



Gramamita Vidya Mandir, Babaleshwar

SHRI SHANTAVEER ARTS COLLEGE

BABALESHWAR - 520 113 (Dt: Vijayapur)

Re Accredited by UAA (at 10/11/2020)

Tel: 08355 - 283148 Tele Fax: 08355 - 283177



R.C.U. Code : 5202 H.R.M.D Establishment No : 93 U.G.C. Code : KAKA113 AISHE Code : C-10047

Ref No:

Date:

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	2.85984=00	3.65187=00	6.62340=00	2.58500=00	15.72011=00
2021-22	17.73058=00	3.97045=00	1.27910=00	2.97040=00	25.95053=00
2020-21	38300=00	1.40785=00	1.00516=00	--	2.79604=00
2019-20	3.73700=00	2.58202=00	1.20897=00	4.41800=00	11.94599=00
2018-19	2.96078=00	4.10433=00	5.81797=00	1.70030=00	14.58338=00

UDIN: 24219218 BKDAKN 6737

8 JUL 2024

Place - Athani

PRINCIPAL,

Shri Shantaveer Arts College.
BABALESHWAR. Dt: Vijayapur

M/s. S. S. LATTHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FR.No: 0277905

Proprietor
(Santosh. S. Latthe)
M.No: 219218



Gramantar Vidya Vardhak Sangh's

SHRI SHANTAVEER ARTS COLLEGE

BABALESHWAR - 586 113 (Dist : Vijayapur)

Re Accredited by NAAC at 'B' level

Tel : 08355 - 283148 Tele Fax : 08355 - 283677 Cell : 9741604973

R.C.U. Code : 5202

H.R.M.S. Establishment No. : 93

U.G.C. Code : KAKA113

AISHE Code : C-10047

Ref. No. :

Date :

Document for Extended Profile Deviations:

4. Institution

S.L.:4.4

Unit Cost of Education including the Salary Component for the academic year 2022-23

As per financial statement	15,72,011=46	
R.C.U. Exmination fees	--	
Salary by Aided staff	3,93,15,784=00	
Salary paid by Management	--	
Total	4,08,87,795=44	
Total Expenditure[Including Salary]	Rs.40887795=44	
Total Number of Students	563	
Unit Cost	$\frac{4,08,87,795}{563}$	= 72,624=85

The institution's unit cost of education[Including Salary] for the academic year 2022-23 Rs. 72,624=85[Rupees Sevanty Two thousand Six hundred Twenty Four Eighty five paise]

PRINCIPAL,

Shri Shantaveer Arts College.
BABALESHWAR. Dt:Vijayapur

Above mentioned amount is correct

M/s. S. S. LATTHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FR.No: 027790S



Proprietor
(Santosh. S. Latthe)
M.No: 219218

18 MAR 2024

UDIN : 24219218 BKBAFE3903

Document for Extended Profile Deviations:

4. Institution

S.L.:4.5

Unit Cost of Education Excluding the Salary Component for the academic year 2022-23

As per financial statement	15,72,011=46
R.C.U. Exmination fees	--
Total	15,72,011=46
Total Expenditure[Excluding Salary]	15,72,011=46
Total Number of Students	563
Unit Cost	$\frac{15,72,011=46}{563} = 2,792=20$

The institution's unit cost of education[Excluding Salary] for the academic year 2022-23 Rs. 2,792=20[Rupees Two thousand Sevan hundred Ninty Two Twenty paise]


 PRINCIPAL

PRINCIPAL,

Above mentioned amount is correct
 M/s. S. S. LATTHE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FR.No: 027790S



Proprietor
 (Santosh. S. Latthe)
 M.No: 219218

18 MAR 2024

UDIN: 24219218 BKATED 1597

SANTOSH S. SANGHA'S
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2023

	Particulars	Receipts	Payments
1	Opening Balance		
	Cash on Hand		
	Cash at Bank		
	Bank of Baroda A/c No.12845	300.11 ✓	--
	Bank of Baroda A/c No.12788	1228042.11 ✓	--
	Bank of Baroda Joint A/c No.12480	92481.85 ✓	--
	S.B.I A/c (Salary)	2014956.00 ✓	--
	S.B.M A/c Old	174947.50 ✓	--
	Vijaya Bank A/c Old	1684.00 ✓	--
2	Govt. Salary Grant	743.00 ✓	--
3	Student Fees	3513154.57 ✓	--
4	Bank Interest	39315784.00 ✓	--
5	Salary and Allowances to Staff	1873862.00 ✓	266260.00 ✓
6	R.C.U. Fees Receivable	105871.00 ✓	--
7	Income Tax	--	39315784.00 ✓
8	Life Insurance Corporation A/c	--	186328.00 ✓
9	Professional Tax	6422000.00 ✓	6422000.00 ✓
10	G.L.I.C A/c	724769.00 ✓	705586.00 ✓
11	F.B.F. A/c	36400.00 ✓	39800.00 ✓
12	Bank Charges	8925.00 ✓	--
13	G.L.I.C Claim A/c	1990.00 ✓	--
14	Computer Maintenance	--	5210.46 ✓
	Salary	81928.00 ✓	11508.00 ✓
	Maintenance	281000.00 ✓	--
	Repairs	34700.00 ✓	--
15	Examination Advance	14770.00 ✓	--
16	HESCOM Deposits	--	330470.00 ✓
17	Light / Electrical Repairs	--	10000.00 ✓
18	R.C.U. Fees Remittance	--	66000.00 ✓
	R.C.U Other Fees	--	51304.00 ✓
	Affiliation Fees	154300.00 ✓	--
	Intake Fees	45000.00 ✓	--
17	Travelling Allowances	44000.00 ✓	243300.00 ✓
18	Telephone - Charges	--	9980.00 ✓
19	Stationery and Zerox	--	22915.00 ✓
20	Garden Maintenance	--	29138.00 ✓
21	Library Fees	--	45800.00 ✓
	Books	--	--
	News Paper	65861.00 ✓	--
	Software	3330.00 ✓	--
	Journals	13000.00 ✓	--
		1010.00 ✓	--
		--	83201.00 ✓
	Balance C/F	52084683.57	47844584.46



SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TA/DIST: VIJAYAPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2022

	Particulars	Receipts	Payments
1	Opening Balance		
	Cash on Hand	300.11 ✓	--
	Cash at Bank		
	Bank of Baroda 12845	2426697.11 ✓	--
	Bank of Baroda 12788	432686.65 ✓	--
	Bank of Baroda Joint A/c 12480	1670712.00 ✓	--
	S.B A/c (Sal)	270979.00 ✓	--
	Vijaya Bank A/c (Old)	743.00 ✓	--
	S.B.M	1684.00 ✓	4803801.87 ✓
2	Student Fees	2109275.00 ✓	--
3	Bank Interest	128816.00 ✓	--
4	Govt. Salary Grant	38558357.00 ✓	--
5	Salary and Allowances to Staff	--	38558357.00 ✓
6	Salary Payable (Balance)	--	141000.00 ✓
7	SC/ST Scholarships	72734.00 ✓	253132.00 ✓
8	RO Water Plant Maintenance	--	96500.00 ✓
9	Income Tax	5963500.00 ✓	5969890.00 ✓
10	Life Insurance Corporation A/c	818697.00 ✓	790660.00 ✓
11	Professional Tax	44200.00 ✓	44200.00 ✓
12	G.L.I.C A/c	10425.00 ✓	--
13	G.L.I.C Claim A/c	11580.00 ✓	11580.00 ✓
14	F.B.F. A/c	2220.00 ✓	--
15	Postages	--	1000.00 ✓
16	Bank Commission	--	5639.30 ✓
17	Computer Repairs and Maintenance	--	161100.00 ✓
18	Printing and Stationery	--	29600.00 ✓
19	Identity Cards	--	46715.00 ✓
20	Building Renovation	--	1424260.00 ✓
21	Electrical Charges	--	22438.00 ✓
22	Library Books	--	64798.00 ✓
23	Advance (Fees Short Credited)	--	4655.00 ✓
24	Garden Maintenance	--	55646.00 ✓
25	Computer Software Maintenance	--	92843.00 ✓
26	Magazine and News Paper	--	8511.00 ✓
27	Telephone - Charges	--	5490.00 ✓
28	RCU Fees Remittance	--	483570.00 ✓
29	Affiliation / Continuation Fees	--	45000.00 ✓
30	Contigencies	--	30620.00 ✓
31	Scout and Guides	--	8202.00 ✓
32	Travelling Allowances	--	2440.00 ✓
	Balance C/F	52523605.87 ✓	48357846.30 ✓



G.V.V. SANGHA'S
SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TA/DIST: VIJAYAPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021

Particulars	Receipts	Payments
1 <u>Opening Balance</u>		
Cash on Hand	300.11 ✓	
<u>Cash at Bank</u>		
Vijaya Bank A/c No.4725	1055785.21 ✓	
Vijaya Bank Joint A/c No.7149	1625152.00 ✓	
Vijaya Bank A/c No.5106	544189.75 ✓	
Vijaya Bank A/c No.13411	743.00 ✓	
S.B.I A/c	1684.00 ✓	
S.B. A/c (Sal)	133414.00 ✓	
2 Govt. Salary Grant	44324377.00 ✓	
3 Salary and Allowances to Staff		44324377.00 ✓
4 Student Fees	2299290.00 ✓	
5 Scholarships	18620.00 ✓	57240.00 ✓
6 Bank Interest	137047.00 ✓	
7 Fees Reimbursement	118693.00 ✓	
8 R.C.U Fees Reimbursement		838975.00 ✓
9 Web-Site Charges		25000.00 ✓
10 Income Tax	8020849.00 ✓	8020849.00 ✓
11 Salary Deduction	294614.00 ✓	294614.00 ✓
12 Professional Tax	50800.00 ✓	51200.00 ✓
13 Life Insurance Corporation	883995.00 ✓	875166.00 ✓
14 G.L.I.C A/c	11250.00 ✓	
15 G.L.I.C Refund	35210.00 ✓	35210.00 ✓
16 F.B.F. A/c	2540.00 ✓	
17 Bank Commission		5604.20 ✓
18 Garden Maintenance		26750.00 ✓
19 Audit Fees Payable	18880.00 ✓	18544.00 ✓
20 Travelling Allowances		7865.00 ✓
21 Telephone - Charges		8465.00 ✓
22 N.S.S. Advance	33750 ✓	
23 Scout and Guides		2000.00 ✓
24 Electrical Charges		15543.00 ✓
25 News Papers & Periodicals		6371.00 ✓
26 Cultural Activities		5240.00 ✓
27 National Festival		1225.00 ✓
28 Chairman G.V.V. Sangha	250000.00 ✓	
29 Printing and Stationery		12900.00 ✓
30 Contribution to Covid Relief Fund	96113.00 ✓	
31 Internal Examination		85680.00 ✓
32 Contingencies		14721.00 ✓
Balance C/F	59957296.07 ✓	54733539.20 ✓



G.V.V. SANGHA'S
SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TA/DIST: VIJAYAPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

Particulars		Amount	
1	Opening Balance	--	--
	Cash on Hand	300.11	--
	Cash at Bank		
	Vijaya Bank A/c No.4725	1072251.11	--
	Vijaya Bank Joint A/c No.7149	1144726.00	--
	Vijaya Bank A/c No.5106	858325.85	--
	Vijaya Bank A/c No.13411	743.00	--
	S.B.I A/c	1684.00	--
	S.B.M A/c	29084.50	3107114.57
		34157367.00	--
2	Govt. Salary Grant	--	34157367.00
3	Salary and Allowances to Staff	--	--
4	Student Fees	2785235.00	--
5	Fees Reimbursement	1036190.00	1375240.00
6	Bank Interest	124615.00	--
7	R.C.U Fees Remittance	--	1616262.00
8	Income Tax	4914000.00	4914000.00
9	Professional Tax	56200.00	56200.00
10	Life Insurance Corporation	1022892.00	1019133.00
11	G.L.I.C A/c	23933.00	19733.00
12	S.G.E. Relief Fund	88762.00	--
13	Family Benefit Fund	2810.00	--
14	Bank Commission	--	11115.50
15	Garden Maintenance	--	17700.00
16	Traveling	--	9655.00
17	Audit Fees Payable	18544.00	20285.00
18	Audit Fees	--	18544.00
19	Telephone - Charges	--	25484.00
20	National Festival	--	2255.00
21	N.S.S. Advance	--	33750.00
22	Computer Maintenance	--	18550.00
23	Internal Examination	--	75600.00
24	Contingencies	--	3490.00
25	Water Charges and Tap Connection	--	83510.00
26	Electrical Charges	--	20110.00
27	News Papers & Periodicals	--	4047.00
28	Printing and Stationery	--	23240.00
29	Cultural Activities	--	10750.00
30	Sports and Gymkhana	--	7850.00
31	Furniture and Dead Stock	--	350000.00
32	Scout and Guides	--	4524.00
Balance C/F		47337662.57	43898394.50



G.V.V. SANGHA'S

SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TA/DIST: VIJAYAPUR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019



Particulars		Amount	
1	Opening Balance	--	--
	Cash on Hand	300.11 ✓	--
	Vijaya Bank A/c No.4725	909481.11 ✓	--
	Vijaya Bank Joint A/c No.7149	744573.00 ✓	--
	Vijaya Bank A/c No.5106	1526951.85 ✓	--
	Vijaya Bank A/c No.13411	743.00 ✓	--
	S.B.I A/c	1684.00 ✓	--
	S.B.I A/c	55608.50 ✓	3239341.57 ✓
	Commerce Section	--	668920.00 ✓
2	Student Fees	2465065.00 ✓	--
3	Govt. Salary Grant	28999624.00 ✓	--
4	Salary and Allowances to Staff	--	28999624.00 ✓
5	Income Tax	5019000.00 ✓	5019000.00 ✓
6	Life Insurance Corporation	1116781.00 ✓	1095202.00 ✓
7	Professional Tax	56400.00 ✓	115200.00 ✓
8	Family Benefit Fund	2880.00 ✓	--
9	Kodagu Relief Fund	82052.00 ✓	82052.00 ✓
10	Bank Commission	--	9658.00 ✓
11	G.L.I.C A/c	12600.00 ✓	14700.00 ✓
12	Bank Interest	101846.00 ✓	--
13	R.C.U. Convocation Fees	--	139920.00 ✓
14	R.C.U. Exam and Other Fees	--	827547.00 ✓
15	Annual Social Gathering	--	15000.00 ✓
16	News Papers & Periodicals	--	5957.00 ✓
17	Electrical Charges	--	21989.00 ✓
18	Toilet Construction	--	150167.00 ✓
19	Traveling	--	13585.00 ✓
20	Printing and Stationery	--	13668.00 ✓
21	Contingencies	--	9772.00 ✓
22	Cloth to Class IV	--	4377.00 ✓
23	Telephone - Charges	--	25282.00 ✓
24	College Web Site	--	17000.00 ✓
25	Postages	--	1500.00 ✓
26	Garden Maintenance	--	43050.00 ✓
27	Cultural Activities	--	20357.00 ✓
28	Computer Repairs and Maintenance	--	11640.00 ✓
29	Sports A/c	--	56825.00 ✓
30	Library Books	--	21891.00 ✓
31	NAA(Registration	--	286150.00 ✓
Balance C/F		41095589.57 ✓	37690033.00 ✓

[Signature]



	Balance C/F	52084683.57	47844584.46
22 Scout and Guides			42315.00
23 Other Salary Deduction	2228.00		326.00
24 Cultural Activities			15290.00
25 N S S Activities			35970.00
26 Internal Examination			124800.00
27 Printing and Stationery			14560.00
28 Sports / Gymkhana			25040.00
29 Contingencies			10800.00
30 Postages			1900.00
31 Web - Site Service Charges			33350.00
32 National Festival			5254.00
33 C.C. Camara			161800.00
34 Audit Fees Payable	21240.00		20650.00
35 Audit Fees			21240.00
36 Red Cross			1500.00
37 College Software			41299.00
38 Identity Card			40015.00
39 Ceramic Green Board			51000.00
40 Building Renovation			21880.00
48 <u>Closing Balance</u>			
Cash on Hand	300.11		
<u>Cash at Bank</u>			
Bank of Baroda A/c No.12845	946622.75		
Bank of Baroda A/c No.12788	33266.15		
Bank of Baroda Joint A/c No.12480	2329405.60		
S.B.I A/c (Salary)	282556.50		
S.B.M A/c (Old)	1684.00		
Vijaya Bank A/c No.13411 (Old)	743.00		3594578.11
Total Rs.		52108151.57	52108151.57

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : - 9 NOV 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

U.D.F.N. 232192/8 BGTULU 4103

G.V.V. SANGHA'S
SHRI SHANTAVEER ARTS COLLEGE
BABALESHWAR TADIST: VIJAYAPUR
DETAILS OF FEES AS ON 31.03.2022



Sl.No	Particulars	Amount
1	Admission Form and Prospectus	58100 00
2	Admission Fees	43875 00
3	Caution Money Deposit	5025 00
4	Library Deposits	10050 00
5	Admission Penal Fees	1500 00
6	Sports / Gymhana Fees	58100 00
7	Union/ Cultural Activities	58100 00
8	Student Association	23240 00
9	College Internal Examination	63123 00
10	Tuition Fees	924968 00
11	Library Fees	67600 00
12	Identity Cards	34860 00
13	RCU Registration Fees	81840 00
14	RCU College Development Fees	177050 00
15	R.C.U., U.C.G.S	4828 00
16	R.C.U., Sports	9748 00
17	R.C.U., Sports Development	9748 00
18	N.S.S. Fees	23240 00
19	R.C.U. P.S.A.F	4824 00
20	R.C.U Yuvajanostava	9748 00
21	College Development Fees	295000 00
22	S.W.F	10164 00
23	R.C.U Exam Application Form	12060 00
24	R.C.U Examination	29050 00
25	R.C.U. Exam Marks Card	29050 00
26	R.C.U. Exam Late Fees	3900 00
27	R.C.U. Passing Certificate	36184 00
28	Laboratory	480 00
29	Miscellaneous	24120 00
Total Rs.		2109275.00

Place : Athani

Date : 21 OCT 2022

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDIN: 20019210 RANKED 2022

Balance C/F 59957296.07 ✓ 54733539.20 ✓

33 Stationery			5060.00 ✓
34 Computer Repairs			38300.00 ✓
35 Arriers Salary to Staff (Un-spent to S.S. Patil)			250000.00 ✓
36 Audit Fees			18880.00 ✓
37 Fees Receivable (2020-2021)			107715.00 ✓
38 Closing Balance			
Cash on Hand	300.11 ✓	--	--
Cash at Bank			
Bank of Baroda A/c No.12845	2426697.11 ✓	--	--
Bank of Baroda A/c No.12788	432686.65 ✓	--	--
Bank of Baroda Joint A/c No.12480	1670712.00 ✓	--	--
S.B.I A/c (Salary)	270979.00 ✓		
Vijaya Bank A/c No.13411	743.00 ✓	--	--
S.B.M A/c	1684.00 ✓	--	4803801.87 ✓

Total Rs.

59957296.07 ✓ 59957296.07 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : 1 DEC 2021

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDZV: 21/11/2021 H-H-H-H SM 8522

	Balance C/F	47337662.57	43898394.50
33 Library Deposits	--	--	11625.00
34 Library Books	--	--	15871.00
35 Identity Cards	--	--	10284.00
36 Building Repairs	--	--	1900.00
37 Transport	--	--	520.00
38 Postages	--	--	1000.00
39 Library Software	--	--	6500.00
40 College <i>Website</i>	--	--	15000.00
41 Play Ground Repairs and Maintenance	--	--	15300.00
41 <u>Closing Balance</u>			
Cash on Hand	300.11	--	--
<u>Cash at Bank</u>			
Vijaya Bank A/c No.4725	1055785.21	--	--
Vijaya Bank Joint A/c No.7149	1625152.00	--	--
Vijaya Bank A/c No.5106	544189.75	--	--
Vijaya Bank A/c No.13411	743.00	--	--
S.B.I A/c	1684.00	--	--
S.B.M A/c	133414.00	--	3361268.07
Total Rs.		47337662.57	47337662.57

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Athani

Date : 26 DEC. 2020

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UDF No. 20219218 AAAA PZ 1974

G.V.V. SANGHA'S
SHRI SHANTAVEER ARTS COLLEGE
BABALESHWAR TA/DIST: VIJAYAPUR
DETAILS OF FEES AS ON 31.03.2019



Particulars	Amount
1 Admission Form and Prospectus	49000.00 ✓
2 Admission Fees	36750.00 ✓
3 Caution Money Deposit	4875.00 ✓
4 Library Deposits	9750.00 ✓
5 Admission Penal Fees	1500.00 ✓
6 Sports Fees	49000.00 ✓
7 Cultural Activities	49000.00 ✓
8 Student Association	19600.00 ✓
9 Internal Exam	49000.00 ✓
10 Scouts and Guides	19600.00 ✓
11 Tuition Fees	787720.00 ✓
12 Library Fees	49000.00 ✓
13 Identity Cards	29400.00 ✓
14 Admission Registration Fees (RCU)	80400.00 ✓
15 College Development Fees (RCU)	158760.00 ✓
16 University Career Guidance Fees (RCU)	9800.00 ✓
17 Sports Fees (RCU)	21270.00 ✓
18 Sports Development Fees (RCU)	21270.00 ✓
19 K.S.S.W Fund	24500.00 ✓
20 Poor Student Welfare Fees (RCU)	10580.00 ✓
21 Youth Festival Fees (RCU)	21272.00 ✓
22 Red Cross Fund (RCU)	25674.00 ✓
23 Student Welfare Fund (RCU)	25674.00 ✓
24 Exam Application Form Fees (RCU)	50310.00 ✓
25 Exam Fees (RCU)	512440.00 ✓
26 Marks Card Fees (RCU)	35990.00 ✓
27 Exam Penal Fees (RCU)	1000.00 ✓
28 Passing Certificate (RCU)	15480.00 ✓
29 Laboratory Fees	108200.00 ✓
30 University Development Fees (RCU)	24500.00 ✓
31 Uni. Student Benefit Fund	7350.00 ✓
32 N.S.S. Fees	19600.00 ✓
33 Convocation Fees	136800.00 ✓
Total Rs.	2465065.00 ✓

Place : Vijayapur

Date : 10 NOV 2019

CHARTERED ACCOUNTANTS
B.N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005186

Page No.1

LDIN: 19005186 AAAA HT S125

G.V.V. SANGHA'S
SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TADIST: VIJAYAPUR
FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2019 ✓

Receipts	Amount	Payments	Amount
<u>Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2018 to 31.03.2019</u>		I <u>SALARY AND ALLOWANCE TO STAFF</u>	289996.24 ✓
<u>Fees Due at the Management Rates From 01.04.2018 to 31.03.2019</u>		II <u>HONORARIUM PAID BY THE MANAGEMENT</u>	
I <u>OPENING BALANCE</u>		III <u>FEES CREDITED IN TO TREASURY</u>	
Cash on Hand	300.11 ✓	IV <u>SCHOLARSHIP</u>	
Vijaya Bank A/c No.4725	909481.11 ✓	Fees Concession on ⁱⁿ box ^{ment}	1443290.00 ✓ 1443290.00 ✓
Vijaya Bank Joint A/c No.7149	744573.00 ✓	V <u>EXPENDITURE TOWARDS SPECIFIC FEES</u>	
Vijaya Bank A/c No.5106	1526951.85 ✓	Annual Social Gathering	15000.00 ✓
Vijaya Bank A/c No.13411	743.00 ✓	News Paper & Periodical	5957.00 ✓
S.B.I A/c	1684.00 ✓	Cultural Activities	20357.00 ✓
S.B.I A/c	55608.50 ✓	Sports	56825.00 ✓
	3239341.57 ✓	Library Books	21891.00 ✓
		Internal Exam	50000.00 ✓
II <u>SUBSCRIPTIONS</u>			170030.00 ✓
III <u>i) Donations</u>		VI <u>FEES CREDITED INTO JOINT A/C</u>	376940.00 ✓
ii) Per Capita Fees		VII <u>CONTINGENCIES</u>	
iii) Interest on Donations		Electrical Charges	21989.00 ✓
IV <u>ACTUAL RECEIPTS BY FEES</u>		Traveling	13585.00 ✓
Admission Fees	36750.00 ✓	Printing and Stationery	13668.00 ✓
Tuition Fees	787720.00 ✓	Contingencies	9772.00 ✓
Sports	49000.00 ✓	Cloth to Class IV Servent	4377.00 ✓
Cultural Activities	49000.00 ✓	Telephone Charges	25282.00 ✓
Balance C/F	922470.00 ✓ 3239341.57 ✓	Balance C/F	88673.00 ✓ 30989884.00 ✓

G.V.V. SANGHA'S

SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR DIST: VIJAYAPUR

U.G.C. CASH BOOK

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2019



Sl.No.	Purticulars	Receipts	Payments
1)	<u>Opening Balance</u>	--	--
	Canara Bank	465171.50 /	--
2)	Bank Interest	14992.00 /	--
3)	G.D.A. Grant Refund to U.G.C.	--	200599.00 /
4)	<u>Closing Balance</u>	--	279564.50 /
	Canara Bank	--	279564.50 /
Total Rs		480163.50	480163.50

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date :

10 NOV 2019

CHARTERED ACCOUNTANTS

S. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SHRI SHIVAJI ROAD, VIJAYAPUR

M. No: 005186

W.D.E.C: 19005186 AAAAGM12956