



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

S. V. M. ARTS, SCIENCE AND COMMERCE COLLEGE ILKAL - 587125

Dist: Bagalkote Karnataka

ACCREDITED WITH 'A' LEVEL BY NAAC Under CGPA 3.04

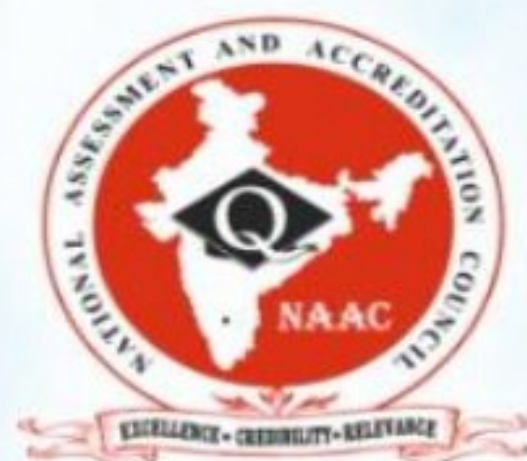
(Affiliated to Rani Channamma University, Belagavi, Centre Code: 6218)

ANNUAL QUALITY ASSURANCE REPORT (AQAR)



CRITERION -VI

6.4.1 . Audited Utilization Statements



Submitted To

**NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
BENGALURU**

2022-23

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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: 9448130126
Near Bus Stand, Joshi Galli
ILKAL - 587125
(Dist: Bagalkot)

AUDIT ---REPORT

We have audited the attached Balance Sheet as at 31st March, 2023 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, 2023. The Income and Expenditure Account for the said date shows the Deficit of RS 1,29,87,491.40

DEFICIT BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	DEFICIT AFTER THE DEPRECIATION
85,98,341.00	43,89,150.00	1,29,87,491.40

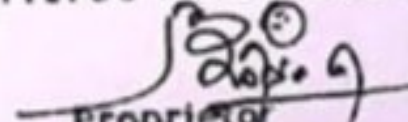
Subject to the comments mentioned in a separate sheet, we report as under :

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, 2023.

Place: ILKAL
Date: 18-07-2023



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


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




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

MANNAPUR AND COMPANY
CHARTERED ACCOUNTANTS

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

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

5. Inter balances maintained in College books and PG Section books are tallied with each other which are shown as below :

Sl.No	Balance as per PG Section Books (DR)	Balance as per SVM (ASC) Degree College Books (CR)	Difference
1	69,00,000	69,00,000	-

6. In Financial Year 2021-22 there was difference of Rs.7,34,817/- between College Books and Society Books. During Current Year these are reconciled by passing the adjusting entries in 2nd Floor Construction Building RS 3,67,575/-, Garden Maintenance Rs 1,53,600/-, Ground Repairs & Maintenance Rs 1,58,500/- and General Repairs & Maintenance Rs 55,142/-.
Table after the reconciliation is as below:

Balance as per Society Books (DR)	Balances as per respective Institute's Book (CR)	Difference
5,43,55,448.15	5,43,55,448.15	-

7. General Remarks :

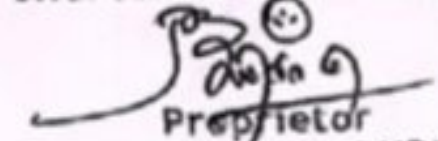
- (a) Books of account are maintained properly .
(b) It is suggested to maintain the vouchers with voucher number and to mention the voucher numbers in the Cash Book, and mention the full details in Narration.

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

Place: Ilkal
Date: 18-07-2023



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


Proprietor
(S. N. MANNAPUR)
M. No. 200553




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 31-03-2023

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To SALARY, REMUNERATION & CONVEYANCE		5,77,46,413.00	By FEES ACCOUNT		39,93,466.55
Conveyance A/c	28,35,067		Fees Collected	39,93,466.55	
Honorarium A/c	1,69,000		By GRANTS		4,96,52,322.00
Provident Fund	5,18,777		Salary Grant	4,96,52,322	
Salary	4,96,52,322		OTHER INCOME		4,57,349.00
Salary to Indoor Staff	95,729		Discount Recieved	429	
Salary to PF Staff	43,62,753		Income From Indoor Game	74,200	
ESIC	1,21,765		Income From Swimming Pool	3,36,320	
Salary to Swim Staff	(9,000)		Other Income	46,400	
To REPAIRS AND MAINTAINANCE		24,89,297.00			
Computer & Xerox Maintananc	1,03,364		BANK INTEREST		11,914.00
Electrical Goods & Works	60,708		By SB Interest	11,914	
Electricity Charges	5,01,736		By EXAM FEES		2,22,210.00
Garden Maintenance	5,49,011		EXAM FEES	2,22,210	
General Repair & Maintenance	3,35,341		By Loss on Sales UPS Battery		-1300.00
Generator Maintanance	27,500		By Paice Round off		0.15
Ground Maintanance	1,58,500.00		By DEFICIT transferred to BS		1,29,87,491.40
Labaratory Maintanance	3,90,371				
Indoor Stadium Electricity	25,278				
Indoor Stadium Repairs	17,045				
Libry Maintanance	49,473				
Office/Libry Automotion & Rei	18,500				
Swim Electricity Carges	43,455				
Swim Repair & Maintenance	1,87,127				
Water Bill & Plant Mentananc	21,888				
To ADMINISTRATIVE		21,13,650.10			
Affiliation Fees	3,22,200				
Annual Magzine (Miscellenous	1,53,600				
Bank Charges	5,150				
Carrear Counsil Coaching Exp	12,914				
Certificate Couse Expenses	12,500				
Inspection Charges (PHD Centr	50,000				
Naac Dep Expenses	3,78,398				
NCC Dep Expenses	11,260				
NETW-National Foundation Te	36,920				
News Paper Bill(Reading Roon	17,423				
Postage & Courier Charges	6,797				
Printing & Stationery	6,09,424				
Scout & Guide Expenses	49,525				
Student ID Card	67,650				
Student Medical Checkup Fees	23,040				
Student Prospectus	76,800				
Telephone Bill	25,226				
Travelling Expenses	43,235				
KSTBF-Karnataka State Teache	37,801.00				
Alumni Solcety Fees	42,850.00				
Wages & Coolie A/c	1,17,497				
Yuoth Red Cross Wing	13,440				
BALANCE C/D		6,23,49,360.10	BALANCE C/D		6,73,23,453.10



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

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

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVMVV Sangh, Ilkal	9,07,29,174.76	Movable & Immovable Assets	3,53,02,617.00
Bal. as per LBS	9,07,60,105	Class-room Construction	84,18,879
(+) Receipts for the yr	79,69,070	Indoor Stadium	28,93,510
Funds:	2,75,494.52	Swimming Phool	42,37,175
Student Development Fd	72,010	Canteen Building	4,17,470
Development Fund	50,306.52	Womens' Hostel	18,03,723
Students Help Fund	28,173	Computer & Spares	40,03,014
Students Welfare Fund	57,577	Computer Labrotary	18,53,706
KUD Fund	16,244	L.C.D Project Room	59,609
KU Aid Fund	7,019	Water Filter Machine	81,188
Poor Students Fund	21,605	C.C.T.V Camera	90,004
Poor Students Books Fd	22,560	Zerox Machine & Printer	1,01,800
		Boimetric Machine	33,000
		U.P.S Battery	2,26,400
Depreciation Fund:	1,91,94,445.00	Furnitures	53,65,074
Class-room Construction	35,14,836	Library Books	33,43,318
Indoor Stadium	12,17,404	Sports Equipments	9,16,125
Swimming Phool	11,73,786	Lab Equipments	5,19,291
Canteen Building	1,66,988	Prijector System	3,06,900
Womens' Hostel	11,21,487	Solar Rooftop Grid System	5,80,000
Computer & Spares	21,74,067	Fire Extinguisher	52,431
Computer Labrotary	20,39,077		
L.C.D Project Room	65,570	Deposits:	97,545.00
Water Filter Machine	89,307	K.E.B Deposit	7,745
C.C.T.V Camera	99,004	Telephone Deposit	5,500
Zerox Machine & Printer	94,780	PUC- 2 Stability Fund	10,000
Boimetric Machine	36,300	P.G.D.I.C Deposit	74,300
U.P.S Battery	33,960	Receivables:	16,69,372.00
Furnitures	50,26,537	T.D.S A/c	38,514
Library Books	9,61,072	Hanumanth Sollapur	78,000
Sports Equipments	9,23,458	Subhash B. Biradar (Postage)	576
Lab Equipments	2,86,913	2nd Floor Classroom Exp	13,66,472
Prijector System	75,035	Toilet (Construction under Pr	1,70,810
Solar Rooftop Grid System	87,000	Shabbir Marol	15,000
Fire Extinguisher	7,864		
		Cash At Bank:	1,38,24,400.08
Scholarship:	6,01,032.00	Bank of Baroda SB -200001211	10,04,983.05
Scholarship A/c	3,10,043	Canara Bank 59270	51,882.18
SC/ST Scholarship	2,07,129	ICB A/c C-1259	82,41,337.45
Scholarship for Disabled	27,050	ICB A/c C-1260	5,21,581.20
Scholarship (Minorities)	11,000	ICB A/c C-1344	
Scholarship (OBC)	45,810	ICB A/c C-1367	
PG Department:	69,00,000.00	ICB No. C-301	1,86,604.00
PAYABLES	4,79,627.00	ICB A/c C-353	28,22,735.00
Advance - UGC Remedical Course	77,880	ICB A/c C-358	59,066.00
SDM Account	3,27,240	Union Bank of India No-1047	15,081.00
Caution Money	35,507	Union Bank of India No.6796	
SC/ST Prizes & Awards	3,000	ICB A/c C-1324	8,08,965.00
Dr. P S Adarakatti	35,000	ICB No. C-325	1,12,166.00
Postage Payble (SBBira)	1,000		
		Cash In Hand	468.00
		Income And Expenditure A/c:	7,52,85,370.40
		Bal. as per LBS	6,22,97,879
		(-) Deficit for the year	1,29,87,491
GRAND TOTAL	12,61,79,773.28	GRAND TOTAL	12,61,79,773.28

Place : Ilkal

DATE: 18-07-2023

Chairman

Principal

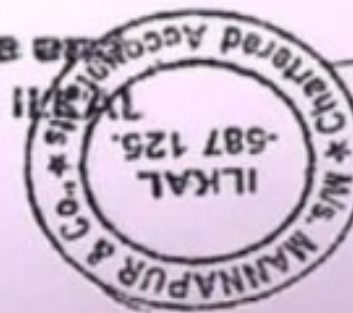
SVM Arts, Science & Commerce Degree College ILKAL

Subject to our report of even date

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

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

PRINCIPAL
SVM Arts, Science and
Commerce College, ILKAL



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



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

ಮೆ|| ಮನ್ನಾಪುರ ಆಂಡ್ ಕಂಪನಿ,
ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟಿ
ಮಾಲೀಕರು :
ಸಿದ್ಧಾಮಪ್ಪ ನಾ. ಮನ್ನಾಪುರ, ಕಾಂ. ಎಫ್ ಸಿ



ಮೊಬೈಲ್ : 9448130126
ಜಿ.ಎಂ.ಪು., ಬಸ್ ಸ್ಟಾಂಡ್ ಹತ್ತಿರ,
ಇಲಕಲ್ಲು ಲೋ.ಆರ್.ಪಾ.ಬ್ಯಾಂಕರಸ್ತೆ,
ಇಲಕಲ್ಲು - 587 125 (ಬಿ. ಬಾಗಲಕೋಟೆ)
ಇ ಮೇಲ್ ಸುಬರಾಜಯ್ಯವೆಣ್ಣಿಯವರವರು

AUDIT -REPORT

We have audited the attached Balance Sheet as at 31st March, 2023 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, 2023. The Income and Expenditure Account for the said date shows the Surplus of Rs. 20,67,956.00.

SURPLUS BEFORE DEPRECIATION	DEPRECIATION FOR THE YEAR	SURPLUS AFTER DEPRECIATION
20,67,956.00	NIL	20,67,956.00

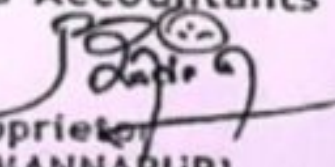
Subject to the comments mentioned in a separate sheet, we report as under:

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, 2023.

Place: ILKAL
Date : 8-8-2023



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


Proprietor
(S. N. MANNAPUR)
M. No. 200551




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

SVM (ASC) DEGREE COLLEGE'S P G SECTION, ILKAL

AUDIT REMARKS (2022-23)

1. In the Balance Sheet as at 31-03-2023, there is an item of Payables to Shri S.G Tankasali of Rs.5,000/- which is an long outstanding. It is suggested for its confirmation.
2. Inter balances maintained in College books and Society books are tallied with each other which are shown as below :

Sl.No	Balance as per PG Section Books (DR)	Balance as per SVM (ASC) Degree College Books (CR)	Difference
1	69,00,000	69,00,000	-

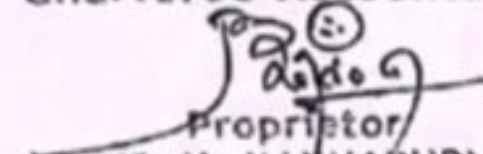
3. General Remarks :
 - (a) Books of account are moderately maintained .
 - (b) It is suggested to maintain the vouchers with voucher number and to mention the voucher numbers in the Cash Book.

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

Place : Ilkal
Date : 8-8-2023



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


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




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

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

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

PG SECTION

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			SVM (ASC) DEGREE COLLEGE, ILKAL		69,00,000.00
OTHER PAYABLES:		5,000.00	As per LBS	4900000.00	
S.G. Tangasali	5000.00		(+) Addition for the yr	2000000.00	
			INVESTMENTS		5,00,000.00
			M.Com Deposit	500000.00	
INCOME AND EXPENDITURE A/C:		77,41,660.78	CASH AT BANK:		
As per LBS	5673705.28		Axis Bank No.915010036343830		3,46,660.78
Surplus for the year	2067955.50		Cash In Hand		
TOTAL		77,46,660.78	TOTAL		77,46,660.78

Place : ILKAL

Date: 08-08-2023

0.00

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

Principal
Proprietor: (CA S.N.Mannapur)
M.No.200583
PRINCIPAL
S.V.M. Arts, Science and
Commerce College, ILKAL

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



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



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

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 2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To SALARY AND ESTABLISHMENTS EXPS		By FEES	27,04,010.00
Salary to Staff		Student Fees	2704010.00
To ADMINISTRATIVE EXPENSES	6,54,268.50	By BANK INTEREST	18,213.00
RCU Registration Fees	652528.00	Bank Interest	18213.00
Bank Charges	1740.50	By Paise Round Off	1.00
To SURPLUS transferred to BS	20,67,955.50		
TOTAL	27,22,224.00	TOTAL	27,22,224.00

Place: ILKAL

Date: 08-08-2023

Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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



Chairman
S.V.M. Arts, Science & Commerce College, Ilkal
PG Section, Ilkal

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

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

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




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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	SVM VV Sangha, Ilkal		
	BANK ACCOUNTS :		
2	Axis Bank	2654268.50	2722223.00
	ADVANCES		
3	SVM Arts, Sc & Commerce Degree College		2000000.00
	FEES		
4	Student Fees	2704010.00	
	BANK INTEREST		
5	Bank Interest	18213.00	
	ADMINISTRATIVE EXPENSES		
6	RCU Registration Fees		652528.00
7	Bank Charges		1740.50
		5376491.50	5376491.50
	Add: Opening and Closing Balance		
	TOTAL	5376491.50	5376491.50

Place: ILKAL

Date: 08-08-2023

Subject to our audit report of even date.

For M/s MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

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



Chairman
S.V.M. Arts, Science & Commerce College, Ilkal
PG Section

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

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

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



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

SVMVVSOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

SL. NO	PURTICULERS	Receipts	Payments
1	Chairman,SVMVV Society,Ilkal	1,29,04,040.00	49,34,970.00
	BANKS :		
2	Bank of Baroda SB A/c-200001211	15,00,176.50	25,05,159.55
3	Canara Bank A/c No-59270	34,40,154.00	51,315.00
4	Ilkal Urban Co-Op Bank A/c No-1259	400.00	3,12,719.00
5	Ilkal Urban Co-Op Bank A/c No-1260	1,80,64,244.50	1,80,90,031.95
6	Ilkal Urban Co-Op Bank A/c No-1344	33,695.95	
7	Ilkal Urban Co-Op Bank A/c No-1367	1,58,760.00	
8	Ilkal Urban Co-Op Bank A/c No-301	37,000.00	2,22,210.00
9	Ilkal Urban Co-Op Bank A/c No-353		84,200.00
10	Ilkal Urban Co-Op Bank A/c No-358	4,33,689.00	4,00,520.00
11	Union Bank of India A/c No-10478	8,63,313.10	8,78,394.20
12	Union Bank of India A/c No-6796	4,71,855.20	4,69,056.00
	SUNDRY ASSETS		
13	Projector System		16,900.00
14	Solar Rooftop Grid System		5,80,000.00
15	ABC Fire Extingusher		52,431.00
16	Furniture & Fixures		3,87,490.00
17	Libry Books A/c	2,500.00	1,71,400.00
18	Sports Equipments		77,680.00
19	UPS Equipments	25,000.00	2,26,400.00
20	Computer & Spares		23,41,819.00
	ADVANCES		
21	Dr. G. Mallaiiah	5,885.00	5,885.00
22	Dr. Mahadevagouda	41,720.00	41,720.00
23	Dr. P.S. Adarakatti	50,000.00	5,000.00
24	Dr. P.S. Kandagal	5,000.00	5,000.00
25	Dr. S.S. Awati	55,000.00	55,000.00
26	GSLIC & FBF (Aided Staff)	30,795.00	30,795.00
27	Hanumant Sollapur		45,000.00
28	Irfan Pasha	85,000.00	
29	Life Insurance Corporation	13,43,389.00	13,43,389.00
30	Naveen Vandakudari	60,000.00	60,000.00
31	PD Subhas Hunnalli	15,000.00	15,000.00
32	PG Department	20,00,000.00	
33	Alumni Soicety Fees		47,600.00
34	Prof.K.S.Ganiger	5,000.00	5,000.00
35	Prof.S. S. Meti	10,000.00	
36	Postage Payble (SBBiradar)	1,000.00	
37	Shabbir Marol		15,000.00
38	Shri Ram Computers. ILKAL.	15,00,000.00	
39	Shri. R.K. Bhavi	70.00	70.00
40	Sourdeep Enterprises	5,00,000.00	5,00,000.00
41	2nd Floor Building Construction		9,52,128.00
42	Toilet Construction		93,760.00
43	Subhas Biradar (Postage)	6,797.00	7,000.00
	Carried Over	4,36,49,484.25	3,50,30,042.70




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 01-04-2022 TO 31-03-2023 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forword	4,36,49,484.25	3,50,30,042.70
44	TDS Account	4,014.00	4,014.00
45	Vidyadhar.P.Hawaladar	35,820.00	35,820.00
46	Vijay Computers	3,24,001.00	3,24,001.00
47	KSSWF- K S Student Welfare Fund		17,200.00
48	KSTBF-Karnataka State Teachers Benifit Fund		5,199.00
	FEES ACCOUNT		
49	Fees Collected	39,93,466.55	
	GRANTS		
50	Salary Grant	4,96,52,322.00	
51	OTHER INCOME		
52	Discount Recieved	429.00	
53	Income From Indoor Game	74,200.00	
54	Income From Swimming Pool	3,36,320.00	
55	Other Income	46,400.00	
	BANK INTEREST		
56	SB Interest	11,914.00	
	SALARY, REMUNERATION & CONVEYANCE		
57	Conveyance A/c		28,35,067.00
58	Honorarium A/c		1,69,000.00
59	LIC Premium	1,49,971.00	1,49,971.00
60	Income Tax	95,00,671.00	95,00,671.00
61	Professional Tax	80,540.00	80,540.00
62	Providend Fund	4,83,996.00	10,02,773.00
63	ESIC Premium	27,776.00	1,49,541.00
64	Salary		4,96,52,322.00
65	Salary to Indoor Staff		95,729.00
66	Salary to PF Staff	43,547.00	44,06,300.00
67	Salary to Swim Staff	9,000.00	
	REPAIRS AND MAINTAINANCE		
68	Computer & Xerox Maintanance		1,03,364.00
69	Electrical Goods & Works		60,708.00
70	Electricity Charges		5,01,736.00
71	Garden Maintenance		5,49,011.00
72	General Repair & Maintenance		3,35,341.00
73	Generator Mentainance		27,500.00
74	Ground Maintainance		1,58,500.00
75	Labarotory Mentainance		3,90,371.00
76	Libry Mentainance		49,473.00
77	Office/Libry Automotion & Renovation		18,500.00
78	Swim Electricity Carges		43,455.00
79	Indoor Stadium Repair & Maintenance		17,045.00
80	Swim Repair & Maintenance		1,87,127.00
81	Water Bill & Plant Mentainance	16,238.00	38,126.00
	SPORTS EXPS		
82	Student Sports Expenses	4,400.00	97,660.00
	Carried Over	10,84,44,509.80	10,60,36,107.70

MANNAPUR & Co. Chartered Accountants
ILKAL -587 125




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

SVMVV SOCIETY'S
S.V.M ARTS, SCIENCE & COMMERCE (DIGREE) COLLEGE, ILKAL-587125
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023 (Contd...)

SL. NO	PURTICULERS	Receipts	Payments
	Brought Forward	10,84,44,509.80	10,60,36,107.70
	ADMINISTRATIVE		
83	Affiliation Fees		3,22,200.00
84	Annual Magzine (Miscellenous)		1,53,600.00
85	Bank Charges	202.00	5,352.10
86	Carrear Counsil Coaching Exp		12,914.00
87	Certificate Couse Expenses		12,500.00
88	Inspection Charges (PHD Centre)		50,000.00
89	Naac Dep Expenses		3,78,398.00
90	NCC Dep Expenses		11,260.00
91	NETW-National Foundation Teachers Welfare		36,920.00
92	News Paper Bill(Reading Room)	2,300.00	19,723.00
93	Postage & Courrier Charges		6,797.00
94	Printing & Stationery		6,09,424.00
95	Scout & Guide Expenses		49,525.00
96	Student ID Card		67,650.00
97	Student Medical Chekup Fees		23,040.00
98	Student Prospectus		76,800.00
99	Telephone Bill		25,226.00
100	Travelling Expenses		43,235.00
101	Wages & Coolie A/c		1,17,497.00
102	Yuoth Red Cross Wing		13,440.00
103	Indoor Stadium Electricity Charges		25,278.00
104	KSTBF-Karnataka State Teachers Benifit Fund		37,801.00
105	Alumni Soicety Fees		42,850.00
	FEES AND REMITTANCE		
106	RCU Admission Fees		30,000.00
	EXAM EXPS		
107	RCU Exam Postage & Remuneration	2,22,210.00	96,484.00
	FUNCTION SEMINAR AND WORKSHOP		
108	Okkuta Smarambha (Union Forum)		35,077.00
109	Seminar & Conference		5,305.00
	SUNDRY EXPENSES		
110	Contigency Expenses		2,87,817.00
	AUDIT FEE AND CONSULTATION FEE		
111	Audit & Consultation Fees		37,000.00
	TOTAL RECEIPTS AND PAYMENTS	10,86,69,221.80	10,86,69,220.80
	(+) OPENING CASH AND CLOSING CASH	467.00	468.00
	GRAND TOTAL	10,86,69,688.80	10,86,69,688.80

PLACE: Ilkal
DATE: 18-07-2023

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

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

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



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