



**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 (Q₁M)

Internal and External Financial Audit Reports



Submitted to
**National Assessment and Accreditation Council
Bengaluru**



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

6.4.1 Internal and External Financial Audit Reports

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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

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.



AUDIT OBSERVATIONS (2016-17)

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



1. ಈ ಮಹಾವಿದ್ಯಾಲಯದಲ್ಲಿ ಮಾರುತಿ ಕನಸ್ಪಕ್ಷನ್ ರೂ. 25,23,142/- ಮತ್ತು ಎಚ್.ಕೆ.ನಾಗರಾಜ ರೂ.7,88,047/- ಇವರ ಹೆಸರಿನಲ್ಲಿ ಮುಂಗಡ ಬಾಕಿಗಳೆಂದು ಸುಮಾರು ವರ್ಷಗಳಿಂದ ತೋರಿಸುತ್ತಿದ್ದು, ಸದರಿ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ಅವುಗಳನ್ನು ಕ್ಲಾಸ್ ರೂಮ ಕನಸ್ಪಕ್ಷನ್ ಖಾತೆಗೆ ವರ್ಗಾವಣೆ ಮಾಡುವ ಮೂಲಕ ಉದಾಭೆ 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 ಮೆಂಟಿನೆನ್ಸ್ ಮತ್ತು ಗಾರ್ಡನ್ ಮೆಂಟಿನೆನ್ಸ್ ಖಾತೆಗೆ ಖರ್ಚು ಹಾಕುವ ಮೂಲಕ ಕಾಂಟ್ರಾ ಮಾಡಲಾಗಿದೆ.
3. ಬ್ಯಾಂಕ ಖಾತೆಗಳಾದ ಇಳಕಲ್ಲ ಕೋ. ಆರ್. 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, ಶಿವಪೂಜಿಮಠ, ಎಸ್.ಎಸ್. ಆವಟೆ, ಎಂ.ಎಸ್.ಬಡಿಗೇರ ಮುಂ.) ನ್ನು ಸಮನ್ವಯ ಮಾಡಲು ಬ್ಯಾಂಕ ಖಾತೆಗಳಿಗೆ ಕಾಂಟ್ರಾ ಮಾಡಲಾಗಿದೆ.

ಮೇಲಿನ ನ್ಯೂನತೆಗಳ ಕುರಿತು ಆಡಳಿತ ಮಂಡಳಿಯ ಸಭೆಯಲ್ಲಿ ಚರ್ಚಿಸಿ ಅನುಮೋದನೆಗೊಳಿಸಲು ಸೂಚಿಸಲಾಗಿದೆ.



M/s. MANNAPUR & Co.,
CHARTERED ACCOUNTANTS

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

Phone : 08351 - 270126
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(Dist : Bagalkot)



ಸಾಮಾನ್ಯ ನ್ಯೂನತೆಗಳು :


ಕೆಲವು ಚರಾಸ್ತಿಗಳು ಅಸ್ತಿತ್ವದಲ್ಲಿ ಇಲ್ಲವಾದರೆ, ಅಂತಹ ಚರಾಸ್ತಿಗಳು
ಅಥವಾ 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 ಹೃತ್ತೂರ್ವಕ ಧನ್ಯವಾದಗಳು.

ಸ್ಥಳ : ಇಳಕಲ್ಲ
ದಿನಾಂಕ : 28/12/2017



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


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


PRINCIPAL

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



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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
SYMYY Sangh, Ilkal		77343514.76	Fixed Assets:		29244654.65
Bal. as per LBS	64481139.76		Class-room Construction	9155309.00	
(+) Receipt for the current year	12862375.00		Indoor Stadium	3133510.00	
			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.V Camera	90004.00	
Karnataka Students Welfare Fund	103527.00		Zerox Machine	55800.00	
KUD Fund	16244.00		Biometric 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	
			Lahrotary Materials	50669.60	
Depreciation Fund:		4466716.95	Deposits:		98345.00
Bal. as per LBS	4466716.95		Ilkal Co-Op Bank Deposit	500.00	
			K.E.B Deposit	7745.00	
			Telephone Deposit	5500.00	
Scholarship:		607032.00	PUC- 2 Stability Fund	10000.00	
Scholarship 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 (Minorities)	11000.00		PG Department:		78333.00
Scholarship (OBC)	45810.00				
PAYABLES		1244254.53	Advance Amount:		3759071.00
Advance - UGC Remedical Course	77880.00		T.D.S A/c	3968.00	
SDM Account	327240.00		Water Pepper Pools Benglore	3117696.00	
Building EDM	215850.00		Basket Ball Ground	89600.00	
T.H.Amaravati & S.Y.Sajjan(Sec Dep)	451713.00		Kashinath Madar	304.00	
Water Peppar Phools Ltd	112275.00		Prof S.H.Agasimundin	5000.00	
Caution Money	35507.00		Prof. M.S.Mirjekar	5000.00	
Prize Amount(Deposit Amount)	4787.53		Minor Research Project Advance	377500.00	
SC/ST Prizes & Awards	3000.00		Shri B.I.Buruj	293.00	
Cash Prizes A/c	16002.00		Prof. B.S.Math	5000.00	
			T. H.Amaravati	33410.00	
			J.K.Cements Ltd., Belagavi	15300.00	
			Yankappa Hoolageri	48000.00	
			Prof S. P. Aminagad	3000.00	
			Batavara] 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





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
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 Remuneration		165321.00
To, ADMINISTRATIVE EXPENSES		1387374.21			
Bank Commission	✓ 12145.21		* Grants for earlier years		703936.00
Advertisement	✓ 1500.00		General Development Assistance	636430.00	
Audit Fees & Consultation Fees	✓ 35785.00		Seminar & Conference	10305.00	
Provident Fund (Temp. Employee)	✓ 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 Scholarship	3000.00	
Telephone Expenses	✓ 33451.00		Scholarship (Military)	6299.00	
Travelling	✓ 82635.00		National Loan Scholarship	600.00	
To, LABROTORY EXPENSES		✓ 175855.00	National Rural Scholarship	2448.00	
To, FUNCTION EXPS (Union)		✓ 58872.00	National Merit Scholarship	200.00	
To, SEMINAR, WORKSHOPS & CONF.		✓ 13984.00	National Project Maintenance Scholarship	1200.00	
			Post Metric Scholarship	308637.00	
To, REPAIRS AND MAINTAINANCE		2475399.00	G.O.I Scholarship	792143.00	
Repairs (General)	✓ 305817.00		Karnataka Jekat Charitable Trust Scholersh	11000.00	
Generator Maint	✓ 22352.00		Scholarship (S.F.C.Scheme)	207852.00	
Renovation Exps	✓ 1024454.00		Social Welfare Scholarship	84071.00	
Transport & Humali	✓ 12560.00		Sanchi Honnamma Scholarship	4000.00	
Computer & Xerox Maint	✓ 101347.00		Dr. CV.Raman Scholarship	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/NPTW/KSTWF Falg	✓ 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		14591726.57



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



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 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	✓ 48410.00				
Youth Red Cross Unit	✓ 35521.00				
To, GRANTS FOR EARLIER YEARS UTILISED :		1654454.19			
LBS	1399480.19				
Accumulated UGC Grant	94083.00				
Adm. 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,
 Government of Karnataka
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 S. 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 (DIGREI) 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,SVMVY 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





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

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	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 & Hamali		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





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 Forward	65853773.27	63905335.63
77	Seminar & Conferance		13984.00
78	Basavara 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	MIRDII	1000.00	
98	Students Identity Card		69480.00
99	S C Aralikatti		1000.00
100	Chunnilal 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 Maintainance		211665.81
107	Building Repairs & Maint	79776.81	273618.00
108	Maruti Constructions, Hubli	2523142.00	
109	H. K. Nagaraj	788047.00	83000.00
110	H.K.Nagaraj (Security Dep)		96919.00
111	S.S.Patil	75100.00	
112	R.K.Joshi	25000.00	
113	S.S.Patil (Education)	15000.00	
	Carried Over	69883903.08	69879210.44





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 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.Jumna	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 Jamakhandi		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



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
	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

[Signature]
 CHAIRMAN,
 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 Sidrasimappa N. Mannapur)
 M.No.200583



[Signature]
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, 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





S.V.M.V.V SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE COLLEGE, ILKAL-587125
BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVY 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	
		368610.52	Womens' Hostel	3803723.00	
Funds:			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	
Students Welfare Fund	103527.00		Biometric Machine	33000.00	
KUD Fund	16244.00		U.P.S	62067.00	
KU Aid Fund	7019.00		Furnitures	4977583.86	
Poor Students Fund	21605.00		Library Books	2775995.19	
Poor Students Books Fund	22560.00		Sports Equipments	838445.00	
KUTWF	13077.00		Lab Equipmpents	409690.60	
					98345.00
		5307996.60	Deposits:		
Depreciation Fund:			Ilkal Co-Op Bank Deposit	500.00	
Bal as per LBS	4466716.95		K.R.B Deposit	7745.00	
(+) Current Yr Deprn	841279.65		Telephone Deposit	5500.00	
		601032.00	PUC- 2 Stability Fund	10000.00	
Scholarship:			P.G.D.I.C Deposit	74300.00	
Scholarship A/c	310043.00		Caribow water deposit	300.00	
SC/ST Scholarship	207129.00				78333.00
Scholarship for Disabled	27050.00		PG Department:		3636438.00
Scholarship (Minorities)	11000.00		Advance AMOUNT:		
Scholarship (OBC)	45810.00		T.D.S A/c	35516.00	
		576691.53	Water Pepper Pools Bengalor	3117696.00	
PAYABLES			Basket Ball Ground	89600.00	
Advance - UGC Bomedical Course	77880.00		Kashinath Madar	826.00	
SDM Account	327240.00		Prof S.H.Agasimundin	10000.00	
Caution Money	35507.00		J.K.Cements Ltd., Belagavi	15300.00	
Prize Account (Deposit Amount)	4787.53		MRP Advance	307500.00	
Water Peppar Phools Ltd	112275.00		Prof S.B. Briadar	60000.00	
SC/ST Prizes & Awards	3000.00				11585476.83
Cash Prizes A/c	16002.00		Cash At Bank:		
			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	
					3107.00
			Cash In Hand		3107.00
					40438831.93
			Income And Expenditure A/c:		
			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
 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

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



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

SVMV 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	29298859		* Salary Grant	29298859.00	
Salary to PF Holders	3771580.00		* Discunt	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 UNL. 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 Expt	89111.00				
Wages/Cooli	65200.00				
Youth Red Cross Unit	44780.00				
Miscellaneous 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			
GRAND TOTAL		42443998.65	GRAND TOTAL		42443998.65



PLACE: ILKAL

DATE: 20/06/18

Chairman
Principal
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

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





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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVMVY Sangh, Ilkal		81300688.76	Fixed Assets:		30843708.65
Bal. as per LBS	79671280.76		Class-room Construction	9155309.00	
(+) Receipts for the yr	1629408.00		Indoor Stadium	3193510.00	
		298033.52	Swimming Phool	1631754.00	
Funds:			Womens' Hostel	3803723.00	
Student Development Fund	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 Fund	22560.00		Library Books	2888724.19	
			Sports Equipments	838445.00	
			Lab Equipments	519290.60	
		5967945.65			98345.00
Depreciation Fund:			Deposits:		
Bal. as per LBS	5307996.60		Ilkal Co-Op Bank Deposit	500.00	
(+) Current Yr Deprn	659949.05		K.E.B Deposit	7745.00	
			Telephone Deposit	5500.00	
		601032.00	PUC- 2 Stability Fund	10000.00	
Scholarship:			P.G.D.L.C Deposit	74300.00	
Scholarship A/c	310043.00		Carihow water deposit	300.00	
SC/ST Scholarship	207129.00				3688871.00
Scholarship for Disabled	27050.00		Advance Amount:		
Scholarship (Minorities)	11000.00		T.D.S A/c	38514.00	
Scholarship (OBC)	45810.00		Water Pepper Pools Benglore	3117696.00	
			Basket Ball Ground	89600.00	
		576691.53	Dr. Shridhar Huchannavar	50000.00	
PAYABLES			Kashinath Madar	561.00	
Advance - UGC Remedical Course	77880.00		Vidyadhar PH	60000.00	
SDM Account	327240.00		MRP Advance	307500.00	
Caution Money	35507.00		Prof.S.B. Briadar	25000.00	
Price Amount (Deposit Amount)	4787.53				12401435.92
Water Pepper Pools Ltd	112275.00		Cash At Bank:		
SC/ST Prizes & Awards	3000.00		ICB A/c C-1259	7121519.45	
Cash Prizes A/c	16002.00		ICB A/c C-1260	299874.75	
			ICB A/c C-1324	808933.00	
PG Department:		1000000.00	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	
					291.00
			Cash In Hand		
					42711739.89
			Income And Expenditure A/c:		
			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

(Signature)
IC. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL

Subject to our report of even date.
(Signature)
Chairman
 Governing Body
 S.V.M. Arts, Science and
 Commerce College, ILKAL

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



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	44252578.00
- 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	- Deficit tr to BS		2272907.96
- Bank Commission	2545.00				
- Advertisement	257374.00				
- Audit Fees & Consultation Fees	22500.00				
- P.F. (Temp. Employees)	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				
- Labortory Maintanance	233643.00				
- Indoor Stadium Repairs & Maint	198731.00				
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				
- Miscelaney (Annual Magazine 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 Primum	183352.00				
- Flood Relief Fund	101894.00				
- Grant Refund	837.00				
- NPTW	10923.00				
To ELECTRICITY BILL					
- Electrical Charges	430115.00				
- Electrical Materials & Works Charg	31451.00	536469.00			
- Electricity Bill (Swimming Phool)	60797.00				
- Electricity Bill Indoor Stadium	5106.00				
- Electricals Equipements	9000.00				
To DEPRECIATION		659949.05			
GRAND TOTAL		46525486.05	GRAND TOTAL		46525486.05

PLACE: ILKAL

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

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

Subject to our report given date

PRINCIPAL






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
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


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





S.V.M.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





**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 Forward	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, CONFERENCE & 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

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

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

Proprietor (CA S. N. Mannapur)

M.No.200583
PRINCIPAL

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





AUDIT --- REPORT

We have audited the attached Balance Sheet as at 31st March, 2020 of
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


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



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


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



SVM ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL

AUDIT REMARKS (2019-20)

1. There are items of long outstanding 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

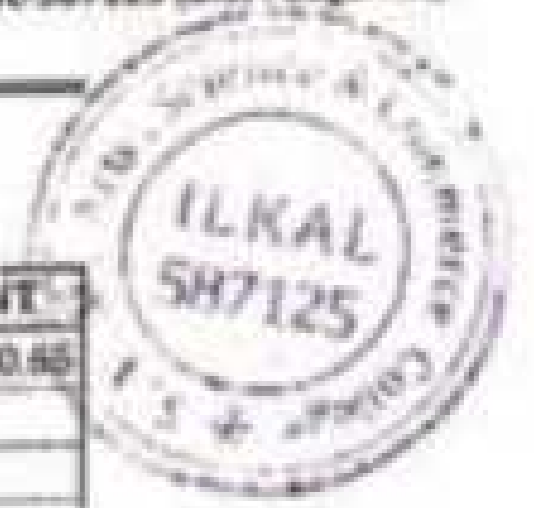
Principal
S.V.M. Arts, Science and
Commerce College, ILKAL



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

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

S.V.M.V.Y.SOCIETY'S
SHRI VIJAY MAHANTESH ARTS SCIENCE & COMMERCE COLLEGE ILKAL-587125
BALANCE SHEET AS AT 31-03-2020



LIABILITIES		AMOUNT	ASSETS		AMOUNT
SVMYY Sangh, Ilkal			Movable & Immoveable Assets		11308870.46
Bal. as per LBS	81300688.76		Class-room Construction	9155309.00	
(*) Receipts for the yr	473514.00		Indoor Stadium	3193510.00	
		298033.52	Swimming Pool	1631754.00	
Funds:			Womens' Hostel	3803723.00	
Student Development Fd	72010.00		Computer & Spares	1571195.00	
Teachers Welfare Fund	5199.00		Computer Laboratory	1853706.00	
Development Fund	50306.52		LCD Project Room	59609.00	
M.S.G Fund	140.00		Water Filter Machine	81188.00	
Students Help Fund	28173.00		CCTV Camera	90004.00	
Students Welfare Fund	74777.00		Xerox Machine & Printer	84600.00	
KUD Fund	16244.00		Biometric 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	3016418.19	
			Sports Equipments	838445.00	
			Lab Equipments	519290.60	
			Canteen Building	417470.00	
		8616514.65			98345.00
Depreciation Fund:			Deposits:		
Bal. as per LBS	5967945.65		Ilkal Co-Op Bank Deposit	500.00	
(*) Current Yr Degrn	2648569.00		K.E.B Deposit	7745.00	
		601032.00	Telephone Deposit	5500.00	
Scholarship:			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 Bangalore	3117696.00	
		578346.53	Basket Ball Ground	89600.00	
PAYABLES			Dr. Shridhar Huchannavar	50000.00	
Advance - OBC Beneficial Course	77880.00		Kashinath Madar	901.00	
SDM Account	327240.00		Prof Ravi Kurnal	32500.00	
Caution Money	35507.00		MRP Advance	307500.00	
Prepaid Amount (Deposit Advance)	4787.53		Prof S.B. Briadar	25000.00	
Water Pepper Pools Ltd	112275.00		Cash At Bank:		12469090.20
Smt. B.K.Naik	1655.00		ICB A/c C-1259	8263188.45	
SC/ST Prizes & Awards	3000.00		ICB A/c C-1268	256557.75	
Cash Prizes A/c	16002.00		ICB A/c C-1324	800965.00	
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-16738	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

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

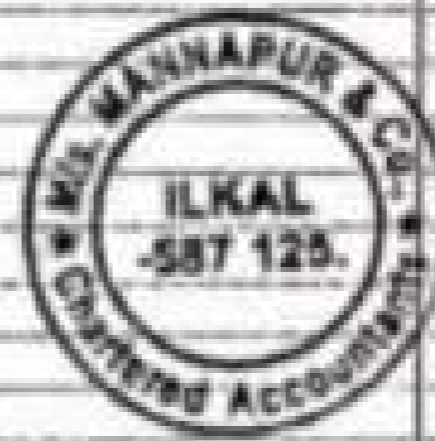
Proprietor
(S. N. MANNAPUR)
M. No. 200583



SVMVV 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	INCOMES		AMOUNT	AMOUNT
To SALARY, REMUNERATION & CONVEYANCE		36430408.00	By Students Fees		1270795.00	
Aided Salary	29016345.00		* Income from Indoor Games		1270795.00	
Salary to FF Holders	4241424.00		* Income from Swimming Pool		754720.00	
Conveyance Account	2200879.00		* Other Income		41999.00	
Salary to Indoor Stadium Staff	35200.00		* Bank Interest		93.28	
Salary to Swimming Pool Staff	105445.00		* Salary Grant		29016345.00	
Honorarium	137935.00		* Exam Remuneration		35860.00	
Provident Fund Of Temp Employee	546318.00					
ESIC of Temp Employees	146834.00		* DEFICIT transferred to BS		2537305.73	
To ADMINISTRATIVE EXPS		1019549.00				
Advertisement Charges	42525.00					
Bank Charges	2484.00					
Reading Room	25893.00					
Postage Expenses	10030.00					
ITCP Application Fees	50000.00					
Printing And Stationary	270508.00					
Water Bill & Maintenance	56169.00					
Youth Red Cross	40597.00					
Freight & Hamali	1000.00					
Keros Maintenance	19352.00					
Travelling Expenses	54943.00					
Telephone & Currency Charges	27253.00					
Electrical Charges	418797.00					
To FUNCTION EXPS		94738.00				
Okuta Samarambha	94738.00					
To REPAIRS & MAINT		1427182.00				
Laboratory Maintenance	178092.00					
Indoor Stadium Repairs & Maint	108580.00					
Computer & Spare	63053.00					
Repairs & Maintenance	101305.00					
Hardware Instruments	6730.00					
Generator Maintenance	21670.00					
Swimming Pool Repairs & Maint	474464.00					
Ground Repairs	92175.00					
Lab Equipments	8850.00					
Electricals Equipments & Goods	191054.00					
Bio Metric Machine	19470.00					
Xerox Machine & Printer	10150.00					
Electricity Bill (Swim Pool & Stad)	63583.00					
To FEES & REMITTANCES		796640.00				
Students Medical Checkup	35580.00					
ID Cards	50070.00					
BCU Registration Fee	33645.00					
Students Prospectus	118100.00					
Sports Exps	9115.00					
Affiliation Fees(BCU)	247400.00					
To EXAM FEES & EXPENSES		2914020.00				
BCU Examination Fees		2914020.00				
To AUDIT & CONSULTATION FEE		26500.00				
To WORKSHOP, CONFERENCE & COACHING		32930.00				
Competitive Exam Coaching Exp	6413.00					
Seminar & Conference	27517.00					
To SUNDRY EXPS : ISW, TWT, Contg etc		314000.00				
To DEPRECIATION		2648549.00				
GRAND TOTAL		45706128.00	GRAND TOTAL		45706128.00	



Place: ILKAL
Date: 30-08-2020

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





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		161082.00
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		105405.00
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



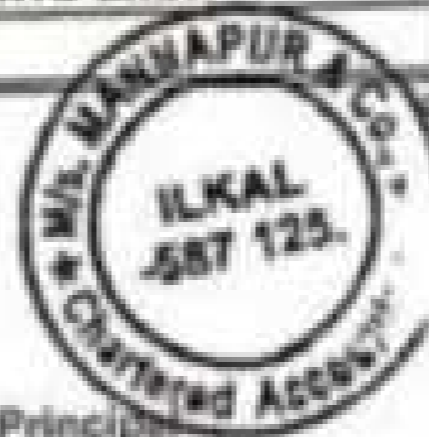
S V M V V SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125

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	KSTBP		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
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



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


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



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


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



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.



27


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



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


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

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



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


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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVMYY Sangh, Ilkal	8,47,66,965.76	Movable & Immoveable 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
Funds:	2,98,033.52	Swimming Phool	1631754.00
Student Development Fd	72010.00	Canteen Building	417470.00
Teachers Welfare Fund	5199.00	Womens' Hostel	3803723.00
Development Fund	50306.52	Computer & Spares	1661195.00
M.S.G Fund	140.00	Computer Labrotary	1853706.00
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	84600.00
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	326350.00	Lab Equipments	519290.60
Canteen Building	83494.00	Deposits:	90,345.00
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
L.C.D Project Room	59609.00	PUC- 2 Stability Fund	10000.00
Water Filter Machine	81188.00	F.G.D.I.C Deposit	74300.00
C.C.T.V Camera	90004.00	Caribow water deposit	300.00
Zerox Machine & Printer	84600.00	Receivables:	39,43,061.00
Boimetric Machine	33000.00	T.D.S A/c	38514.00
U.P.S	42339.40	Water Pepper Pools Bangalore	3117696.00
Furnitures	3992270.57	Basket Boll Ground	89600.00
Library Books	309298.00	Dr. Shridhar Huchannavar	35415.00
Sports Equipments	748001.50	Prof Ravi Kurnal	32500.00
Lab Equipments	183055.26	MRP Advance	307500.00
Scholarship:	6,01,032.00	Prof S.B. Briadar	25000.00
Scholarship A/c	310043.00	Sobhash B. Biradar (Postage)	436.00
SC/ST Scholarship	207129.00	Shri Hanuman Construction	250000.00
Scholarship for Disabled	27050.00	Mahadev Goudar	6400.00
Scholarship (Minorities)	11000.00	Principal D.G.Mallath	40000.00
Scholarship (OBC)	45810.00	Cash At Bank:	1,47,33,282.18
PG Department:	35,00,000.00	ICB A/c C-1259	9247108.45
PAYABLES	5,78,346.53	ICB A/c C-1260	1506269.75
Advance - DCC Remedial Course	77880.00	# ICB A/c C-1324	808965.00
SDM Account	327240.00	ICB A/c C-1344	33695.90
Caution Money	35507.00	ICB A/c C-1367	158760.00
Prior Amounts (Deposit Amount)	4787.53	ICB No. C-301	43107.00
Water Pepper Phools Ltd	112275.00	ICB No. C-325	126471.00
Smt. B.K.Naik	1655.00	Syndicate Bank A/c C-16728	4226.18
SC/ST Prizes & Awards	3000.00	ICB A/c C-358	245376.00
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		GRAND TOTAL	10,16,68,844.26



Place: Ilkal
 DATE: 15-10-2021

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

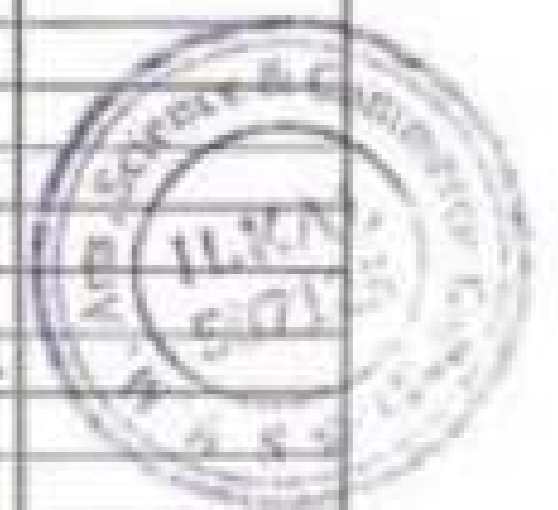
[Signature]
 I/O. Principal
 S.V.M. Arts, Science and
 Commerce College, ILKAL

Subject to our report of even date
 For M/s. **MANNAPUR & Co.,**
 Chartered Accountants
[Signature]
 Proprietor
 IS. N. MANNAPURI

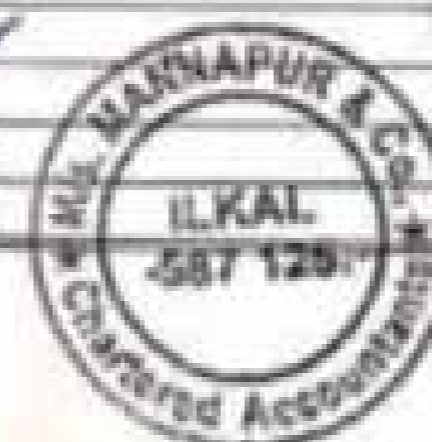


SVMVV SOCIETY'S
SHRI VIJAY MAHANTESH ARTS, SCIENCE & COMMERCE DEGREE COLLEGE, ILKAL-587125
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To SALARY, REMUNERATION & CONVEYANCE		7,15,30,941.00	By FEES & MISC INCOME		60,87,163.00
Aided Salary	64043249.00		Students Fees	5664769.00	
Salary to PF Holders	4129113.00		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	64043249.00	
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	1290.10				
Reading Room	10631.00				
Postage Expenses	5465.00				
ITC Academy Membership Fees	20650.00				
Printing And Stationary	85778.00				
Water Bill & Maintanance	31907.00				
Youth Red Cross	654.00				
Freight & Hamali	410.00				
Travelling Expenses	29267.00				
Telephone & Currency Charges	23030.00				
Electrical Charges	237973.00				
To FEES & REMITTANCES		5,77,550.00			
RCU Admission Fees	391600				
Students Medical Checkup	32010.00				
ID Cards	47240.00				
Students Prospectus	109700.00				
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 Equipements & Goods	129256.00				
IQAC Dept Exps.	30281.00				
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



[Signature]
Principal
S.V.M Arts, Science and
Gommerce 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



SL. NO	PURICULERS	Receipts	Payments
1	Chairman,SVMV 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.Mallaih	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

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	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 & Hamall		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		2278.00
	Carried Over	87676069.18	87392554.18

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	PURTICULERS	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, CONFERENCE & 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

[Signature]
Chairman

[Signature]
Principal

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

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

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



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

ಮೆ|| ಮನ್ನಾಪುರ ಆಂಡ್ ಕಂಪನಿ,
ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ಪಾಲೀಸು :
ಸಿದ್ಧಮಪು ನಾ. ಮನ್ನಾಪುರ ದಿ.ಕಾಂ,೦೮೨೦



ಪೂರ್ಟೆಲ್ : 9448130126
ಬಂಜುರು : ಬಾಲ್ಕೋಟ್ ಕಟ್ಟಡ,
ಬಾಗಲಕೋಟ್ ಜಿಲ್ಲೆ, ಕರ್ನಾಟಕ ರಾಜ್ಯ
ಇಲಕಲ್ - 587 125 (ದಿ ಬಾಗಲಕೋಟ್)
ಇ ಮೇಲ್ : 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	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


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



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

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



S.V.M.V.V. TANGHA'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
			SYM (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

B.R. Ch.
Chairman
S.V.M. Arts, Science & Commerce College, Ilkal
Chairman
Governing Body
S.V.M. Arts, Science and
Commerce College, ILKAL

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

[Signature]
J.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



Prop: CA Sidramappa N. Mannapur

S.V.M.V.V.S ANGHA'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	7,53,351.20		
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


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


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




 Proprietor: (CA S.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.

Dt: Bagalkot Karnataka State

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

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



E-Mail: svmdegreecollege@gmail.com

Web: www.svmdegreecollege.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


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.

Dt: Bagalkot Karnataka State

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



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

E-Mail: svmdegreecollege@gmail.com

Web: www.svmdegreecollege.edu.in

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


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.

Dt: Bagalkot Karnataka State

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



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

E.Mail: svmdegreecollege@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

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.

Dt: Bagalkot

Karnataka State

Dr. G.Mallaih
M.Sc, Ph.D
Principal

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

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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

PRINCIPAL

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

