ilkal Urban Co-Op Bank Ltd A/c -301	250266.00	73710.00
	FEES & MISC INCOME		
11	Students Fees	12409791.00	46750.00
12	RCU Admission Fee		564235.00
13	Income from Indoor Games	119500.00	
14	Income from Swimming Phool	904000.00	
15	Other Income	54130.00	
16	Discount Received	3027.00	
17	Bank Interest	111.09	
	SALARY, REMUNERATION & CONVEYANCE		
18	Salary to PF Holders	48044.00	4550385.00
19	Conveyance Account	1285.00	2187014.00
20	Salary to Indoor Stadium Staff		55000.00
21	Salary to Swimming Phool Staff		247121.00
22	Supervisor Bata		8400.00
23	Wages & Coolie		106200.00
24	RCU Exam Remuneration	71079.00	211190.00
25	Honorarium		5854.00
26	Salary Grant (Arrears)	351742.00	351742.00
27	Salary Grant (Aided Staff)	30808769.00	30706875.00
	SUNDRY ITEMS		
28	Providend Fund Of Temp Employees	590311.00	1167167.00
29	LIC Of Temprary Employees	58704.00	58704.00
30	ESIC of Temp Employees	79130.00	262482.00
	Carried Over	63917607.09	58133654.09



For M/s. MANNAPUR & Co.,
Chartered Accountants

(Signature)
Proprietor
(S. N. MANNAPUR)
M. No. 200583

(Signature)
PRINCIPAL
S.V.M. Arts, Science &
Commerce College, Ilkal

S.V.M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	63917607.09	58133654.09
	REPAIRS & MAINT		
31	Labrotory Maintainance		233643.00
32	Indoor Stadium Repairs & Maint		196731.00
33	Computer & Spare		45906.00
34	Repairs & Maintanance		131317.00
35	Generator Maintanance		8150.00
36	Swimming Phool Repairs & Mentain.		285949.00
	ELECTRICITY BILL		
37	Electrical Charges		430115.00
38	Electrical Materials & Works Charges		31451.00
39	Electricity Bill (Swimming Phool)		60797.00
40	Electricity Bill Indoor Stadium		5106.00
41	Electricals Equipements		9000.00
	FUNCTION EXPS		
42	College Union Exps		59067.00
	ADMINISTRATIVE EXPS		
43	Contingency Expenses		116738.00
44	Advertisement Charges		257374.00
45	Bank Charges		2545.00
46	Reading Room		34005.00
47	Postage Expenses		8265.00
48	Printing And Stationary		337754.00
49	Water Bill & Mentainance		37503.00
50	Youth Red Cross	4000.00	24930.00
51	Xerox Mentainance		10900.00
52	Security Container		59760.00
53	IGNO Exps		1680.00
54	Travelling Expenses	2000.00	63428.00
55	Telephone & Currency Charges		34800.00
56	Student Prospectus		111930.00
	SUNDRY EXPS		
57	ID Cards		62450.00
58	Miscellaney (Annual Magzine 2018-19)		238600.00
59	Students Medical Checkup		35790.00
60	RCU Examination Fees		3373440.00
61	Audit & Consultation Fee		22500.00
62	Sports Exps		47546.00
63	PG Section (SVM College)	1078333.00	
	Carried Over	65001940.09	64512824.09



For M/s. MANNAPUR & Co.,
Chartered Accountants
PRINCIPAL
S.V.M Arts, Science and
Commerce College, ILKAL
Proprietor
S. N. MANNAPUR

S.V.M VIDYA VARDHAK SANGHA'S ILKAL
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forword	65001940.09	64512824.09
64	Grant Refund		837.00
65	Lab Equipments		29600.00
66	Printer Machine		16300.00
67	Library Books	4639.00	117368.00
68	KUTW		13077.00
69	KSTBF		28750.00
70	NFTW		10923.00
71	KSSWF		28750.00
72	Affiliation Fees(RCU)		53000.00
73	Income Tax A/c (Aided Staff)	4703000.00	4703000.00
74	PF & FBF (Aided Staff)	73030.00	73030.00
75	GSLIC	43110.00	43110.00
76	Life Insurance Premium (Aided Staff)	1306067.00	1306067.00
77	Flood Relief Fund		101894.00
	ADVANCES		
78	Murtuza (Tiles Fitter)	10000.00	10000.00
79	Dr. Shridhar Huchannavar		50000.00
80	Essar Instrument Services Hubli	21700.00	21700.00
81	Prof K S Ganiger	12000.00	12000.00
82	Prof. B M Rathod	15000.00	15000.00
83	Dr. S.B. Biradar	60000.00	25000.00
84	TDS Account	6131.00	9129.00
85	Dr. B.K. Naik	48000.00	48000.00
86	Vidyadhar PH	32235.00	92235.00
87	K.F Madar (Postage Advance)	8265.00	8000.00
88	J.K.Cement	15300.00	
89	Sanganna Ammannavar (Electrician)	10000.00	10000.00
90	PD.S.H Agasimundin	16000.00	6000.00
	WORKSHOP, CONFERRENCE & COACHING		
91	Competitative Exam Coaching Exp		11833.00
92	Seminar & Conferance	58600.00	90406.00
	TOTAL RECEIPTS AND PAYMENTS	71445017.09	71447833.09
	(+) OPENING CASH AND CLOSING CASH	3107.00	291.00
	GRAND TOTAL	71448124.09	71448124.09



PLACE: Ilkal
DATE: 04/06/2019



Chairman
SVM Arts, Science & Commerce Degree College,
ILKAL
Chairman
Governing Body
S.V.M. Arts, Science and
Commerce College, ILKAL

Principal
S.V.M. Arts, Science and
Commerce College, ILKAL
I/C. Principal
S.V.M. Arts, Science and
Commerce College, ILKAL

Subject to our report of even date
for, M/s MANNAPUR & CO.,
CHARTERED ACCOUNTANTS

Proprietor (CA S. N. Mannapur)
M.No.200583

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2018 of the S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL - 587125. (Tq: Hunagund Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2018. The Income and Expenditure Account for the said date shows the Deficit of Rs. 6,54,052-78.

Subject to the comments mentioned in a separate sheet, we report as under :

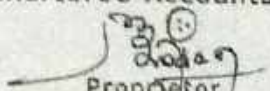
1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the society so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the society as at 31st March, 2018.


Place : ILKAL

Date : 20/06/2018



For M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. N. MANNAPUR)
M. No. 200583


PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125

BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVV Sangh, Ilkal		79671280.76	Fixed Assets :		30685079.65
Bal. as per LBS	77343514.76		Class-room Construction	9155309.00	
(+) Receipts for the yr	2327766.00		Indoor Stadium	3193510.00	
			Swimming Phool	1631754.00	
Funds:		368610.52	Womens' Hostel	3803723.00	
Student Development Fund	72010.00		Computer & Spares	1571195.00	
Teachers Welfare Fund	33949.00		Computer Labrotary	1853706.00	
Development Fund	50306.52		L.C.D Project Room	59609.00	
M.S.G Fund	140.00		Water Filter Machine	81188.00	
Students Help Fund	28173.00		C.C.T.V Camera	90004.00	
Students Welfare Fund	103527.00		Zerex Machine	68300.00	
KUD Fund	16244.00		Boimetric Machine	33000.00	
KU Aid Fund	7019.00		U.P.S	62067.00	
Poor Students Fund	21605.00		Furnitures	4977583.86	
Poor Students Books Fund	22560.00		Library Books	2775995.19	
KUTWF	13077.00		Sports Equipments	838445.00	
			Lab Equipmpents	489690.60	
Depreciation Fund:		5307996.60	Deposits:		98345.00
Bal. as per LBS	4466716.95		Ilkal Co-Op Bank Deposit	500.00	
(+) Current Yr Deprn	841279.65		K.E.B Deposit	7745.00	
			Telephone Deposit	5500.00	
Scholarship:		601032.00	PUC- 2 Stability Fund	10000.00	
Scholarship A/c	310043.00		P.G.D.I.C Deposit	74300.00	
SC/ST Scholarship	207129.00		Caribow water deposit	300.00	
Scholarship for Disabled	27050.00				
Scholarship (Minorities)	11000.00		PG Department:		78333.00
Scholarship (OBC)	45810.00		Advance Amount:		3635438.00
			T.D.S A/c	35516.00	
PAYABLES		576691.53	Water Pepper Pools Benglor	3117696.00	
Advance - UGC Remedial Course	77880.00		Bosket Boll Ground	89600.00	
SDM Account	327240.00		Kashinath Madar	826.00	
Caution Money	35507.00		Prof S.H.Agasimundin	10000.00	
Prize Amount (Deposit Amount)	4787.53		J.K.Cements Ltd., Belagavi	15300.00	
Water Peppar Phools Ltd	112275.00		MRP Advance	307500.00	
SC/ST Prizes & Awards	3000.00		Prof S.B. Briadar	60000.00	
Cash Prizes A/c	16002.00		Cash At Bank:		11585476.83
			ICB A/c C-1259	5956431.45	
			ICB A/c C-1260	96486.75	
			ICB A/c C-1324	808933.00	
			ICB A/c C-1344	33695.90	
			ICB A/c C-167	158760.00	
			ICB No. C-301	217297.00	
			ICB No. C-325	69797.00	
			Syndicate Bank A/c C-16728	3980.73	
			ICB A/c C-353	4240095.00	
			Cash In Hand		3107.00
			Income And Expenditure A/c:		40438831.93
			Bal. as per LBS	39784779.15	
			(+) Deficit for the year	654052.78	
GRAND TOTAL		86525611.41	GRAND TOTAL		86525611.41



Place ILKAL
 Date 20/06/18

Chairman
 Governing Body
 S.V.M. Arts, Science and



I/C. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL

Subject to our report of even date.
 For M/s. MANNAPUR & Co.
 Chartered Accountants
 PRINCIPAL
 S.V.M. Arts, Science and
 Commerce College, ILKAL

S V M V V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2018

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To SALARY & REMUNERATION		34974111.00	By Student Fees	12376964.00	41789945.87
Salary Grant	29298059		" Salary Grant	29298059.00	
Salary to PF Holders	3771580.00		" Discount	3500.00	
Conveyance	1893872.00		" Bank Interest	9223.87	
IQAC Remuneration	10600.00		" RCU Exam Rem.	102199.00	
To ADMINISTRATIVE EXPENSES:		1443873.00			
Bank Commission	3760.00				
Advertisement	800.00		" Deficit tr to BS		654052.78
Audit Fees & Consultation Fees	41900.00				
P.F. (Temp. Employees)	501737.00				
Identity Card	57530.00				
Postage	7478.00				
Printing And Stationary	332707.00				
Telephone Expenses	17092.00				
Travelling	51924.00				
Electrical Bill	385582.00				
Water Bill & Maint	43363.00				
To UNI. REG. & EXAM EXPS		3575203.00			
NCC Materials	12704.00				
R C U Exam Fees	2747789.00				
R C U Registration Fees	814710.00				
To REPAIRS AND MAINTAINANCE		507757.00			
Repairs (General)	357238.00				
Generator Maint	4000.00				
Electrical Goods & Service Charges	31349.00				
Computer & Xerox Maint	42139.00				
Computer Repairs & Spare	69971.00				
Garden Development & Maint	3060.00				
To SEMINAR, & CONFERENCE		20220.00			
To OTHERS EXPENSES		997361.00			
Affiliation Fees	45000.00				
Okkut Samarambha A/c	57434.00				
Reading Room	33892.00				
Students Medical Check-up Fees	34260.00				
Contingency Exps	90095.00				
Sports Exps	89111.00				
Wages/Cooli	65200.00				
Youth Red Cross Unit	44780.00				
Miscellenious Exp	228400.00				
Transport & Hamali	7510.00				
NAAC Exps	41275.00				
Competative Exam Coaching Exp	10309.00				
Student Prospectus	73499.00				
Temp Staff ESIC Primum	98247.00				
Minor Research Project A/c	75000.00				
Consumable Goods	3349.00				
To LABROTORY EXPENSES	997361.00	84194.00			
To DEPRECIATION		841279.65	X		
GRAND TOTAL		42443998.65	GRAND TOTAL		42443998.65



Subject to our report of even date.
for M/s MANNAPUR & CO.,
CHARTERED ACCOUNTANTS



Chairman
Governing Body
S.V.M. Arts, Science and
Commerce College, ILKAL

Principal
S.V.M. Arts, Science and
Commerce College, ILKAL

PRINCIPAL
Proprietor (CA Sidramappa N. Mannapur)

S V M V V SOCIETY'S

S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

SL. NO	PURTICULERS	Receipts	Payments
1	Students Fees	12592584.00	125620.00
2	Ilkal Urban Co-Op Bank Ltd.No-1259		1187902.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	11227943.00	11099839.00
4	Dr S.P Amimagad	3000.00	
5	Prof .S.S Awati	10000.00	10000.00
6	Ilkal Urban Co.Op Bank No.C-353	1147210.00	5387305.00
7	Ilkal Urban Co.Op Bank NO.C-167		6707.89
8	Prof S.R Shetty	10000.00	10000.00
9	Prof B.M Rathod	20000.00	20000.00
10	Prof. K.S. Ganiger	20000.00	20000.00
11	Prof. G.M Sajjanar	10000.00	10000.00
12	Prof .S.S Awati	10000.00	10000.00
13	Dr S.G Sajjalgudda	32500.00	32500.00
14	Prof. S. C Junja	19000.00	10000.00
15	Prof. P.S Kandayal	19000.00	10000.00
16	Prof. M.B. Mali	10000.00	10000.00
17	Prof. S.B. Biradam	10000.00	70000.00
18	Prof. G Mallaya	20000.00	20000.00
19	Ilkal Urban Co-Op Bank Ltd.No-325	36801.00	55000.00
20	Ilkal Urban Co-Op Bank Ltd.No-1324	6000.00	
21	Syndicate Bank SB A/c No-59270	1772454.00	1569819.87
22	Ilkal Urban Co-Op Bank Ltd A/c -1393	5141832.00	517655.00
23	Ilkal Urban Co-Op Bank Ltd A/c -301	620968.00	750314.00
24	Chairman,SVMVV Society,Ilkal	3327766.00	1000000.00
25	Prof M.S. Mirjekar	10000.00	10000.00
26	Scholarship		6000.00
27	Labrotory Expenses		84194.00
28	Printing And Stationary Account		332707.00
29	Conyeyance Account	845.00	1894717.00
30	Providend Fund Of Temp Employees	173436.00	1121480.00
31	LIC Of Tempary Employees	62196.00	62196.00
32	Prof .S.S Patil	10000.00	10000.00
33	Salary to PF Holders	6167.00	3777747.00
34	Shridar A.H	22000.00	22000.00
35	Travelling Expenses		51924.00
36	Telephone & Currency Charges	1151.00	18243.00
37	RCU Examination Fees	591060.00	3338849.00
38	Indoor Game Stadium		60000.00
	Carried Over	36835913.00	32722718.87



PRINCIPAL

S.V.M. Arts, Science and
Commerce College, ILKAL

S V M V V SOCIETY'S

S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE. ILKAL-587125

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	36835913.00	32722718.87
39	Wages & Cooli		65200.00
40	Bank Charges		3760.00
41	Audit & Consultation Fee		41900.00
42	Computer & Spare		69971.00
43	Postage Expenses		7478.00
44	Repairs & Maintanance		357238.00
45	Generator Maintanance		4000.00
46	Principal A/c (Dr B.K.Naik)	20000.00	20000.00
47	Electrical Charges		385582.00
48	IQAC Remuneration		10600.00
49	Contingency Expenses		90095.00
50	Temprary Employee PF Share	446307.00	
51	Library Books	22505.00	131285.00
52	NCC Materials		12704.00
53	Youth Red Cross India		44780.00
54	RCU Exam Remuneration	750314.00	648115.00
55	Swimming Pool	113000.00	681942.00
56	Reading Room		33892.00
57	Security Deposit (T,H,A & S.Y. Sajjan)		451713.00
58	Miscellenious Exp		228400.00
59	TDS Account	6489.00	38037.00
60	Womens Hostel Building		82995.00
61	Okkut Sanarambha A/c	462.00	57896.00
62	Temprary Employee ESIC Primium	43907.00	142154.00
63	Tippanna H Amaravati(Contractor)	33410.00	
64	Consumable Goods		3349.00
65	Transport & Hamali		7510.00
66	Bank Interest	9223.87	
67	Garden Mentainance		3060.00
68	RCU Registration Fees		814710.00
69	Advertisement Charges		800.00
70	Yankappa Hoolgerei(Swimming)	48000.00	
71	Xerox Mentainance A/c		42139.00
72	Furnitures & Fixtures		57120.00
73	Electrical Goods & Works Charges		31349.00
74	Discount Received	3500.00	
75	Compititative Exam Coaching Exp		10309.00
76	Prof S P Aminagad	10000.00	10000.00
	Carried Over	38343030.87	37312801.87



PRINCIPAL
S.V.M. Arts, Science
Commerce College

S.V.M VIDYA VARDHAK SANGHA'S ILKAL
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	38343030.87	37312801.87
			20220.00
77	Seminar & Conferance		
78	Basavanna Samalad (Painter)	40000.00	
79	Rajendra Electrical & Water Fitting	580.00	580.00
80	KSTBF A/c	28550.00	28550.00
81	NFTW A/C	68520.00	68520.00
82	KSSWF A/c	28550.00	28550.00
83	PD.S.H Agasimundin	24500.00	29500.00
84	Affiliation Fees(RCU)		45000.00
85	Students Sports Exps		89111.00
86	Electricals Equipements		11067.00
87	K.F Madar (Postage Advance)	7478.00	8000.00
88	Prof M S Mirjekar	8000.00	3000.00
89	Prof B.S.Math	15000.00	10000.00
90	Hanamanthappa Kurnoor(Plumber)	15000.00	
91	Water Bill & Maintanance		43363.00
92	NAAC.A/c	141000.00	182275.00
93	Students Medical Checkup		34260.00
94	Student Prospectus A/c		73499.00
95	Kuladev Paper Mart	600.00	600.00
96	Lab Equipments A/c		439021.00
97	Student ID Card A/c		57530.00
98	Xerox Machine		12500.00
99	MRP Advance A/c	70000.00	
100	Prof. B.I. Buruj	293.00	
101	EMD Of Contractors		215850.00
102	Miner Resurch Projcet	47423.00	122423.00
103	Salarty Grant A/c (State & UGC)	29298059.00	29298059.00
104	Income Tax A/c (Aided Staff)	4204800.00	4204800.00
105	PF & FBF (Aided Staff)	76680.00	76680.00
106	GSLIC	43315.00	43315.00
107	Life Insurance Premium (Aided Staff)	1363728.00	1363728.00
108	Utsav Construcation	50000.00	50000.00
	TOTAL RECEIPTS AND PAYMENTS	73875106.87	73872802.87
	(+) OPENING CASH AND CLOSING CASH	803.00	3107.00
	GRAND TOTAL	73875909.87	73875909.87

PLACE

DATE 20/06/18

Chairman

Principal

Subject to our report of even date
for, M/s MANNAPUR & CO.,
CAHRTERED ACCOUNTANTS



S.V.M. Arts, Science & Commerce Digree College
Governing Body

S.V.M. Arts, Science and Commerce College, ILKAL
Proprietor (CA S. N. Mannapur)

PRINCIPAL

M.No.200583

S.V.M. Arts, Science and
Commerce College, ILKAL

M/s. MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Prop: CA. Sidramappa N Mannapur B.Com, FCA

Phone: 08351-270126
Behind Bus Stand
ILKAL - 587125
(Dist: Bagalkot)

AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2017 of the S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL - 587125. (Tq: Hunagund Dt: Bagalkot) and its Income and Expenditure Account for the period ended 31st March, 2017. The Income and Expenditure Account for the said date shows the Deficit of Rs 39,11,244-32.

Subject to the comments mentioned in a separate sheet, we report as under :

1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required have been kept by the college so far as appears from our examination of such books.
3. The Balance Sheet referred to in this report is in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet gives the information in the manner so required and gives true and fair view of the state of affairs of the college as at 31st March, 2017.

Place : ILKAL

Date : 27/12/2017



For M/s. MANNAPUR & Co.,
Chartered Accountants


Proprietor
(S. H. MANNAPUR)
M. No. 200583




PRINCIPAL

S.V.M. Arts, Science and
Commerce College, ILKAL

SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125
BALANCE SHEET AS AT 31-03-2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		77343514.76			29344654.65
SVMV Sangh, Ilkal			Fixed Assets:		
Bal. as per LBS	64481139.76		Class-room Construction	9155309.00	
(+) Receipt for the current year	12862375.00		Indoor Stadium	3133510.00	
		368610.52	Swimming Phool	1062812.00	
Funds:			Womens' Hostel	3720728.00	
Student Development Fund	72010.00		Computer & Spares	1571195.00	
Teachers Welfare Fund	33949.00		Computer Labrotary	1853706.00	
Development Fund	50306.52		L.C.D Project Room	59609.00	
M.S.G Fund	140.00		Water Filter Machine	81188.00	
Students Help Fund	28173.00		C.C.T.V Camera	90004.00	
Karnataka Students Welfare Fund	103527.00		Zerox Machine	55800.00	
KUD Fund	16244.00		Boimetric Machine	33000.00	
Karnataka University Help Fund	7019.00		U.P.S	51000.00	
Poor Students Fund	21605.00		Furnitures	4920463.86	
Poor Students Books Fund	22560.00		Library Books	2667215.19	
KUTWF	13077.00		Sports Equipments	838445.00	
		4466716.95	Labrotory Materials	50669.60	
Depreciation Fund:			Deposits:		98345.00
Bal. as per LBS	4466716.95		Ilkal Co-Op Bank Deposit	500.00	
		607032.00	K.E.B Deposit	7745.00	
Scholarship:			Telephone Deposit	5500.00	
Scholarship A/c	316043.00		PUC- 2 Stability Fund	10000.00	
SC/ST Scholarship	207129.00		P.G.D.I.C Deposit	74300.00	
Scholarship for Disabled	27050.00		Caribow water deposit	300.00	
Scholarship (Minorities)	11000.00				78333.00
Scholarship (OBC)	45810.00		PG Department:		
		1244254.53	Advance Amount:		3759071.00
PAYABLES			T.D.S A/c	3968.00	
Advance - UGC Remedical Course	77880.00		Water Pepper Pools Benglore	3117696.00	
SDM Account	327240.00		Bosket Boll Ground	89600.00	
Building EDM	215850.00		Kashinath Madar	304.00	
T.H.Amaravati & S.Y.Sajjan(Sec Dep)	451713.00		Prof S.H.Agasimundin	5000.00	
Water Peppar Phools Ltd	112275.00		Prof. M.S.Mirjekar	5000.00	
Caution Money	35507.00		Minor Research Project Advance	377500.00	
Prize Amount(Deposit Amount)	4787.53		Shri B.I.Buru	293.00	
SC/ST Prizes & Awards	3000.00		Prof. B.S.Math	5000.00	
Cash Prizes A/c	16002.00		T. H.Amaravati	33410.00	
			J.K.Cements Ltd., Belagavi	15300.00	
			Yankappa Hoolageri	48000.00	
			Prof S. P. Aminagad	3000.00	
			Basavara] Samalad	40000.00	
			Hanumantappa Kuranur	15000.00	
			Cash At Bank:		10964142.96
			ICB A/c C-1259	4768529.45	
			ICB A/c C-1260	224590.75	
			ICB A/c C-1324	814933.00	
			ICB A/c C-1344	33695.90	
			ICB A/c C-1393	4624177.00	
			ICB A/c C-167	152053.00	
			ICB No. C-301	87951.00	
			ICB No. C-325	51598.00	
			Syndicate Bank A/c C-16728	206614.86	
Carried Over		84030128.76	Carried Over		44244546.61



PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

M/S MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS
 Prop: CA S N Mannapur B.Com F.CA

Phone: 08351-270126
 Behind Bus Stand
 ILKAL-587125 Dist: Bagalkot

SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S

SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125

BALANCE SHEET AS AT 31-03-2017 (Contd...)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Bal. B/fd		84030128.76	Bal. B/fd		44244546.61
			Cash In Hand		803.00
			Income And Expenditure A/c:		39784779.15
			Bal. as per LBS	35873534.83	
			(+) Deficit for the Year	3911244.32	
GRAND TOTAL		84030128.76	GRAND TOTAL		84030128.76



Place ILKAL
 Date 27/12/2017

[Signature]
CHAIRMAN,
 Governing Body,
 S. V. M. Arts, Science and
 Commerce College, ILKAL

[Signature]
Principal
 S. V. M. Arts, Science and
 Commerce College, ILKAL

Subject to our report of even date,
 for M/s MANNAPUR & CO.,
 CHARTERED ACCOUNTANTS

[Signature]
 Proprietor (CA Sidramappa N. Mannapur)
 M.No.200563



[Signature]
PRINCIPAL
 S.V.M. Arts, Science and
 Commerce College, ILKAL

M/S MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS
 Prop:CA S N Mannapur B.Com F.C.A

Phone: 08351-270126
 Behind Bus Stand,
 ILKAL-587125

SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31-03-2017

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To, SALARY & REMUNERATION		6784718.00	By, Students Fees		7572579.00
Salary	3171124.00		* Discount		35275.00
Conveyance A/c	1763550.00		* MHRDH		1000.00
Arrears (UGC)	1823044.00		* Bank Interest		26533.15
IQAC Remuneration	27000.00		* Other Income		17300.00
			* RCU Exam Remunerartion		165321.00
To, ADMINISTRATIVE EXPENSES:		1387374.21			
Bank Commission	✓ 12145.21		* Grants for earlier years.		703936.00
Advertisment	✓ 1500.00		General Development Assistance	636430.00	
Audit Fees & Consultation Fees	✓ 35785.00		Seminar & Conferrance	10305.00	
Provident Fund (Temp. Employes)	✓ 425267.00		Hostel Grant (State Govt.)	57201.00	
Garden Development & Maint	✓ 205744.00				
Identity Card	✓ 69480.00				
Postage	✓ 10846.00		* Undisbursed Scholarship for long term		2108538.00
Printing And Stationary	✓ 510521.00		Labour Child Welfare Scholership	3000.00	
Telephone Expenses	✓ 33451.00		Scholarship (Military)	6299.00	
Travelling	✓ 82635.00		National Loan Scholership	600.00	
To, LABROTORY EXPENSES		✓ 175855.00	National Rural Scholarship	2448.00	
To, FUNCTION EXPS (Union)		✓ 58872.00	National Merit Scholership	200.00	
To, SEMINAR, WORKSHOPS & CONF.		✓ 13984.00	National Project Maintenance Scholership	1200.00	
			Post Metric Scholership	308637.00	
To, REPAIRS AND MAINTAINANCE		2475399.00	G.O.I.Scholership	792143.00	
Reapirs (General)	✓ 305817.00		Karnataka Jakat Charitable Trust Scholershi	11000.00	
Generator Maint	✓ 22352.00		Scholarship (S.F.C.Scheme)	207852.00	
Renovation Exps	✓ 1024454.00		Social Welfare Scholership	84071.00	
Transport & Hamali	✓ 12560.00		Sanchi Honnamma Scholership	4000.00	
Computer & Xerox Maint	✓ 101347.00		Dr.C.V.Raman Scholership	20000.00	
Water Bill & Maint	✓ 26334.00		Fee Concessions (Minorities)	15000.00	
Building Repairs & Maint	✓ 193841.19		Fee Concessions	765087.00	
Electrical Bill	✓ 371489.00			2221537.00	
Ground Repairs & Maint	✓ 211665.81		Less :Scholarship (Weavers)	1200.00	
Electrical Goods & Charges	✓ 205539.00		Less :Scholarship (Undisbursed)	70063.00	
			Less : Scholarship Deposit	20358.00	
To, OTHERS EXPENSES		1991070.07	Less : Suspence	1378.00	
Affiliation Fees	✓ 52000.00		Less : Spl AIDS Scholarship	20000.00	
KSSWF/NFTW/KSTWF Faig	✓ 42850.00				
R C U Exam Fees	✓ 1098100.00		By Deficit transferred to B/S		3911244.32
R C U Registration Fees	✓ 520260.00				
Reading Room	✓ 29352.00				
Students Medical Check-up Fees	✓ 26634.00				
Contingency Exps	✓ 102585.07				
Sports Exps	✓ 35314.00				
Carried Over	1907095.07	12887272.28	Carried Over		14541726.47

MANNAPUR
 ILKAL
 587 125
 Chartered Accountants

S.N. ARTS, SCIENCE & COMMERCE COLLEGE
 ILKAL
 587125

M/S MANNAPUR AND CO.,
 CHARTERED ACCOUNTANTS
 Prop:CA S N Mannapur B.Com F.C.A

Phone: 08351-270126
 Behind Bus Stand,
 ILKAL-587125

SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S

SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31-03-2017

EXPENDITURES	AMOUNT	AMOUNT	INCOMESE	AMOUNT	AMOUNT
Brought Forward	1907095.07	12887272.28	Brought Forward		14541726.47
Wages/Cooli	✓ 48430.00				
Youth Red Cross Unit	✓ 35525.00				
To, GRANTS FOR EARLIER YEARS UTILISED :		1654454.19			
LBS	1399480.19				
Accumulated UGC Grant	94083.00				
Addl. Assistance under Covered College	15366.00				
Ladies Toilet	39059.00				
Minor Research Project	46000.00				
IQAC	42600.00				
UGC Hostel	17866.00				
To, DEPRECIATION					
GRAND TOTAL		14541726.47	GRAND TOTAL		14541726.47



PLACE : ILKAL
 DATE : 27/12/2017

CHAIRMAN,
 S. V. M. Arts, Science and
 Commerce College, ILKAL

Principal
**S. V. M. Arts, Science and
 Commerce College, ILKAL**

Subject to our report of even date.
 for M/s MANNAPUR & CO.,
 CHARTERED ACCOUNTANTS

Proprietor (CA Sidramappa N. Mannapur)
 M.No.200583



PRINCIPAL
 S.V.M. Arts, Science and
 Commerce College, ILKAL

S. V. M VIDYA VARDHAK SANGHA'S ILKAL
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

SL. NO	PURTICULERS	Receipts	Payments
1	Students Fees	7572579.00	
2	Ilkal Urban Co-Op Bank Ltd.No-1259	6928123.00	6297470.00
3	Ilkal Urban Co-Op Bank Ltd.No-1260	11163545.10	11293091.40
4	Ilkal Co.Op Bank No.C-71	3259.06	
5	Ilkal Co.Op Bank No.C-107	233.75	
6	Ilkal Co.Op Bank No.C-257	5640.00	
7	Ilkal Co.Op Bank NO.C-169	6.00	
8	Ilkal Co.Op Bank NO.C-104	2805.00	
9	Ilkal Co.Op Bank NO.C-5011	1922.00	
10	Ilkal Co.Op Bank NO.C-116	3020.00	
11	Ilkal Co.Op Bank NO.C-87	3250.00	
12	Ilkal Co.Op Bank NO.C-146	16430.00	
13	Canara Bank Ltd.,	769125.00	
14	Ilkal Co.Op Bank NO.C-1344		450970.95
15	Ilkal Co.Op Bank NO.C-4415		24296.00
16	SBM No.8621		18476.00
17	BDCC Bank NO.132		179.00
18	BDCC Bank NO.47		23394.75
19	Ilkal Urban Co-Op Bank Ltd.No-325	44025.00	58303.00
20	Ilkal Urban Co-Op Bank Ltd.No-1324	439844.00	180000.00
21	Syndicate Bank SB A/c No-59270	7386874.21	6469578.15
22	Ilkal Urban Co-Op Bank Ltd A/c -1393	3084756.00	4722552.00
23	Ilkal Urban Co-Op Bank Ltd A/c -301	288765.00	343402.00
24	Chairman,SVMVV Society,Ilkal	12862375.00	
25	Arrears (UGC)	5113280.00	6936324.00
26	Scholarship	180000.00	146000.00
27	Labrotory Expenses		175855.10
28	Printing And Stationary Account		510521.00
29	Conyeyance Account		1763550.00
30	Providend Fund Of Temp Employees	72542.00	879545.00
31	LIC Of Temprary Employees	57740.00	57740.00
32	3 Classroom building (1st Floor)		2835451.00
33	Salary Account	5136.00	3176260.00
34	2 Classroom Building		1295390.00
35	Travelling Expenses	1580.00	84215.00
36	Telephone & Currency Charges		33451.00
37	RCU Examination Fees	228680.00	1326780.00
38	Indoor Game Stadium	535000.00	2192808.00
	Carried Over	56770535.12	51295603.35




PRINCIPAL
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M/S MANNAPUR AND CO.
CHARTERED ACCOUNTANTS
Prop:CA S N Mannapur B.Com F.C.A

Phone:08351-270126
Behind Bus Stand
ILKAL-587125 Dist:Bagalkot

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S.V.M ARTS.SCIENCE.&COMMERCE (DIGREE) COLLEGE,ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forword	56770535.12	51295603.35
39	Wages & Cooli		48450.00
40	Bank Charges	0.00	12145.21
41	Audit & Consultation Fee		35785.00
42	Computer & Xerox Maintanace		78697.00
43	Postage Expenses	11068.00	21914.00
44	Repairs & Maintanance	400.00	306217.00
45	Generator Maintanance		22352.00
46	Principal A/c (Dr B.K.Naik)	1970.00	0.00
47	Electrical Charges		371489.00
48	IQAC Remuneration		27000.00
49	Contingency Expenses		102585.07
50	Temprary Employee PF Share	381736.00	
51	Library Books	6587.00	231830.00
52	Prof M.G.Bangari	10500.00	10000.00
53	Youth Red Cross India		35525.00
54	RCU Exam Remuneration	663990.00	498669.00
55	Swimming Pool		941600.00
56	Reading Room		29352.00
57	Security Deposit	451713.00	
58	Sangappa Y Sajjan(Contractor)	3014285.00	
59	TDS Account	56730.00	22286.00
60	Womens Hostel Building	2275251.00	5995979.00
61	Water Peppar pools.Banglore		80000.00
62	Renovation Expenses		1024454.00
63	Tippanna H Amaravati(Contractor)	2000000.00	1033410.00
64	J K cement .Belgum	112200.00	127500.00
65	Transport & Hamall		12560.00
66	Bank Interest	26533.15	
67	Garden Mentainance		205744.00
68	RCU Registration Fees		520260.00
69	Advertisement Charges		1500.00
70	Yankappa Hoolgerei(Swimming)	0.00	48000.00
71	Xerox Mentainance A/c		22650.00
72	Furnitures & Fixtures		560786.00
73	Electrical Goods & Works Charges		177993.00
74	Discount Received	35275.00	
75	Chandru Maratageri (Tiles Fitting)	35000.00	0.00
76	Prof S P Aminagad	0.00	3000.00
	Carried Over	65853773.27	63905335.63



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SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	65853773.27	63905335.63
77	Seminar & Conferance		13984.00
78	Basavaraj Samalad (Painter)	0.00	40000.00
79	College Union Exps	0.00	58872.00
80	KSTBF A/c		18750.00
81	NFTW A/C		16600.00
82	KSSWF A/c		7500.00
83	P G Department A/C	404104.00	0.00
84	Affiliation Fees(RCU)	0.00	52000.00
85	Students Sports Exps		35314.00
86	Electricals Equipements		27546.00
87	Computers & Spares		1571195.00
88	Prof M S Mirjekar		5011.00
89	Prof B.S.Math	0.00	5000.00
90	Hanamanthappa Kurnoor(Plumber)		15000.00
91	Water Bill & Maintanance		26334.00
92	Other Incomes	17300.00	
93	Students Medical Checkup		26634.00
94	Kashinath F Madar		304.00
95	Prof S H Agasimundin		5000.00
96	Mahantappa Badiger	100000.00	0.00
97	MHRDH	1000.00	
98	Students Identity Card		69480.00
99	S C Aralikatti		1000.00
100	Chunnihal Corpentor	500.00	
101	Raghu N Talageri		1843.00
102	Advanced Computer		116.00
103	M S Balagavi	500.00	
104	Prof R K Hosur	660.00	
105	Class Room Construction (HKN & Maruti Con)		3311189.00
106	Ground Repair and Maintanance		211665.81
107	Building Repairs & Maint	79776.81	273618.00
108	Maruti Constructions, Hubli	2523142.00	
109	H. K. Nagara]	788047.00	83000.00
110	H.K.Nagara] (Security Dep)		96919.00
111	S.S.Patil	75100.00	
112	B.K.Joshi	25000.00	
113	S.S.Patil (Education)	15000.00	
	Carried Over	69883903.08	69879210.44



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RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	69883903.08	69879210.44
114	M.M.Bandeppanavar	5500.00	
115	B.M.Rathod	13500.00	
116	J. Mallaiha	26000.00	
117	Kulkarni Bachalor Industries, Kolhapur	15000.00	
118	S.K.Angadi	32000.00	
119	G.G.Gani	5000.00	
120	C.M.Jummal	10000.00	
121	PUC Principal SBM	1000.00	
122	CDC Fund	2000.00	
123	S.B.Biradar	62509.00	
124	S.D.Hosamani	11000.00	
125	General Advance	189618.17	36567.00
126	R.M.Shivapujimath	76572.00	
127	V.M. Hiremath	9500.00	
128	S.V.Avati	105000.00	
129	M.S.Badiger	30000.00	
130	H.R.Vaddar	38000.00	
131	Karnataka Scientific & Tech.	3610.00	
132	S.A.Meti	8000.00	
133	M.K.Gudi	16420.00	
134	V.Y.Kuntoji	18000.00	
135	S.V.Naik (Engineer)	5000.00	
136	P. S. Kandagal	17200.00	
137	A.C.Hosur	1000.00	
140	Kalakruti Furnitures, Kolhapur		4500.00
141	Modern Sports & Sc Co		19859.00
142	Bharat Book Depot		83131.00
143	Arun Prakashan		1480.00
144	BasavaraJ Book Depot		1562.00
145	Vasu Scientific Agency		5267.00
146	Advanced Computer		69200.00
147	Vijay Book Centre, Hubli		10286.00
148	Siddeshwar Prakashan Jamakhandl		1540.00
149	S.V.Baligar		15600.00
150	K.S.Ganiger		7821.00
151	A.V.Jaraddi		2985.00
	Carried Over	70585332.25	70139008.44




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 RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	70585332.25	70139008.44
152	B.M.Hosamani		8596.00
153	K.V.Kirasur		5000.00
154	S.M.Gajendragada		200.00
155	C.P.Salimath		3000.00
156	Shridhar Patil		15000.00
157	P.F.(Workers)		323283.00
158	B.N.Doddamani		3000.00
159	H.M.Kailasalingam		25000.00
160	B.A.Pathan		2906.81
161	GSLI	13438.00	35264.00
162	EDM (S.L.Kannur)		37940.00
	TOTAL RECEIPTS AND PAYMENTS	70598770.25	70598198.25
	(+) OPENING CASH AND CLOSING CASH	231.00	803.00
	GRAND TOTAL	70599001.25	70599001.25

PLACE DATE *S.N.Mannapur* Subject to our report of even date
 CHAIRMAN, Principal for, M/s MANNAPUR & CO.,
 S.V.M. Arts, Science and Commerce Degree College, CHARTERED ACCOUNTANTS
 S. V. M. Arts, Science and Commerce College, ILKAL
 Proprietor (CA Sidramappa N. Mannapur)
 M.No.200583
 0.00



S.N.Mannapur
 PRINCIPAL
 S.V.M. Arts, Science and
 Commerce College, ILKAL

TOTAL RECEIPTS AND PAYMENTS	352967437.25	352074217.63
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