

S.V.M.V.V. Society's

SVM ARTS, SCIENCE AND COMMERCE COLLEGE

Dist: Bagalkote

ILKAL - 587 125

Karnataka

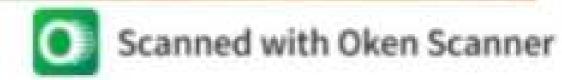
Accredited with B** Grade by NAAC
Affiliated to Rani Channamma University, Belagavi

FOURTH CYCLE NAAC ACCREDITATION SELF STUDY REPORT (SSR)



CRITERION - VI 6.4.1 (Q_LM) Internal and External Financial Audit Reports

National Assessment and Accreditation Council
Bengaluru



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

6.4.1 Internal and External Financial Audit Reports

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PRINCIPAL

5.V.M. Arts, Science and

Commerce College, ILKAL

M/s. MANNAPUR AND CO., CHARTERED ACCOUTANTS

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

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

Bie By

ILKAL

587125

AUDIT --- REPORT

S.V.M. ARTS, SCIENCE AND COMMERCE (DIGREE) COLLEGE, ILKAL – 587125. (Tq: Hunagund Dt: Hagalkot) 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:

- 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.
- 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.
- 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 31 st March, 2017.

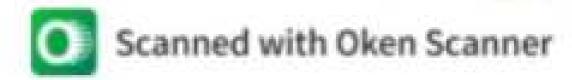
Place: ILKAL

Date : 27/12/2017

For M/s. MANNAPUR & Co.

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

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



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

Phone: 08351 - 270126 Behind Bus Stand ILKAL - 587 125 (Dist: Bagalkot)

AUDIT OBSERVATIONS (2016-17)

ಎಸ್.ವಿ.ಎಂ. ಕಲೆ, ವಿಚ್ಚಾನ ಮತ್ತು ವಾಣಿಜ್ಯ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಇಳಕಲ್ಲ.

 ಈ ಮಹಾವಿದ್ಯಾಲಯದಲ್ಲಿ ಮಾರುತಿ ಕನಸ್ಪಕ್ಷನ್ ರೂ. 25,23,142/- ಮತ್ತು ಎಚ್.ಕೆ.ನಾಗರಾಜ ರೂ.7,88,047/- ಇವರ ಹೆಸರಿನಲ್ಲಿ ಮುಂಗಡ ಬಾಕಿಗಳೆಂದು ಸುಮಾರು ವರ್ಷಗಳಿಂದ ತ್ರೋರಿಸುತ್ತಿದ್ದು, ಸದರಿ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ಅವುಗಳನ್ನು ಕ್ಲಾಸ್ ರೂಮ ಕನಸ್ಪಕ್ಷನ್ ಖಾತೆಗೆ ವರ್ಗಾವಣೆ ಮಾಡುವ ಮೂಲಕ ಉಡಾಫೆ ಮಾಡಿರುತ್ತಾರೆ.

2. ಅದೇ ತೆರನಾಗಿ ಹಲವಾರು ಮುಂಗಡ ಖಾತೆಗಳು (ಉದಾ : ಎಸ್.ಎಸ್.ಪಾಟೀಲ, ಬಿ.ಕೆ.ಜೋಷಿ, ಜೆ.ಮಲ್ಲಯ್ಯಾ. ಎಸ್.ಬಿ.ಬಿರಾದಾರ, ಎಸ್ ಕೆ ಅಂಗಡಿ ಇತ್ಯಾದಿ) ಸುಮಾರು ವರ್ಷಗಳಿಂದ ಮುಂದುವರಿಯುತ್ತಿದ್ದು, ಅವುಗಳ ವಸೂಲಾತಿಗೆ ಕ್ರಮ ಕೈಗೊಳ್ಳುವ ಸಲುವಾಗಿ ಪ್ರತಿ ವರದಿಯಲ್ಲಿ ಕಾಣಿಸುತ್ತಿದ್ದೆವು. ಪರಿಣಾಮವಾಗಿ ಈ ವರ್ಷ ಅವುಗಳನ್ನು ಗ್ರೌಂಡ್ ಮೆಂಟೆನನ್ನ ಮತ್ತು ಗಾರ್ಡನ್ ಮೆಂಟೆನನ್ನ ಖಾತೆಗೆ ಖರ್ಚು ಹಾಕುವ ಮೂಲಕ ಕಾಂಟ್ರಾ ಮಾಡಲಾಗಿದೆ.

3. ಬ್ಯಾಂಕ ಖಾತೆಗಳಾದ ಇಳ್ಳಲ್ಲ ಕೋ. ಆಪ್. ಬ್ಯಾಂಕ ನಂ. ಸಿ-71, ಸಿ-107, ಸಿ-257, ಸಿ-146, ಸಿ-5011, ಸಿ-1259, ಸಿ-1344, ಸಿ-4415, ಬಿಡಿಸಿಸಿ ಬ್ಯಾಂಕ ನಂ.47 ಹಾಗೂ ಎಸ್.ಬಿ.ಎಂ.8621 ಇತ್ಯಾದಿ ಬ್ಯಾಂಕ ಖಾತೆಗಳು ಸಮನ್ವಯಗೊಳ್ಳದೇ ಇರುವುದರ ಕುರಿತು ಹಿಂದಿನ ಪ್ರತಿ ವರದಿಯಲ್ಲಿ ತೋರಿಸಲಾಗಿತ್ತು. ಸದರಿ ವರ್ಷದಲ್ಲಿ ಸುಮಾರು ವರ್ಷದಿಂದ ಮುಂದುವರಿದುಕೊಂಡು ಬರುತ್ತಿರುವ ಕೆಲವು ಮುಂಗಡ ಖಾತೆಗಳ(ಉದಾ : ಎಸ್.ಡಿ. ಹೊಸಮನಿ, ಸಾಮಾನ್ಯ ಮುಂಗಡ, ಶಿವಮೂಜಿಮಠ, ಎಸ್.ಎಸ್. ಆವಟಿ, ಎಂ.ಎಸ್.ಬಡಿಗೇರ ಮುಂ.) ನ್ನು ಸಮನ್ವಯ ಮಾಡಲು ಬ್ಯಾಂಕ ಖಾತೆಗಳಿಗೆ ಕಾಂಟ್ರಾ ಮಾಡಲಾಗಿದೆ.

ಮೇಲಿನ ನ್ಯೂನೆತೆಗಳ ಕುರಿತು ಆಡಳಿತ ಮಂಡಳಿಯ ಸಭೆಯಲ್ಲಿ ಚರ್ಚಿಸಿ ಅನುಮೋದನೆಗೊಳಿಸಲು ಸೂಚಿಸಲಾಗಿದೆ.



M/s. MANNAPUR & Co., CHARTERED ACCOUNTANTS

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

Phone: 08351 - 270126 Behind Bus Stand ILKAL - 587 125 (Dist: Bagalkot)

ಸಾಮಾನ್ಯ ನ್ಯೂನ್ಯತೆಗಳು :
ಕೆಲವು ಚರಾಸ್ತಿಗಳು ಅಸ್ತಿತ್ವದಲ್ಲಿ ಇಲ್ಲವಾದರೆ, ಅಂತಹ ಚರಾಸ್ತಿಗಳನ್ನು ಅಥಾವೆ ಪತ್ರಿಕೆಗಳಲ್ಲಿ ಮುಂದುವರಿಸಿಕೊಂಡು ಹೋಗುವುದಕ್ಕಿಂತ ತೆಗೆದುಹಾಕಬೇಕಾಗಿತ್ತು. ಉದಾಹರಣೆಗೆ, ಟೈಪ್ರೈಟರ್ . ಅಂತಹ ಚರಾಸ್ತಿಗಳು ಇದ್ದರೆ, ಅದಕ್ಕೆ ಸೂಕ್ತ ಠರಾವು ಪಾಸುಗೊಳಿಸುವುದರ ಮೂಲಕ ಮಸ್ತಕದಿಂದ ತೆಗೆದು ಹಾಕಲು ಸೂಚಿಸಲಾಗಿದೆ.

ಈ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಕಾರ್ಯದ ಅವಕಾಶವನ್ನಿತ್ತ ಆಡಳಿತ ಮಂಡಳಿಯವರಿಗೂ ಹಾಗೂ ಕಾರ್ಯದಲ್ಲಿ ಸಹಕರಿಸಿದ ಸಿಬ್ಬಂದಿಯವರಿಗೂ ನಮ್ಮ ಹೃತ್ಪೂರ್ವಕ ಧನ್ಯವಾದಗಳು.

ಸ್ಥಳ : ಇಳಕಲ್ಲ

ದಿನಾಂಕ : 28/12/2017



For M/s. MANNAPUR & Co.,

(S. N. MANNAPUR)

PRINCIPAL

S.V.M. Arts, Science and

Commerce College, ILKAL

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



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

Committee of the Commit	Committee of the Commit	100	THE RESERVE AREA OF	and the same of th	ARREST TO SERVICE	_
THE R. P. LEWIS CO., LANSING, MICH.	THE RESIDENCE OF THE PARTY OF T			Company of the Compan		-
BALANCE	NAME OF TAXABLE PARTY.	100.70	490 H 491 H	1.000		-
ARREST MANAGEMENT TO A SEC.	ACCUSED NOT THE REAL PROPERTY.	arrest to	PR 91 - 405-0		. TO 100 M.	-

LIABILITIES	AMOUNT	AMOUNT	AS AT 31-03-2017 ASSETS	AMOUNT	AMOUNT
SVMVV Sangh, Ilkal	710100 0010		Fixed Assets:		29344654,65
Bal, as per LBS	64481139.76	7727221534	Class-room Construction	9155309.00	THE REAL PROPERTY.
(+) Receipt for the current year	12862375.00		Indoor Stadium	3133510.00	
following my man constraint have	FACURALIES.		Swimming Phool	1062812.00	
Funds:		368610.52	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.Y Carnera	90004.00	
Karntaka Students Welfare Fund	103527.00		Zeros Machine	\$5800.00	
KUD Fund	16244.00		Boimetric Machine	33000.00	
Karntaka University Help Fund	7019.00		U.P.S	51000.00	
Poor Students Fund	21605.00		Furnitures	4920463.86	
The state of the s	10/19/09/09 (17/19)		TO SECURE OF THE PROPERTY OF THE PARTY OF TH	2667215.19	
Poor Students Books Fund	22560.00		Library Books	838445.00	-
KUTWF	13077.00		Sports Equipments	V769/04049784547	
Property of the Property		*******	Labrotory Materials	50669.60	00245.00
Depreciation Fund.:	4446744688	4466716.95		500.00	98345.00
Ital. as per LBS	4466716.95		flikal Co-Op Bank Deposit	500.00	
			K.E.B Deposit	7745.00	
222222			Telephone Deposit	\$500.00	
Scholership.		607032.00	A side Grand College C	10000.00	
Scholership A/c	316043.00		P.G.D.I.C Deposit	74300.00	
SC/ST Scholarship	207129.00		Caribow water deposit	300.00	
Scholarship for Disabled	27050.00				
Scholarship (Minoritles)	11000.00		PG Department;		78333.00
Scholarship (OBC)	45810.00				
Contractor disc		-	Advance Amount:		3759071.00
PAYABLES		1244254.53	Participation of the Commission of the Commissio	3968.00	
Advance - UGC Remedical Course	77880.00		Water Pepper Pools Benglore	3117696.00	
SDM Account	327240.00		Basket Ball 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.Buruj	293.00	
SC/ST Prizes & Awards	3000.00		Prof. B.S.Math	5000.00	
Cash Prices A/c	16002.00		T. H.Amaravati	33410.00	
			J.K.Cements Ltd., Belagavi	15300.00	
			Yankappa Hoolageri	46000.00	
			Prof ≤. P. Aminagad	3000.00	
			Batavaraj Samalad	40000.00	
	-		Hanumantappa Kuranur	15000.00	
	MANNAA	illa.	The state of the s	13000.00	
	and the second second	Of the second	Cash At Bank;		*********
	12/ 11		The state of the s	101241	10964142.96
	ILKAS	10.1	ICB A/c C-1259	4768529.45	
	2 587 126	[*]	ICB A/c C-1260	224590.75	
	131		ICB A/c C-1324	814933.00	
	Acco	12/	ICB A/c C-1344	33695.90	
	-1000	2211	ICB A/c C-1393	4624177.00	
			ICB A/c C-167	152053.00	
			ICB No. C-301	87951.00	
			ICB No. C-325	\$1598.00	
			Syndicate Bank A/c C-16728	206614.86	

				- Committee of the Comm	
Carried Over		84030128.76			

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



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SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S

SHRI VIJAY MAHANTESH ARTS.SCIENCE.&COMMERCE COLLEGE.ILKAL-507125

BALANCE SHEET AS AT 31-03-2017 (C	ontd
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Bal, B/fd		84030128.76	Bal. B/fd		44244546.61
		IIII)	Cash In Hand		803.00
	1	101	Income And Expenditure A/c;	35873534.83	39784779.15
	(2) 36		(+) Deficit for the Year	3911244.32	
	180	counter			
GRAND TOTAL		84030128.76	GRAND TOTAL		84030128.76

RIKAL Place 22712/2017 Date

no Commerce College, ILKAL MAG 200383 5. V. M. Arts, Science and

Commerce College, ILKAL

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

S.V. M. PAPIS, Science and Gommerce College CTLKAL

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



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

SHRI VIJAY MAHANTESH VIDYA VARDHAKA SANGHA'S SHRI VIIAY 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
O. SALARY & REMUNERATION		6784718.00	By, Students Fees		7572579.00
ialary	3171124.00		* Discount		35275.00
onveyance A/c	1763550.00		* MHRDH		1000.00
Arrears (UGC)	1823044.00		* Bank Interest		26533.15
QAC Remuneration	27000.00		* Other Income		17300.00
and the state of t			* RCU Exam Remonerartion		165321.00
TO, ADMINISTRATIVE EXPENSES	3	1387374.21			
Bank Commission	✓ 12145.21				
Advertiesment	1500.00		"Grants for earlier years.		703936.00
Audit Fees & Consultation Fees	J 35785.00		General Development Assistance	636430.00	
Provident Fund (Temp. Employes)	425267.00		Seminar & Conferrance	10305.00	
Garden Development & Maint	/205744.00		Hostel Grant (State Govt.)	57201.00	
Identity Card	69480.00				
Postage	10846.00				
Printing And Stationary	510521.00		"Undisbursed Scholarship for long to	The second secon	2100538.00
Telephone Expenses	33451.00		Labour Child Welfare Scholership	Annual Control of the	
Travelling	82635.00		Scholarship (Military)	6299.00	
TO, LABROTORY EXPENSES		175855.00		600.00	
To, FUNCTION EXPS (Union)		√ 58872.00	The state of the s	2448.00	
TO, SEMINAR, WORKSHOPS & CO	NF.	2 13984.00	National Merit Scholership	200.00	
			National Project Maintenance Scholership		
To, REPAIRS AND MAINTAINAS	NCE	2475399.00	Post Metric Scholership	308637.00	
Reapirs (General)	305817.00		G.O.I.Scholership	792143.00	
Generator Maint	J 22352.00		Karntaka Jakat Charitable Trust Scholersh	11000.00	
Renovation Exps	1024454.00	MANNAGO	Scholership (S.F.C.Scheme)	207852.00	
Transport & Hamali	12560.00	1.00	Social Welfare Scholership	84071.00	
Computer & Xerox Maint	√101347.00	* ILKAL	Supchi Honnamma Scholership	4000.00	
Water Bill & Maint	¥ 26334.00	9 -587 125	PppCV.Raman Scholership	20000.00	
Building Repairs & Maint	√ 193841.19	18	Fee Concessions (Minurities)	15000.00	
Electrical Bill	/371489.00	Account	Fee Concessions	765067.00	
Ground Repairs & Maint	211665.81			2221537.00	
Electrical Goods & Charges	205539.00		Less :Scholarship (Weavers)	1200.00	
THE RESERVE AND A STATE OF THE PARTY OF THE			Less :Scholarship (Undisbursed)	70063.00	
TO DTHERS EXPENSES		1991070.07	Less : Scholership Deposit	20358.00	
Affiliation Fees	52000.00		Less: Suspence	1378.00	
KSSWF/NFTW/KSTWF Faig	- 42850.00		Less: Spl AIDS Scholarship	20000.00	
R C U Exam Fees	1098100,00				
R C U Registration Fees	S20260.00		By Deficit transferred to B/S		3911244.37
Reading Room	V 29352.00		The state of the s		
Students Medical Check-up Peess	V 26634.00	-			
Contigency Exps	102585.07				
Sports Exps	V35314.00				- Lance Care
Carried Over	1907095.07	12887272.2	Carried Over		14541735-61

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, VIIAY 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
		12887272.28	Brought Forward		14541726.47
Brought Forward	1907095.07	1400/4/4-40	and an agreement of the second		
Wages/Cooli	J 48450.00				
Youth Red Cross Unit	35525.00			_	
To, GRANTS FOR EARLIER YEAR:	UTILISED:	1654454.19		- 1	
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		(2)	MINDUA	
To, DEPRECIATION			[7]	LKJ L 6	
				Accommission	
				ACCUS	
GRAND TOTAL		14541726.47	GRAND TOTAL		14541726.47

PLACE: ILKAL DATE:27/12/2017

CHAISMAN,

5. V. M. Arts. Science a Commerce College, ILKAL

Commerce College, ILKAL

Subject to our report of even date.

for M/s MANNAPUR & CO., CHARTERED ACCOUNTANTS

Proprietor (CA Sigramappia N. Mannapur)

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



M/S MANNAPUR AND CO.
CHARTERED ACCOUNTANTS
Propica'S N Mannapur B.Com F.C.A

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

S. V.M VIDYA VARDHAK SANGHA'S ILKAL

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

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

LNO	PURTICULERS	Receipts	Payments
1	Students Fees	7572579.00	
2	Ilkul 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	likal Co.Op Bank No.C-107	233.75	
6	likal Co.Op Bank No.C-257	5640.00	119.40
7	Ilkal Co.Op Bank NO.C-169	6.00	(Noun acc
8	Ilkal Co.Op Bank NO.C-104	2805.00	3 100
9	Ilkal Co.Op Bank NO.C-S011	1922.00	1 1000
10	Ilkal Co.Op Bank NO.C-116	3020.00	13/2
11	Ilkal Co.Op Bank NO.C-87	3250.00	Chartered
12	Ilkal Co.Op Bank NO.C-146	16430.00	1
13	Canara Bank Ltd.,	769125.00	
14	Illical Co.Op Bank NO.C-1344		450970.95
15	Ilikal Co.Op Bank NO.C-4415		24296.00
16	SBM No.8621		18476.00
17	BDCC Bank NO.132		179.00
10	BDCC Bank NO.47		23394.75
19	Ilical Urban Co-Op Bank Ltd.No-325	44025.00	58303.00
20	Ilial Urban Co-Op Bank Ltd.No-1324	439844.00	180000.00
21	Syndicate Bank SB A/c No-S9270	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.likal	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 Finor)		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	11047057	33451.00
37	RCU Examination Fees	228680.00	1326780.00
38	Indoor Game Stadium	535000.00	2192808.00
	Carried Over	56770535.12	51295603.3



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

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
ALL CASES	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	Pustage 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	11111000000
59	TDS Account	56730.00	22286.00
60	Wamens 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	1 K cement .Belgum	112200.00	127500.00
65	Transport & Hamali		12560.00
66	Bank Interest	B Co. 26533.15	
67	Garden Mentainance	350	205744.0
68	RCU Registration Fees	35 3	520260.0
69	Advertisement Charges	3 3	1500.0
70	The state of the s	The state of the second	48000.0
71	Xerox Mentainance A/c	Charles 0.00	22650.0
72	Furnitures & Fixtures		560786.0
73	Electrical Goods & Works Charges		177993.0
74	THE PROPERTY OF THE PROPERTY O	35275.00	77677777
-	The state of the s	35000.00	-
75	And the same and t	0.00	A CONTRACTOR OF THE PARTY OF TH
76	Carried Over	65853773.27	100,000



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

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	Paymenta
	Brought Forword	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	NPTW A/C		16600.00
82	KSSWF A/c		7500.00
83	P G Department A/C	404104.00	0.00
94	Affiliation Fees(RCU)	0.00	52000.00
85	Students Sports Exps		35314.00
B6	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	- 4 50000
90	Students Identity Card	E.	69480.00
99	S C Aralikatti (3)	13/	1000.00
100	Chunnilal Corpentor	500.00	-
101	Raghu N Talageri	13	1843.00
102	Advanced Computer *Chart	8/	116.00
103	M S Balagavi	500.00	* 10.00
104	Prof R K Hosur	660.00	
105	Class Room Construction (HKN & Manuti Con)	75 77 78 187 187	3311189.00
106	Ground Repair and Maintainance		211665.81
107	Building Repairs & Maint	79776.81	273618.00
108	Maruti Constructions, Hubli	2523142.00	473010.01
109	R. K. Nagaraj	788047.00	83000.00
110	H.K.Nagaraj (Security Dep)	700047.00	THE PARTY NAMED IN COLUMN
111	S.S.Patil	75100.00	96919.00
112	R.K.Joshi	75100.00	
113	S.S.Patil (Education)	25000.00	
	Carried Over	15000.00	*****
		69883903.08	69879210.4



M/S MANNAPUR AND CO., CHARTERED ACCOUNTANTS Progrica'S N Mannapur B.Com F.C.A

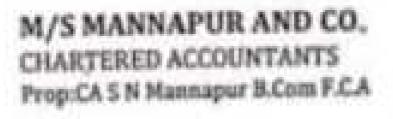
Phone:08351-270126 Behind Bus Stand ILKAL-587125 Dist:Bagalkot

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
	Brought Forword	69883903.08	69879210.44
114	M.M.Bandeppanavar	5500.00	
115	B.M.Rathod	13500.00	
116	J. Mallaiba	26000.00	
117	Kulkarni Bachalor Industries, Kolhapur	15000.00	
119	S.K.Angadi	32000.00	
119	G.G.Gani	5000.00	
120	C.M.Jumnal	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)	\$000.00	
136	P. S. Kandagal	17200.00	
137	A.C.Hosur	1000.00	
140	Kalakruti Furnitures, Kolhapur	70000	4500.00
141	Modern Sports & Sc Co		19859.00
142	Bharat Book Depot	10 00 A	83131.00
143	Arun Prakashan	7 20 3	1480.00
144	Basavaraj Book Depot	12 % / 5	1562.00
	Vasu Scientific Agency	3 3	5267.00
and the lateral lines.	19		69200.00
147	Vijay Book Centre, Hubli	Chansie	The second second
148	Siddeshwar Prakashan Jamakhandi		10286.00
and delivery	S.V.Batigar		1540.00
Windschild	K.S.Ganiger		15600.00
-	A.V.Jaraddi		7821.00
100	Carried Over	-	2985.00
	Carried Over	70585332.25	70139008.44





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

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

77	PURTICULERS	Receipts	Payments
SL NO	The state of the s	70585332.25	70139008.44
	Brought Forword	799999	8596.00
152	B.M.Hosamani	-	5000.00
153	K.V.Kirasur		200.00
154	S.M.Gajendragada	-	3000.00
155	C.P.Salimath		15000.00
156	Shridhar Patil		323283.00
157	P.F.(Workers)		3000.00
158	B.N.Deddamani		25000.00
159	H.M.Kailasalingam		2906.81
160	B.A.Pathan	13438.00	35264.00
161	GSLI	1313025	37940.00
162	EDM (S.L.Kannur)		
_		70598770.25	70598198.25
	TOTAL RECEIPTS AND PAYMENTS	231.00	803.00
	(+) OPENING CASH AND CLOSING CASH	70599001.25	70599001.25
	GRAND TOTAL	Subject to our rep	ort of even date

DATE

SVM ATHING BOOK Commerce DE PROCERT

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

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

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

M/s. MANNAPUR AND CO., CHARTERED ACCOUTANTS



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

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

AUDIT --- REPORT

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 :

- 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.
- 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.
- 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

SHANNAPUR CONTROL OF SHANNAPUR CONTROL OF ACCOUNTS

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

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

CHARTERED ACCOUNTANTS

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



Phone: 08351270126 Near Bus Stand, Joshi Galli (AL-587125 (Dist : Bagalkot)

SHRI VIIAY MAHANTESH

The same of the sa	LAMOUNT	Committee of the Commit	AS AT 31-03-2018	MAMOUNT	AMOUNT
THE RESERVE OF THE PARTY OF THE	- January Co.	29621280.76	Fixed Assets :	and the second	30685079.65
SVMVY Sangh, Ilkal	20242524 26	13071100710	Class-room Construction	9155309.00	
Bal as per LBS	77343514.76		Indoor Stadium	3193510.00	
(+) Receipts for the yr	2327766.00	-	Swimming Phool	1631754.00	
A CONTRACTOR OF THE PARTY OF TH		368610.52		3803723.00	
Funds:		300010.34	Computer & Spares	1571195.00	
Student Development Fund	72010.00		Computer Labrotary	1853706.00	
Teachers Welfare Fund	33949.00		L.C.D Project Room	59609.00	
Development Fund	50306.52	_	Water Filter Machine	81188.00	
M.S.G Fund	140.00		C.C.T.V Camera	90004.00	
Students Help Fund	28173.00		Zerox Machine	68300.00	
Saudente Welfare Fund	103527.00		Boimetric Machine	33000.00	
KUD Fund	16244.00			62067.00	15
KU Aid Fund	7019.00		U.P.S	4977583.86	
Poor Students Fund	21605.00		Furnitures	2775995.19	
Poor Students Books Fund	22560.00		Library Books	838445.00	
KUTWF	13077.00		Sports Equipments	489690.60	
ROTHI			Lab Equipmpents		98345.00
Depreciation.Fund.:		5307996.60	Deposits:	500.00	
D-L score LBS	4466716.95	1	Ilkal Co-Op Bank Deposit	7745.00	
Bal as per LBS	841279.65		K.E.B Deposit	5500.00	
(+) Current Yr Deprn			Telephone Deposit	The second secon	
		601032.00	PUC- 2 Stability Fund	10000.00	
Scholership;	310043.00		P.G.D.I.C Deposit	74300.00	
Scholarship A/c	207129.00		Caribow water deposit	300.00	78333.00
SC/ST Scholarship	27050.00		PG Department:		
Scholarship for Disabled	11000.00		Advance Amount:		3636438.00
Scholarship (Minorities)	45810.00		T.D.S.A/c	35516.00	
Scholarship (OBC)	43810.00		Water Pepper Pouls Benglore	3117696.00	
		576691.53	Bosket Boll Ground	B9600.00	
PAYABLES	77880.00	270072-02	Kashinath Madar	826.00	
Adrence - UGC Remedical Course	The second secon		Prof S.H.Agasimundin	10000.00	
SDM Account	327240.00		J.K.Cements Ltd., Belagavi	15300.00	
Caution Money	35507.00	_	MRP Advance	307500.00	-
Prize Amount (Deposit Amount)	4787.53		Prof S.B. Briadar	60000.00	
Water Peppar Phools Ltd	112275.00		Cash At Bank:		11585476.83
SC/ST Prizes & Awards	3000.00		ICD A / C.1250	5956431.45	
Cash Prizes A/c	16002.00		ICB A/c C-1259	96486.75	
Control of the contro			1CB A/c C-1260	808933:00	
			ICB A/c C-1324	33695.90	
The second second			ICB A/c C-1344	158760.00	-
- CARDON			ICB A/c C-167	The second secon	
SHANDER			ICB No. C-301	217297.00	
(8)	27		ICB No. C-325	69797.00	Table
STATE ILKAL			Syndicate Bank A/c C-16728	3980.73	
587 125.			ICB A/c C-353	4240095.00	
132					-
PART ACCO	-		Cash In Hand		3107.00
W. C. Line Additional Control	-				101000010
			Income And Expenditure A	C1	40438831.93
			Bal. as per LBS	39784779.15	
			(+) Deficit for the year	654052.78	20000000000000
GRAND TOTAL		86525611.41	GRAND TOTA	The second	86525611.41

Place

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



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M/s MANNAPUR AND CO., Chartered Accountants Prop: CA Sidramappa N. Mannapur a.Com,FCA



Ph: 08351-270126 Joshi Galli Near Bus Stand, (XAL-SH7 125(Dist: Bagalkaot)

S V M V V SOCIETY'S

SHRI VIIAY MAHANTESH ARTS, SCIENCE & COMMERCE DE

	EARLOSSIE	DAMOUNTA	THE PERIOD ENDED	CONTRACTOR AND	AMOUNT
A THE RESIDENCE OF THE PARTY OF	SERVINE STATE	34974111 60	By Student Fees	12376964.00	41789945.8
To SALARY & REMUNERATION	20200050	3431477700	* Salary Gront	29298059.00	
Salary Grant	3771580.00		* Discount	3500,00	
Salary to PF Holders	The Allerton Company of the Company		* Bank Interest	9223.87	
Conveyance	1893872.00		* RCU Exam Rem.	102199.00	
IQAC Remuneration	10600.00	1443873.00	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU		
To ADMINISTRATIVE EXPENSES:	37/300	1443073.09			
Bank Committation	3760.00		* Deficit tr to B5		654052.71
Advertiesment	800.00		Delicit it to by		
Audit Fees & Consultation Fees	41900.00				
P.F. (Temp. Employes)	501737.00			_	
Identity Card -	57530.00				
Postage	7476.00			-	
Printing And Stationary	332707.00				
Telephone Expenses	17092.00			57.50	
Travelling	51924.00				
Electrical Bill	385582.00				
Water Bill & Maint	43363.00				
To UNL REG. & EXAM EXPS	The state of the s	3575203,00			
NCC Materials	12704.00		1		
R C U Exam Fees	2747789.00				
R C U Registration Fees	814710.00				
TO REPAIRS AND MAINTAINANCE		507757.00			
Respirs (General)	357238.00				
Generator Haint	4000.00				
Electrical Goods & Service Charges	The second secon				
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	4		
Affiliation Fees	45000.00	7,77,004,00			
Okkut Samarambha A/c	57434.00				7
Reading Room	33892.00				
Students Medical Check-up Fees	34260.00				
Contigency Exps	90095.00				
Sports Exps	89111.00	-			
	65200.00				
Wages/Cooli	manufacturing the state of the		WANN.	APUD	
Youth Red Cross Unit	44780.00		14/	7.47	
Miscelleninus Exp	228400.00		3/ 11	AL S	
Transport & Hamali	7510.00		* 597	406 1	
NAAC Exps	41275.00		3 587 587	123/3	
Competative Exam Coaching Exp	10309.00		136	131	
Student Prospectus	73499.00		(10 X	6600	-
Temp Staff ESIC Primum	96247.00			5.	
Minor Research Project A/c	75000.00				
Consumable Goods	3349.00				
& LABROTORY EXPENSES	997361.00	B4194.00			
n DEPRECIATION	- 4	841279.65			
GRAND TOTAL -		42443998.65	GRAND TO		

PLACE: ILKAL

Chinimanience & Commerce

S v.M.Arts,Science and S.V.M. Arts, Science and Commerce College, ILKAL Commerce College, ILKAL CHOCKER (CA Sidnama)

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

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

GRAND TOTAL



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42443998.65

M/s. MANNAPUR AND CO., CHARTERED ACCOUTANTS

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

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

AUDIT --- REPORT

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:

- 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.
- 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.
- 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.,

(S. N. MANNAPUR M. No. 200583

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

CHARTERED ACCOUNTANTS

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

Phone: 08351270126

Wear Bus Stand, Joshi Ga

ILKAL-S87125 (Dist : Bugging ore &

SVMVVSOCIETYS

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

			AS AT 31-03-2019	AMOUNT	AMOUN
LIABILITIES	AMOUNT	AMOUNT	ASSETS		30843708.65
VMVV Sangh, Ilkai		81300688.76	Fixed Assets :	9155309.00	7
Bal. as per LBS	79671280.76		Class-room Construction	3193510.00	100
(+) Receipts for the yr	1629408.00		Indoor Stadium		
[+] Heceiber for mis 3.			Swimming Phool	1631754.00	
	46.71 (0.11.074.444	298033.52	Womens' Hostel	3803723.00	-
unds.:	72010.00		Computer & Spares	1571195.00	
Student Development Fund	- TENEDO - TO LOS		Computer Labrotary	1853706.00	
Teachers Welfare Fund	5199.00		L.C.D Project Room	59609.00	/
Development Fund	50306.52	4.	Water Filter Machine	61188.00	C
M.S.G Fund	140.00	MALE TO SE	C.C.T.V Camera	90004.00	
Students Help Fund	28173.00		C.C.1.V Camera	84600.00	7
Students Weitare Fund	74777.00		Zerox Machine & Printer	33000.00	/
KUD Fund	16244.00		Boimetric Machine	62067.00	and the state of t
KU Aid Fund	7019.00		U.P.S	20 CT CT CT (20 (20 CT) 1	7
Poor Students Fund	21605.00		Furnitures	4977583.86	1600
	22560.00		Library Books	2888724.19	
Poor Students Books Fund	88300.00		Sports Equipments	838445.00	
			Lab Equipmpents	519290.60	
AND A THE COMPANY OF	-	5967945.65		The second second	98345.00
Depreciation Fund:	207/05/2022	And the second second	Ilkal Co-Op Bank Deposit	500.00	6
Bal as per LBS	5307996.60			7745.00	
(+) Current Yr Deprn	659949.05	-	K.E.B Deposit	\$500.00	7
		minutes of the law.	Telephone Deposit	10000.00	
Scholership:		601032.00	The second of the control of the con		
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	1	Advance Amount:		3688871.0
	11000.00		T.D.S.A/c	38514.00	15
Scholarship (Minorities)	45810.00		Water Pepper Pools Benglore	3117696.00	r
Scholarship (OBC)	42010/0	4	Bosket Boll Ground	89600.00	K
		T. Constant ex		50000.00	V.
PAYABLES		576691.53		561.00	
Advance - UCC Semedical Course	77880.00	2	Kashinath Madar	THE RESERVE OF THE PARTY OF THE	Acres and America
SDM Account	327240.00	3	Vidyadhar PH	60000.00	A CONTRACTOR OF THE PARTY OF TH
Caution Money	35507.0		MRP Advance	307500.00	
	A PROPERTY OF		Prof S.B. Briadar	25000.00	
Prize Amount(Deposit Amount)		The second secon	Cash At Bank:		12401435.9
Water Peppar Phools Ltd	3000.0	C. Prince Co.	1CB A/c C-1259	7121519.45	5/
SC/ST Prizes & Awards	177.07.07.07.00		ICB A/c C-1260	299874.75	S
Cash Prizes A/c	16002.0	-	The state of the s	808933.00	OF SO
	4.1		ICB A/c C-1324	33695.90	Service and the service of the servi
PG Department;	Samuel Con	1000000.00	Carrie and the second of the s	party and the first of the second	Carried American
			ICB A/c C-1367	158760.0	Carlo bearing a series and
			ICB No. C-301	40741.0	S
CONTRACTOR OF THE PARTY OF THE			1CB No. C-325	108487.0	the party of the party of
The second second	-		Syndicate Bank A/c C-16728	4091.8	2
	1		ICB A/c C-358	104623.0	0
- No. 10	1		ICB A/c C-353	3720710.0	0
	1		Total Piglis Services	27.827.835	-
		-	Marie		201
			Cash In Hand	-	291
			The second secon		
	1		Income And Expenditure A/C:	Charles and the	42711739.
10 (27)	1	1	Bal. as per LBS	40438831.9	13
-14			(+) Deficit for the year	2272907.9	16
		89744391.4		The second second	89744391

Place: tlakal

DATE:04/06/2019

I/C. Principal

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

Chairman **Governing Body** PRINCIPAL

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

Commerce College, ILKAL



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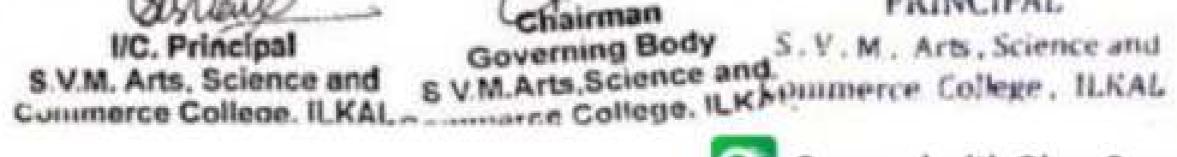
Ph: 08351-270126 Joshi. Galli Near Bus Stand,

ILKAL-587 125[Dist: Bagalkaot]

SHRI VIJAY MAHANTESH	ARIS, SCIE	A STATE OF THE PARTY OF	on.	THE PERIOD EN	DED 31-93	-2019	4447411
INCOME AND EX	The second of the second of	ACCOUNT F	UK	THE PERIOD EN	A CT	AMOUNT 12363041.00	AMOUNT A
EXPENDITURES	AMOUNT	37851431.00	By			30808769.00	M.
THE REMINISTRATION				Salary Grant	order 4	3027.00	
Salary Grant	30706875.00			Discount Receiv	ed	111.09	
Salary to PF Holders	4502341.00		-	Back Interest.		119500.00	
Conveyance	2185729.00			terome from Indi	oor Games	The second second second	plan in
BCU Exam Rem.	140111.00		1.	Income from Swi	mming Phod	904000.00	
Salary to Indoor Stadium Staff	55000.00		1.	Other Income		54130.00	
Sarary to movemen Phone Staff	247121.00		1	Other mount		7	
Salary to Swimming Phnol Staff	8400.00		1			-	200
Supervisor Bata	5854.00	10	1				
Honorarium	3034.00	1401475.0	0			many particular and	2272907.96
ADMINISTRATIVE EXPENSES:	200000	The state of the s	1.	Deficit tr to 05			
Bank Commission	2545.00			PACK BOTTO		100 33	
Advertiesment.	257374.00		1			4 45	975
Audit Fees & Consultation Fees	22500.00						40.00
P.F. (Temp. Employes)	576856.00	1					100 Telephone
Mentey Card	62450:00		1				ALC: THE PARTY
Identity Card	8265.0	D)					Comment of the last
Postage A Franciscopy	337754.0	0					and the same of th
Printing And Stationary	34800.0	0	-1		-51		
Telephone & Currency Charges	61428.0		- 1				
Travelling	37503.0	and the same of th				2000	
Water Bill & Maint		3937675	00			1	10.00
O UNL & EXAM EXPS	564235.0	0	- 1				
RCU Admission Fee	10 To						
n C ti Evam Fees	3373440.0	912596	00			1	
TO REPAIRS AND MAINTAINANCE		12/2/2014/14/14	- 1			- F	100.00
Repatrs & Maintanance	131317.		- 1			2 0 22	
- Generator Maint	8150.0		- 1			2 -	
Xerox Maint	10900		- 1				1
The Manual of B. Course	45906.		- 1				1
- Disease Carrier & Mornill	205949.	The state of the s	- 1			1	100
Swimming Pinter Repairs of The	****		- 1				
- Labrotory Maintainance	196231.	00				1 11 11 11	And the same of the same of
Indoor Stadium Repairs & Maint		31800					
To SEMINAR & CONFERENCE	1 15	1194081	00.2			11, 2,2400 000	
TO OTHERS EXPENSES	53000	00	9				
Affiliation Fees		00				a 100 val.	****
 College Union Exps 	34005	00/					
- Reading Room	35790						+
 Students Medical Check-up Fees 	The second secon	ACCURATION AND ADMINISTRATION AN	- 17	1.0		1	
- Contigency Exps	116738					1	-
Sports Exps	47546	The second second		200		100	
- Wages/Cooli	106200						
And the state of t	20930	100					
Total Street of Box 18	19 238600	1.00		Total Inc.			
" Miscellaney (Annual Stagetime 2010	59764	5.00		1 m		200	1000
 Security Container 	0.0000000000000000000000000000000000000	1.00		1000			-
- IGNO Exps	1163	1.00					20
. Compessive Exam Coaching Ex	11193			200		100	Andrew Town
- Student Prospectus	18335						- B
- Temp Staff ESIC Primum	No. 10 (1977)	ACCUPATION OF THE PARTY OF THE				100	0.00
- Flood Relief Fund	10189						
Grant Refund	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.00		(9-CF)			
- NETW	1092	3.00		-		1	
THE PROPERTY SHAPE		200					
Flectrical Charges	43013	5.00	225				
a Received Materials & Works C	narge 3145	11.00 5364	69.0	9	18 (5)	1	
Electricity Bill (Swimming Pho-	6079	7.00					
The state of the s		06.00					
・ この この との 数 のの (の) の の (の) の (90	00.00	ALC:N	1941			40
Electricate education		6591				741	46525486
To DEPRECIATION GRAND TOTAL	_	46525	1861	15 1	CRECIPO TO	Subject to our r	

PLACE ILKAL

PRINCIPAL





Chartered Accountants

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

Ph:08351-270126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bagalakot)

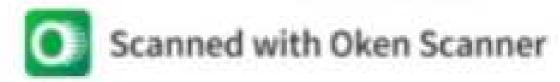
S V M V V SOCIETY'S

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

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
5 6 7	Ilkal Urban Co.Op Bank No.C-358	878242.00	982865.00
7	Ilkal Urban Co.Op Bank NO.C-1367		*******
	Ilkal Urban Co-Op Bank Ltd.No-325	24960.00	63650.00
8	Syndicate Bank SB A/c No-59270		111.09
and the same	Ilkal Urban Co-Op Bank Ltd A/c -301	250266.00	73710.00
10	incar or pari co op anni		
	FEES & MISC INCOME		
711	Students Fees	12409791.00	46750.00
12	RCU Admission Fee		564235.00
14	Income from Indoor Games	119500.00	5004
13	Income from Swimming Phool	904000.00	and the same
14		54130.00	
15	Other Income	3027.00	
16	Discount Received	111.09	
17	Bank Interest		
	SALARY, REMUNERATION & CONVEYANCE		
	SALARY, REMUNERATION & CONTRACT	48044.00	4550385.00
18	Salary to PF Holders	1285.00	2187014.00
19	Conyeyance Account		55000.00
20	Salary to Indoor Stadium Staff		247121.00
21	Salary to Swimming Phool Staff	3	B400.00
22	Supervisor Bata		106200.00
23	Wages & Coolie	71079.00	211190.00
24	RCU Exam Remuneration	458777782	5854.00
25	Honorarium	351742.00	351742.00
26	Smanner & rest many from the second	30808769.00	で で で アンプログラス 大学 アンデー
27	Salary Grant (Aided Staff)	2000010101	
		4.0	10000
	SUNDRY ITEMS	590311.00	1167167.0
28	Providend Fund Of Temp Employees	100000000000000000000000000000000000000	
29	LIC Of Temprary Employees	58704.00	7
~ 30	ESIC of Temp Employees	79130.0	402402,00
		63917607.0	9 58133654.0
	Carried Over	0371/00//0	444444

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



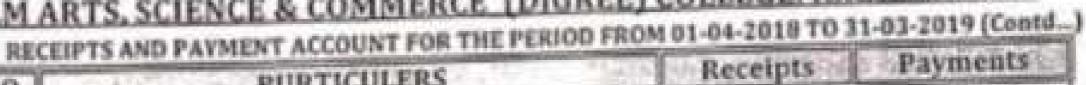
Chartered Accountants

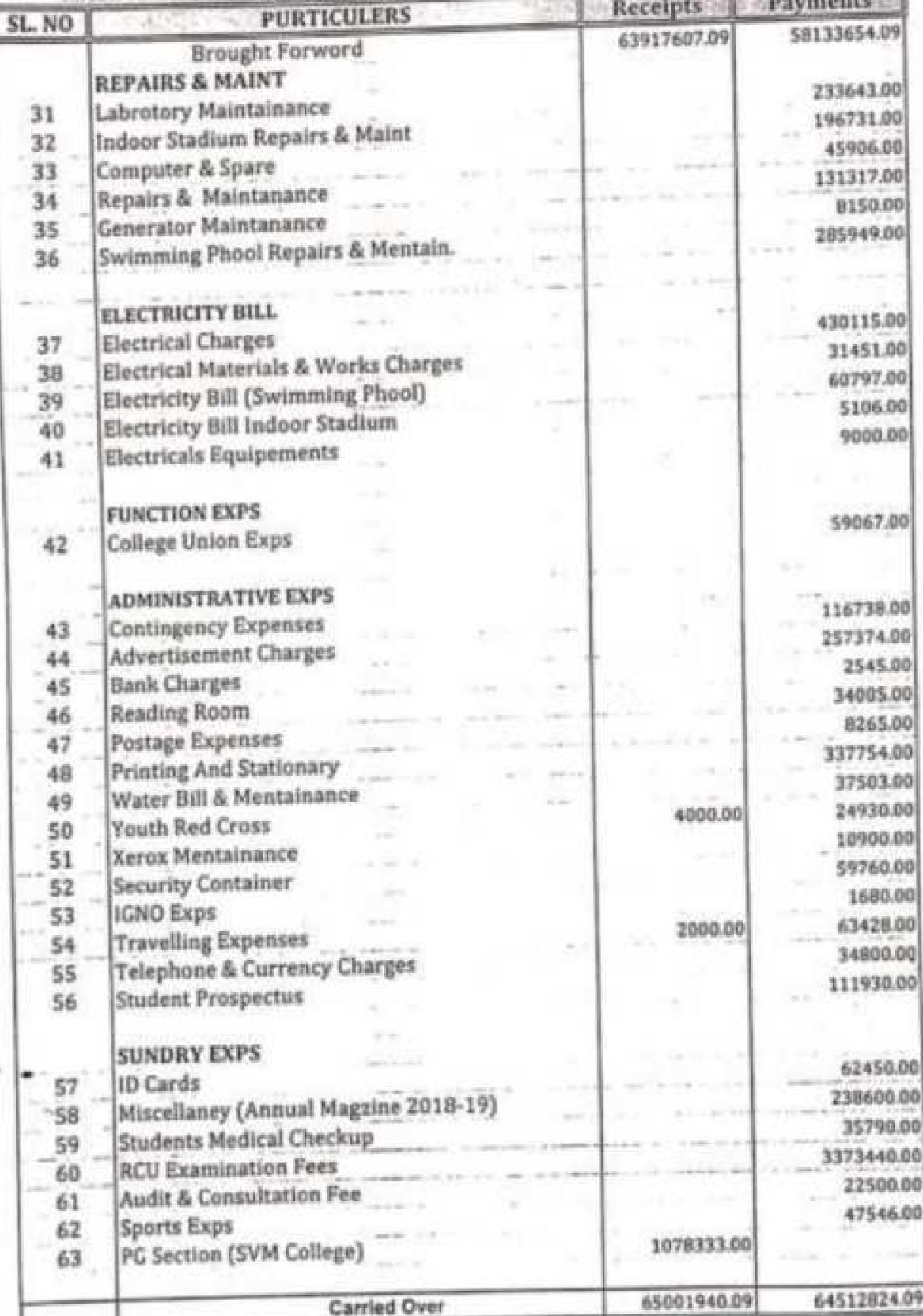
Prop : CA Sidramappa N. Mannapur B.Com,FCA

Ph:08351-270126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bagalakot)

S V M V V SOCIETY'S

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







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

Ph:08351-270126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bagalakot)

Science a Science a State of S

S. V.M VIDYA VARDHAK SANGHA'S ILKAL

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

Payments	Receipts	PURTICULERS	
64512824.09	65001940.09	Brought Forword	L NO
837.00		Control of the Contro	
29600.00		Grant Refund	64
16300.00	1	Lab Equipments	65
117368.00	4639.00	Printer Machine	66
13077.00	30200000	Library Books	67
28750.00		KUTW	68
10923.00		KSTBF	69
28750.00		NFTW	70
53000.00		KSSWF	71
4703000.00	4703000.00	Affiliation Fees(RCU)	72
73030.00	73030.00	Income Tax A/c (Aided Staff)	73
43110.00	43110.00	PF & FBF (Aided Staff)	74
1306067.0	1306067.00	GSLIC	75
101894.0	1300001.00	Life Insurance Premium (Aided Staff)	76
	1.44-1	Flood Relief Fund	77
10000.0	10000.00	ADVANCES	
\$0000.0	-3550000	Murtuza (Tiles Fitter)	78
21700.0	21700.00	Dr. Shridhar Huchannavar	79
12000.0	12000.00	Essar Instrument Services Hubli	80
15000.0	15000.00	Prof K S Ganiger	81
25000.0	60000.00	Prof. B M Rathod	82
9129.0	6131.00	Dr. S.B. Biradar	83
48000.0	48000.00	TDS Account	84
92235.0	32235.00	Dr. B.K. Naik	85
8000.0	8265.00	Vidyadhar PH	86
NOTE TO S	15300.00	K.F Madar (Postage Advance)	87
10000.0	10000.00	J.K.Cement	88
6000.	16000.00	Sanganna Ammannavar (Electrician)	89
	16000.00	PD.S.H Agasimundin	90
		- CONCERNER & COACHING	
11833.		WORKSHOP, CONFERRENCE & COACHING	
90406	58600.00	Competitative Exam Coaching Exp	91
		Seminar & Conferance	92
			-
71447833	71445017.09	TOTAL RECEIPTS AND PAYMENTS	
291	3107.00	(+) OPENING CASH AND CLOSING CASH	1"
71448124	71448124.09	GRAND TOTAL	

PLACE:IIkal

DATE: 04/06/2019

Principal

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

SVM Arts, Science & Commerce Degree College,

Chairman

Governing Body

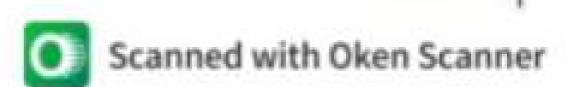
S V.M.Arts, Science and Commerce College, ILKAL I/C. Principal

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

Proprietor (CA S. N. Mannapur)

M.No.200583

S. V. M., Arts., Science and Commerce College, H.Kal.



M/s. MANNAPUR AND CO., CHARTERED ACCOUTANTS

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

587125

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

AUDIT --- REPORT

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	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:

- 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.
- 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.
- 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

PRINCIPAL

Commerce College, ILKAL

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

> Proprietor (5. N. MANNAPUR) M. No. 200583

MANNAPUR AND COMPANY CHARTERED ACCOUNTANTS

Mobile: 9448130126 Near Bus Stand, Ilkal Co.Op Bank Road,

ILKAL - 587 125 (Dist: Bagalkot)

587125

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

SVM ARTS.SCIECNE & COMMERCE DEGREE COLLEGE, ILKAL

AUDIT REMARKS (2019-20)

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

SLNo	PG Section Books (DR)	Balance as per SVM (ASC) Degree College Books (CR)	Difference
1	1482437.00	1000000,00	482437.00

28

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

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

> Proprietor M. No. 200583

Phone: 08353270126 Near Bus Stand, Joshi Galli ILXAL-587125 (Dist : Bagarkot)

SYMYYSOCIETY'S

SHBI VIJAY MAHANTESH ARTS SCIENCE & COMMERCE COLLEGE ILKAL-587125

THE RESERVE THE PERSON NAMED IN COLUMN	S/AMOUNTS	AMOUNT	ASSETS	AMOUNTS	AMOUNT
SECTUABILITIES 新香芹	CHANNAN	81774202.76	AND DESCRIPTION OF THE PARTY OF	5	31388870.65
SYMVY Sangh, Illial	B1300688.76	BATTERS.TO	Class-room Construction	9155309.00	
Bal as per LRS	The state of the s	-	Indoor Stadium	2193510.00	
(+) Receipts for the yr	473514.00		Swimming Phoof	1631754.00	
		298033.52	Annual State of Contract of Co	3803723.00	
Eundali		270077	Computer & Spares	1571195.00	
Student Development Fd	72010.00		Computer Labrotary	1853706.00	
Teachers Welfare Fund	5199.00		Control of the Contro	\$9609.00	
Development Fund	50306.52		LCD Project Room	81188.00	Annual State of the Contract o
M.S.G.Fund	140,00		Water Filter Machine	9800435	
Studentz Help Fund	28173.00		C.C.T.V Camera	The second second	Commence of the Commence of th
Students Welfare Fund	74777.00		Zerox Machine & Printer	84600.00	Manager of the Control of the Contro
The state of the s	16244.00		Bolmetric Machine	33000.00	125
KUD Fund	-		U.P.S	62067.00	
KU Ald Fund	7019.00		THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	4977583.86	
Poor Students Fund	21605.00		Furnitures	3016416.19	
Poor Students Books Fd	22560.00		Library Buoks	838445.00	-
Carl Statement Street			Sports Equipments	519290.60	
			Lab Equipmpents	417470.00	
			Canteen Building	41141000	98345.00
Depreciation Fund;		8616514.65	Deposits	500.00	The second secon
Bul, as per LBS	5967945.65		Ilital Co-Op Bank Deposit	7745.00	
(+) Current Yr Deprn	2648569.00		K.E.B Deposit	5500.00	
(+) Carrent 11 e-g-1			Telephone Deposit	10000.00	
Scholership.:	-	601032.00	PUC- 2 Stability Fund	74300.00	
Scholarzhip A/c	310043.00		P.G.D.I.C Deposit.	300.00	
SC/ST Scholarship	207129.00		Caribow water deposit	- CECHIA	3661711.00
Scholarship for Disabled	A STATE OF THE PERSON NAMED IN		Advance Amount:	30514.00	
Scholarship (Minorities)	11000.00		T.D.S.A/c	3117696.00	
Scholarship (OBC)	45810.00		Water Pepper Poets Benglove	09600,00	
Minness such Lower			Basket Ball Ground	50000.00	
PAYABLES		578346.53	Dr. Shridhar Huckannawar	901.00	
Advance - DOC Semedical Course	77880.00		Kushinath Madar	32500.00	
SDM Account	327240.00		Prof Ravi Kurnal	307500.00	
Caution Muney	35507.00		MRP Advance	25800.00	
Print Assuunt (Deposit Assesse)	4787.53		Prof S.H. Brindar	-	12469690.20
Water Peppar Phools Ltd	112275.00		Cash At Banks	8263109.45	
Sent. B.K.Naik	1655.00	-	ICB A/c C-1259	256557.75	123,003
SC/ST Prizes & Awards	3000.00		ICB A/c C-1260 ICB A/c C-1374	800965.00	-
Cash Prizes A/c	16002.00		The second secon	33695.90	100
PG Department.:		1000000.00	ICB A/cC-1344	150760.00	
CM. NEW WORLDS			ICB A/c C-1367 ICB No. C-301	6663.00	
		200	1CB No. C-325	127125.00	
	STILL	PUR	Symilicate Bank A/c C-16728	4105.10	
	15/	12/	ICB A/c C-35B	266505.00	
	1 .1	cal lat	1CB A/c C-353	2544045.00	
	S ILI	125	TEO NO. CONT.		1700000
	10/00	151	Cash in Hand		467.00
	187	1 ACCOUNT	Carrie de l'Indiana		
	1.44	i No	Income And Expenditure A/s	S .	45249045.61
		-	Dol. as per LBS	PARTERIAL MARKET	100000
			Diggs we have some	00 VY205 77	
	managed a property	NO CO SERVICE STREET	(+) Deficit for the year	2537305.72	92868129.46

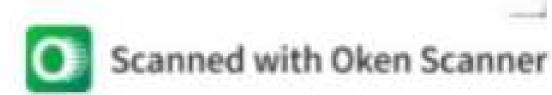
Place: Itskal DATE: 04/06/2019

Principal Chairman SVM Arts, Science & Commerce Degree College

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

CHARTERED ACCOUNTANTS

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



Ph: 09351-270126 Joshi Galli Near Bus Stand, ILXAL-SS7 125(Dub togs/hapt

S V M V V SOCIETY'S

SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-5871

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020

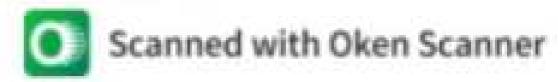
	INCOME AND	BURNET BUTTOPE I SCOTO	STATISTICS OF PERSONS ASSESSMENT		THE PERIOD ENDED 31-03-		715
43	PRESENDITURES NO ENGINEER	MEAMOUNT !	AMOUNT.		THE PROPERTY OF THE STATE	AMOUNT	
8	SALARY, REMUNERATION & CONV	EYANCE	36430400.00		Students Fees		117,72795
	Aided Salary	29016345.00		*	Income from Indoor Games		137,70
	Salary to PF Holders	4241424.00		*	Income from Swimming Phool		756730
	Conyeyance Account	2200079.00			Other Income		44999.
	Salary to Indoor Stadium Staff	35200.00			Bank Interest		93.
_	Salary to Swimming Phoni Staff	105465.00	1000	*	Salary Grant		29016345.0
_	The state of the s	The second of the second of the second		-	Exam Remuneration		35860.0
	Honorarium	137935.00		Ш.	Exam memorerson		330000
	Providend Fund Of Temp Employee			*			- was not see
	ESSC of Temp Employees	146834.00			DEFICIT transferred to BS		2537305.3
To .	ADMINISTRATIVE EXPS		1019549.00				
-	Advertisement Charges	42525.00					
	Bank Charges	2484.00		Т			
_	Reading Room	25892.00					
-	Postage Expenses	10030.00					The same
	ITCP Application Fees	\$0000.00		100			
-	Printing And Stationary	270508.00					
	Water Bill & Mentalnance	56169.00		1			
	The state of the s	40597.00		-			
-	Youth Red Cross	**************************************		-		_	
	Freight & Hamali	1000.00		-			-
	Xeros Hentainance	19352.00		-			
_	Travelling Espenses	54947,00		-			
	Telephone & Currency Charges	27253.00					
_	Electrical Churges	418797.00					
Tu	FUNCTION EXPS	i management	94738.00	L			
	Okkuta Samarambha	94728.00		ı			
To	REPAIRS & MAINT		1427107.00	_		_	
K	Labrotory Maintainance	178092.00					
	Indoor Stadium Repairs & Maint	109580.00					
	Computer & Space	63053.00					
	Repairs & Maintanance	109309.00				4	7000
	Hardware Instruments	6730.00					
	Generator Maintanance	21679.00					
	Swimming Phoni Repairs & Mentals	474464.00					in school beauty
	Cround Repairs	92175.00					
	Lab Equipments	. 8050.00	Day 1				
	Electricals Equipments & Goods	191054.00					No.
-	Die Metric Machine	19470.00					
	Xerus Machine & Printer	18150.00					
-	Electricity Bill (Swim Phool & Stad)	63583.00					
To	FEES & REMITTANCES		796640.00			1	
100-	Studenta Medical Checkup	35580.00					
-	ID Cards	50030.00					
	RCU Registration Fee	336415.00					
	Students Prospectus	110100.00					
	Sports Exps	9115.00	1000		NHAPUR		
-	Affiliation Fees(RCU)	247400.00			TAN AN	or orace it	
*	EXAM FEES & EXPENSES	23,700,00			ST II KAL		
12	RCU Examination Fees		2914020.00		ILKAL Y		
7.	AUDIT & CONSULTATION FEZ		26500.00	-	-587 125. / 1		
To.	WORKSHOP, CONFERRENCE & CO	Water American Company	33930.00	-		-	
To	A STATE OF THE PARTY OF THE PAR	6413.00	Bernman Children T. Stebuch	-	13 6		
	Competitative Exam Coaching Exp	27517.00			MANUEL WEEDING		
-	Sunday EXPS : KSW,TWF,Contg et		314600.00	-		-	
To.	CALL CALL CONTROL TO A PARTICLE OF THE PARTICL	1	2648569.00	-			10.000
To	DEFRECIATION -		20403073/0	-			1
			The second second	-	GRAND TOTAL		45706120.0

Place: ILKAL Date: 10-09-2020

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

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

(S. N. MANNAPUR)



Chartered Accountants

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

Ph:9448130126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bazalakos)

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

L NO	PURTICULERS	Receipts	Payments
1	Chairman, SVMVV Society.llkal	473514.00	The same of the sa
	BANKS:		
2	Ilkal Urban Co-Op Bank Ltd.No-1259		1141669.00
3	likal Urban Co-Op Bank Ltd.No-1260	43317.00	
4	Ilkal Urban Co-Op Bank Ltd.No-352	10001100	-
5	Ilkal Urban Co.Op Bank No.C-353	1176665.00	
6	Ilkal Urban Co.Op Bank No.C-358	131000000	161882.00
7	Ilkal Urban Co.Op Bank NO.C-1367		693448-99
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	73.20
11	likal Urban Co-Op Bank Ltd A/c-1324	310/8.00	77.00
4.4	SUNDRY ASSETS		32.00
12	THE CONTRACTOR OF THE CONTRACT	-	200000000000000000000000000000000000000
	Library Books		127692.00
13	Canteen Building		417470.00
2.2	ADVANCES		1220000
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	13187295.00	
19	Income from Indoor Games	132500.00	
20	Income from Swimming Phool	756730.00	
21		44999.00	
22		93.28	
	SALARY, REMUNERATION & CONVEYANCE		707 0000
23	The state of the s	29016345.00	29016345.0
24	The state of the translate and the state of	1	4241424.00
25	The state of the s	-	2200879.60
2	The state of the s		35200.0
2	a contract of the contract of	2000000	105465.0
2	And a second of the Annal of th	35860.00	4 3 3 3 3 4 4
-	9 Honorarium		137935.00 \$46318.00
	Providend Fund Of Temp Employees		146834.0
3	1 ESIC of Temp Employees	93	140034-0
-	FUNCTION EXPS	181	54738.0
- 3	Okkuta Samarambha		7.77.6000
-	FEES & REMITTANCES Students Medical Checkup	18	35580.0
-	the same to the sa	2	50030.0
	34 ID Cards		336415.0
	36 Students Prospectus		119100.0
-	37 Sports Exps		9115.0
-	ar aports imps		
	Carried Over	44958051,28	38974694.2

Chartered Accountants

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

Ph:9448130126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Resolakot)

Chence & Con

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...)

型SUINO集	PROCESS PURTICULERS 的 PROCESS	Receipts	Payments
	Brought Forword	44958051.28	38974694.2
	REPAIRS & MAINT		
38	Labrotory Maintainance		178092.0
39	Indoor Stadium Repairs & Maint		108580.0
40	Computer & Spare		63055.0
41	Repairs & Maintanance		189309.0
42	Hardware Instruments		6730.0
43	Generator Maintanance		21670.0
44	Swimming Phool Repairs & Mentain.		474464.0
45	Ground Repairs		92175.00
46	Lab Equipments		8850.D
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
24	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		270509.00
60	Water Bill & Mentalnance		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
	(Spinor on a	(2)	
	ST ILKAL	12	
	(3)		
	TOTAL ACE		
-			
	Carried Over	44958051.28	44609345.20

Chartered Accountants

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

Ph:9448130126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Dagalakot)

science &

S V M V V SOCIETY'S

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

SL NO	PURTICULERS	Receipts	Payments -
	Brought Forword	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, CONFERRENCE & COACHING		
74	Competitative Exam Coaching Exp		6413.00
75	Seminar & Conferance		27517.00
	TOTAL PROPERTY AND DAVAGENTS	44958051.28	44957075,28
	TOTAL RECEIPTS AND PAYMENTS	291.00	467.00
	(+) OPENING CASH AND CLOSING CASH GRAND TOTAL	44958342.28	44958342.28

PLACE: fikal

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 SVM Arts, Science & Commerce Degree College,

S.V.M. Arts. Science and

Commerce College, ILKAL

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

CHARTERED ACCOUTANTS

Phone: 9448130126 Near Bus Stand, Joshi Galli 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, 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	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:

- 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.
- 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.
- 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

* SUNDA CA SILKAL * 587 125.

S.V.M. Arts, Science and

For M/s. MANNAPUR & Co., Charters accountants

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



ILKAL

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

SVM ARTS.SCIECNE & COMMERCE DEGREE COLLEGE, ILKAL

AUDIT REMARKS (2020-21)

 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.

- There is an expenditure towards Advertisement of Rs.20,480/-. According to Section 194C
 of the L. 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.

1LKAL 587125

S.V.M. Arts, Science and Acco

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

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

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

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/-	
April 2020			

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.

Ilical 15-10-2021

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

Chartered Accountants

(S. N. MANNAPUR)

M. No. 200583

PULICATION SECTION SEC

28

CHARTERED ACCOUNTANTS

Frop: CA Sidramappa N. Mannapur B.Com.FCA

Phone: 08351270126 Near Bus Stand, Joshi Galli ILKAL-SE7125 (Dist : Bagalkot)

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

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

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	Harry Boyle	AMOUNT	ASSETS	01	AMOUNT
SVMVV Sangh, Illial		8,47,66,965.76	Moyable & Immoyable 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	1100
Eunds:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,98,033.52	Swimming Phool	1631754.00	flat.
Student Development Fd	72010.00		Canteen Building	417470.00	1/2/11
Teachers Welfare Fund	5199.00		Womens' Hostel	3803723.00	1 4 50
Development Fund	50306.52		Computer & Spares	1661195.00	Later
M.S.G Fund	140.00		Computer Labrotary	1853706.00	27
Students Help Fund	28173.00		L.C.D Project Room	59609.00	
Students Welfare Fund	74777.00		Water Filter Machine	81188.00	
KUD Fund	16244.00		C.C.T.V Camera	90004.00	
KU Aid Fund	7019.00		Zerox Machine & Printer	B4600.00	
Poor Students Fund	21605.00		Boimetric Machine	33000.00	
Poor Students Books Fd	22560.00		U.P.S	62067.00	
Depreciation Fund:		1.19,24,466.45	Furnitures	4977583.86	
Class-room Construction	1831060.00		Library Books	3092981.19	
Indoor Stadium	638702.00		Sports Equipments	838445.00	
Swimming Phool	326358.00		Lab Equipmpents	519290.60	
Canteen Huilding	83494.00		Deposits:		98,345.00
Womens' Hostel	760744.00		Ilkal Co-Op Bank Deposit	500.00	
Computer & Spares	807044.72		K.E.B Deposit	7745.00	
Computer Labrotary	1853706.00		Telephone Deposit	5500.00	
LCD Project Room	59609.00		PUC-2 Stability Fund	10000.00	
Water Filter Machine	61188.00		P.G.D.I.C Deposit	74300.00	
C.C.T.V Camera	90004.00	7	Caribow water deposit	300.00	
Zerox Machine & Printer	84600,00		Receivables:		39,43,061.00
Bolmetric Machine	33000.00		T.D.S.A/c	38514.00	30.00.00.00.00.00.00.00.00.00.00.00.00.0
U.P.S	42339.40		Water Pepper Pools Benglore	3117696.00	
Fornitures	3992270.57		Basket Ball Ground	89600.00	
Library Books	309298.00		Dr. Shridhar Huchannavar	35415.00	
Sports Equipments	748001.50		Prof Ravi Kurnal	32500.00	
Lab Equipmpents	183055.26		MRP Advance	307500.00	
Scholership;	130,13,000	6.01,032.00	Prof S.B. Briadar	25000.00	
Scholarship A/c	310043.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Subhash B. Biradar (Postage)	The state of the s	
SC/ST Scholarship	207129.00		Shri Hanuman Construction	436.00 250000.00	
Scholarship for Disabled	27050.00		Mahadey Goudar	THE RESERVE OF THE PARTY OF THE	
Scholarship (Minorities)			Principal D.G.Mallath	40000.00	
Scholarship (OBC)	45810.00		Cash At Bank:	40000.00	1 47 27 202 40
PG Department;	12010.00	35,00,000.00	ICB A/c C-1259	0247100 45	1,47,33,282.18
PAYABLES		5,78,346.53	ICB A/c C-1260	9247108.45	
Advance - UCC Remedical Course	77880.00		# ICB A/c C-1324	1506269.75	
SDM Account	327240.00		ICB A/c C-1344	808965.00	-
Caution Money	35507.00		ICB A/c C-1367	33695.90	MINAPUA
Print Amount (Deposit Amount)	4787.53		ICB No. C-381	158760.00	(4)
Water Peppar Phools Ltd	112275.00			43107.00	AND A STATE OF THE
Smt. B.K.Naile	1655.00		ICB No. C-325	126471.00	687 125,
SC/ST Prizes & Awards	3000.00		Syndicate Bank A/c C-16729	4226.18	3
Cash Prizes A/c	16002.00		ICB A/c C-358	245376.00	Ton Bill
	419994.00		# ICB A/c C-353	2557235.00	AN YOCOG
		tich :	Union Bank of India No.6796	2067.90	
		West .	Cash In Hand		467.00
		71	Income And Expenditure A/c:	Company of the Control of the Contro	5,13,38,253.43
		Principal	Bal. 25 per LBS	45249045.61	
GRAND TOTA	L SVM.	Aris Science	ofid Deficit for the year	6089207.82	
			GRAND TOTAL		

29

DATE: 15-10-2021

Chairman

Governing Body S V M. Arts. Science and "merce College, ILKAL

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

Chartered Accountants

Proprietor IS. N. MANNAPURI



30

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 31-03-2021 AMOUNT AMOUNT INCOMES AMOUNT AMOUNT EXPENDITURES 7,15,30,941.00 By FEES & MISC INCOME 60,07,163.00 To SALARY, REMUNERATION & CONVEYANCE 5664769.00 Students Fees 64043249.00 Aided Salary 36444.00 Exam Fees Salary to PF Holders 4129115.00 Income from Indoor Games 69700.00 Conyeyance Account 1506799.00 316250.00 Income from Swimming Pho-Salary to Indoor Stadium Staff 71800.00 6,48,43,249.00 By GRANTS Salary to Swimming Phool Staff 184955.00 Salary Grant 64843249.00 115500.00 Honorarium 255.00 By Bank Interest Temp. Employee LIC 487766.00 255.08 Bank Interest Temp. Employee ESIC 191757,00 60,89,207.82 4,69,645.10 By DEFICIT transferred to 85 TO ADMINISTRATIVE EXPS 20480.00 Advertisement Charges 1296.10 Bank Charges 10631.00 Reading Room 5465.00 Postage Expenses ITC Academy Membership Fees 20655.00 Printing And Stationary 83778.00 Water Bill & Mentainance 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 5,77,550.00 191600 **BCU Admission Fees** Students Medical Checkup 32010.00 47240.00 ID Cards Students Prospectus 169700.00 31,021.00 To EXAM FEES & EXPENSES 23010.00 RCU Examination Fees Comp Exam Coaching Exps BULLOS 2,278.00 To SPORTS EXPENSES Sports Exps 2276.00 26,000.00 To AUDIT & CONSULTATION FEE 26000.00 Audit Fee 20,667,00 To FUNCTION EXPS College Union Exps. 20667.00 TO REPAIRS & MAINT 7,70,306.00 Labrotory Maintainance 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 136G33.00 Online Class Maint 13806.00 **Ground Repairs** 2900.00 Electricals Equipements & Goods 139356.00 IQAC Dept Exps. 30293.00 Xerox Machine & Printer 8000.00 - Principal Electricity Bill (Swimming Phool) 49722.00 S.V.M Arts, Science and Electricity Bill Indoor Stadium 19100.00 Commerce Cottege, ILKAL 10,962,06 To WORKSHOP, CONFERRENCE & COACHING Seminar & Conference 10602.00 To SUNDRY EXPS: KSW.TWF.Contg etc. 2,72,713.00 ANNAPUR 33,07,951.80 To DEPRECIATION GRAND TOTAL ILKAL 7,70,19,874.90 7,70,19,974.90 -587 125

Prod Acet

Prop : CA Sidramappa N. Mannapur & Com,FCA

Ph:9448130126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bagalakot)

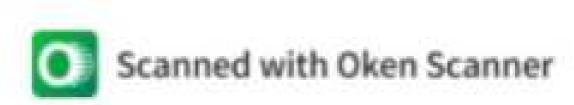
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S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

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

SL. NO	PURTICULERS	Receipts	Payments
1	Chairman, SVMVV Society.Ilkal	2992763.00	
	BANKS:		
2	likal Urban Co-Op Bank Ltd.No-1259		983920.0
3	likal Urban Co-Op Bank Ltd.No-1260	9440219.00	10689931.0
5	Ilkal Urban Co.Op Bank No.C-353	391600.00	404790.0
6	Ilkal Urban Co.Op Bank No.C-358	460059.00	438930.0
8	Ilkal Urban Co-Op Bank Ltd.No-325	654.00	
9	Syndicate Bank SB A/c No-59270		41.0
10	Ilkal Urban Co-Op Bank Ltd A/c-301		36444.0
11	Union Bank of India No.6796	895457.10	897525.0
7.2	SUNDRY ASSETS		
12	Library Books		76565.0
13	Computer & Spares		90000.0
	ADVANCES		
14	Shri Hanuman Construction		25000
15	Dr. Mahadev Goudar	3600	1000
16	Principal D.G.Mallaih	41000	8100
17	P G Department	2500000.00	
18	K F Madar (Postage)	2901.00	2000.0
19	Dr. Shirdhar Huchchannavar	14585.00	
20	Subhash Biradar	2564.00	3000.0
-01	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	64643249.00	/
	Bank Interest		
25	Bank Interest	255.08	
	SALARY, REMUNERATION & CONVEYANCE		
26	Aided Salary		64843249.0
27	Salary to PF Holders		4129115.
28	Conyeyance Account		1506799.0
29	Salary to Indoor Stadium Staff		71800.0
30	Salary to Swimming Phool Staff		184955.0
31	Honorarium	NRI-	115500.0
32	Temp. Employee PF	1991	
33		Principal	487766.0
		Arts. Solonce &	nd 191757.0 KAL
	FUNCTION EXPS	LCS COULD BALL	
34	College Union Exps	130	20667.
	Carried Over Pred Account	87639625.18	85515754.0





Chartered Accountants

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

Ph:9448130126 Joshi Galli Near Bus Satnd, ILKAL-587 125 (Dist Bagalakot)

SVMVVSOCIETY'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 (Contri...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forword	87639625.18	85515754.0
	FEES & REMITTANCES		
35	RCU Admission Fees		39160
36	Students Medical Checkup		32010.0
37	ID Cards		47240.0
38	Students Prospectus		106700.0
	REPAIRS & MAINT		
39	Labrotory Maintainance		175344.0
40	Indoor Stadium Repairs & Maint		3369.00
41	Computer & Spare		123732.0
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		32433163
53	Advertisement Charges		20480.00
54	Bank Charges		1298.16
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	200	29367.00
65	Talanhona & Currency Charges		23030.00
66	Electrical Charges - Prif	cipal and	222025 64
	Electrical Charges EXAM FEES & EXPENSES RCU Examination Fees Commerce Commerce	HORE ILKAL	237 57 3100
67	RCU Examination Fees Commerce	36444.00	23010.00
	Comp Exam Coaching Exps		8011.00
68	AUDIT & CONSULTATION FEE		26000.00
	CRORTE EVERNERS	PAND	2.0000.00
69	Sports Exps 5 1LKAL 5 1LKAL 5 1.587 126.	100	2278.00
	(3/ 75/		2278.00
	TETRU ACCO	1	
	Carried Over	87676069.18	87392554.18



Chartered Accountants

Prop : CA Sidramappa N. Mannapur a.com,FCA

Ph:9448 30126 Joshi Galli Near Bu: Satnd, ILKAL-587 125 (Dist Bagalakot)

S V M V V SOCIETY'S

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forword	87676069.18	87392554.18
	SUNDRY EXPENSES		
70	KSTBF		26675.00
74	NFTW		22660.00
72	KSSWF		26675.00
73	Contingency Expenses	LAPUR	79703.00
74	Wages & Coolie	181	117000.00
	WORKSHOP, CONFERRENCE & COACHING	LKAL 1	
75	Seminar & Conferance	81 /20.	10802.00
		ed action	
	TOTAL RECEIPTS AND PAYMENTS	87676069.18	87676069.18
	(+) OPENING CASH AND CLOSING CASH	467.00	467.00
	GRAND TOTAL	87676536.18	87676536.18

PLACE: Illial

DATE: 15-10-2021

Chairman

Governing Body I/C. Principal

S v M.Arts, Science and M.Ne.200583

Subject to our report of even date

for, M/s MANNAPUR & CO., CAHRTERED ACCOUNTANTS

S.V.M. Arts, Science and Commerce College, ILKAL ಮೆ∥ ಮನ್ನಾಮೂರ ಆಂಡ್ ಕಂಪನಿ. ಬಾರ್ಗರ್ಜ ಅಕ್ಕೆಂಬಂಬ

ಮಾಲೀಕರು :

ಸಿದ್ದಾಮಪ್ಪ ನಾ. ಮನ್ಯಾಪೂರ ಎಸ್ಎಂಫ್೩ಎ



ಬರಬದು', ಬಸ್ಸ್ಟಾಂಡ್ ಹತಿರ, ಇರಕಲ್ಲ ಕೋಟಡ್,ಬ್ಯಾಂಕ ರಸ್ತೆ,

ಇಳಕಲ್ಲ - 587 125 (ಚು ಚಾಗಲಕೋಟೆ) a theof :siddumannapur@gmail.com

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	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.

Commerce Gottage, 1

Place: ILKAL

Date : 01/10/2021

-587 125

FOR MIS. MANNAPUR & Co., untants Chartered

109



Prop: CA Sidramappa N. Mannapur.

S.V.M.V.V. TANGHA'S, ILKAL

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			SVM (ASC) DEGREE COLL	EGE, ILKAL	35,00,000.00
THER PAYABLES:		5,000.00	As per LBS	1482437.00	-7
S.G. Tangasali	5000.00		(+)Addition for the yr	2017563.00	
			INVESTMENTS		5,00,000.00
			M.Com Deposit	500000.00	
NCOME AND EXPENDITURE A/C:		42,37,507.18			
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		1
TOTAL 4		42,42,50 0.18	TOTAL		42,42,509,18

Date: 01-10-2021

Subject to our audit report of even date.

For M/s MANNAPUR AND CO., CHARTERED ACCOUNTANTS

Chairman

Chairman PG Section

Governing Body

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

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

Commerce College, ILKAL

Proprietor: (CAS.N.Mannapur) M.No.200583

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



Prop: CA Sidramappa N. Mannapur

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	4,82,4:7.00	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	7,53,371.20		
		MINISTER A F	16 61 471 00
TOTAL	16,61,471.00	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

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

Governing Body PG Section, Ilkal S V.M.Arts, Science and I/C. Principal Commerce College, ILKALS, V.M. Arts. Eclence and Principal Commerce College, ILKALS, V.M. Arts. Eclence and Principal Commerce College, ILKALS, V.M. Arts.

Commerce College, ILKAL

Proprietor: (CAS.N.Mannapur)

M.No.200583

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

Office No: 08351295013 Phone No: 9900766450

Post Box No: 3

Shri VijayMahanteshVidyavardhak Sangha's

Shri VijayMahantesh Arts, Science & Commerce College, ILKAL – 587125.

Dr.Bharati, K. Naik M.Music,Ph.D Principal Dt: Bagalkot Karnataka State

Re ACCREDITED WITH 'B++' LEVEL BY NAAC Under CGPA

(Affiliated to Rani Channamma University Belagavi Centre Code: 6218)

E.Mail: symdegreecollege@gmail.com

Web: www.symdegreecollege.edu

Internal Audit Committee 2017-18 Circular

The following faculty were nominated as member of Internal Audit Committee for the year 2020-21. Further, all the members are informed to audit the accounts & submit the report to Principal.

Committee Members

1) Dr. M.G. Bangari

2) Shri. S.C. Junja

Place: Ilkal

Date: 29/08/2018

PRINGEBAL

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

Office No: 08351295013 Phone No: 9900766450

Post Box No: 3

Shri VijayMahanteshVidyavardhak Sangha's

Shri VijayMahantesh Arts, Science & Commerce

College, ILKAL - 587125.

Dr.Bharati, K. Naik M.Music.Ph.D

Dt: Bagalkot Karnataka State Re ACCREDITED WITH 'B++' LEVEL BY NAAC Under CGPA (Affiliated to Rani Channamma University Belagavi Centre Code: 6218)

Web: www.symdegreecollege.

Principal

E.Mail: symdegreecollege@gmail.com

Internal Audit Committee 2018-19 Circular

The following faculty were nominated as member of Internal Audit Committee for the year 2020-21. Further, all the members are informed to audit the accounts & submit the report to Principal.

Committee Members

1) Dr. M.G. Bangari

2) Shri. S.C. Junja

Place: Ilkal

Date: 08/07/2019

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

Office No: 08351295013 Phone No: 9900766450

Post Box No: 3

Shri VijayMahanteshVidyavardhak Sangha's

Shri VijayMahantesh Arts, Science & Commerce College, ILKAL – 587125.

Dr.Bharati, K. Naik M.Music,Ph.D Principal Dt: Bagalkot Karnataka State

Re ACCREDITED WITH 'B++' LEVEL BY NAAC Under CGPA

(Affiliated to Rani Channamma University Belagavi Centre Code: 6218)

E.Mail: symdegreecollege@gmail.com

Web: www.svmdegreecollege.edu.in

Internal Audit Committee 2019-20 Circular

The following faculty were nominated as member of Internal Audit Committee for the year 2020-21. Further, all the members are informed to audit the accounts & submit the report to Principal.

Committee Members

1) Dr. M.G. Bangari

2) Shri. S.C. Junja

Place: Ilkal

Date: 28/08/2020

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

Office No: 8351295013 Phone No: 9448418669

Post Box No: 3

Shri VijayMahantesh Vidyavardhak Sangha's

Shri VijayMahantesh Arts, Science & Commerce College, ILKAL – 587125.

Dr. G.Mallainh M.Sc, Ph.D Principal Dt: Bagalkot Kamataka State

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(Affiliated to Rani Channamma University Belagavi Centre Code: 6218)

E.Mail: symdegreecollege@gmail.com

Web: www.symdegreecollege.ed

Internal Audit Committee 2020-21 Circular

The following faculty were nominated as member of Internal Audit Committee for the year 2020-21. Further, all the members are informed to audit the accounts & submit the report to Principal.

Committee Members

- 1) Dr. M.G. Bangari
- 2) Prof. Devendrappa
- 3) Prof. B.S. Walikar

Place: Ilkal

Date: 01/08/2020

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