



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

Receipts		Amount	Payments		Amount
Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2018 to 31.03.2019			I SALARY AND ALLOWANCE TO STAFF		28999624.00
Fees Due at the Management Rates From 01.04.2018 to 31.03.2019			II HONORARIUM PAID BY THE MANAGEMENT		
I OPENING BALANCE			III FEES CREDITED IN TO TREASURY		
Cash on Hand	300.11	✓	IV SCHOLARSHIP		
Vijaya Bank A/c No.4725	909481.11	✓	Fees Concession <i>scholarship</i>	1443290.00	✓ 1443290.00
Vijaya Bank Joint A/c No.7149	744573.00	✓	V EXPENDITURE TOWARDS SPECIFIC FEES		
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	✓ 3239341.57	Sports	56825.00	✓
II SUBSCRIPTIONS			Library Books	21891.00	✓
III i) Donations			Internal Exam	50000.00	✓ 170030.00
ii) Per Capita Fees			VI FEES CREDITED INTO JOINT A/C		376940.00
iii) Interest on Donations			VII CONTINGENCIES		
IV ACTUAL RECEIPTS BY FEES			Electrical Charges	21989.00	✓
Admission Fees	36750.00	✓	Traveling	13585.00	✓
Tuition Fees	787720.00	✓	Printing and Stationery	13668.00	✓
Sports	49000.00	✓	Contingencies	9772.00	✓
Cultural Activities	49000.00	✓	Cloth to Class IV Servent	4377.00	✓
			Telephone Charges	25282.00	✓
Balance C/F	922470.00	✓ 3239341.57	Balance C/F	88673.00	✓ 30989884.00

	Balance B/F	922470.00	3239341.57		Balance B/F	88673.00	30989884.00
Student Association		19600.00			College Web Site	17000.00	
Internal Exam,		49000.00			Postages	1500.00	
Library Fees		49000.00			NAAC Registration	286150.00	
Laboratory		108200.00			Audit Fees	17110.00	410433.00
Scout and Guides		19600.00					
College Development		158760.00					
N.S.S. Fees		0.00	1326630.00				
V GRANT - IN - AID RECEIVED					VIII EXPENDITURE UNDER 10% OF THE TOTAL		
Salary Grant		28999624.00	28999624.00		SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.		
					Toilet Construction	150167.00	
					Garden Maintenance	43050.00	
					Computer Repairs and Maintenance	11640.00	204857.00
VI MISCELLANEOUS RECEIPTS					VIII EXCESS RECEIPTS OVER EXPENDITURE		296078.00
Bank Interest		101846.00			IX Closing Balance		
Admission Forms & Prospectus		49000.00			Cash on Hand	300.11	
Identity Cards		29400.00			Vijaya Bank A/c No.4725	1072251.11	
Passing Certificate		15480.00	195726.00		Vijaya Bank Joint A/c No.7149	1144726.00	
					Vijaya Bank A/c No.5106	858325.85	
VII SCHOLARSHIPS					Vijaya Bank A/c No.13411	743.00	
GOI Scholarship		176015.00			S.B.I A/c	1684.00	
Fees Reimbursement		1071030.00	1247045.00		S.B.I A/c	29084.50	3107114.57
Total		35008366.57			Total	35008366.57	



CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 3) Certified that the Arrears Pay and Allowances shown from the Joint Account and distributed to the Staff and after monthly staff salary transferred to Teachers personal S.B. A/c by the Joint A/c.
- 4) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 10 NOV 2019

PRINCIPAL

Principal

Shri Shantaveer Arts & Commerce
College, Babaleshwar.

- 4) I here by Certify that, I have audited the Accounts of the G.V.V. Sangha 's Shri Shantaveer Arts College Babaleshwar Tq/Dist: Vijayapur for the year commencing from 01/04/2018 to 31/03/2019 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. 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

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

LIIP: 19005186AAAATL5125

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

Receipts	Amount	Payments	Amount
Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2019 to 31.03.2020		I SALARY AND ALLOWANCE TO STAFF	34157367.00
Fees Due at the Management Rates From 01.04.2019 to 31.03.2020		II HONORARIUM PAID BY THE MANAGEMENT	
I OPENING BALANCE		III FEES CREDITED IN TO TREASURY	
Cash on Hand	300.11	IV SCHOLARSHIP	
Cash at Bank		Fees Concession	1375240.00
Vijaya Bank A/c No.4725	1072251.11		1375240.00
Vijaya Bank Joint A/c No.7149	1144726.00	V EXPENDITURE TOWARDS SPECIFIC FEES	
Vijaya Bank A/c No.5106	858325.85	National Festival	2255.00
Vijaya Bank A/c No.13411	743.00	Internal Examination	75600.00
S.B.I A/c (Old)	1684.00	News Paper & Periodical	4047.00
S.B.I A/c	29084.50	Cultural Activities	10750.00
	3107114.57	Sports and Gymkhana	7850.00
		Scout and Guide	4524.00
II SUBSCRIPTIONS		Library Books	15871.00
III i) Donations			120897.00
ii) Per Capita Fees		VI TUITION FEES CREDITED INTO JOINT A/C	441800.00
iii) Interest on Donations			
IV ACTUAL RECEIPTS BY FEES		VII CONTINGENCIES	
Admission Fees	38700.00	Bank Commisison	11115.50
Tuition Fees	887770.00	Garden Maintenance	17700.00
Sports	52000.00	Traveling	9655.00
Cultural Activities	52000.00	College Website	15000.00
		Audit Fees	18544.00
		Telephone Charges	25484.00
Balance C/F	1030470.00	Balance C/F	97498.50
	3107114.57		36095304.00



Balance B/F		3107114.57		Balance B/F		97498.50		36095304.00	
Student Association	22000.00			Computer Maintenance	18550.00				
Internal Examination	52000.00			Contingencies	3490.00				
Library Fees	52000.00			Water Tap and Connection	83510.00				
Laboratory	152200.00			Postages	1000.00				
Scout and Guides	22000.00		1330670.00	Electrical Charges	20110.00				
				Printing and Stationery	23240.00				
				Identity Card	10284.00				
				Transport	520.00			258202.50	
V GRANT - IN - AID RECEIVED									
Salary Grant	34157367.00		34157367.00						
VI MISCELLANEOUS RECEIPTS				VIII EXPENDITURE UNDER 10% OF THE TOTAL					
Bank Interest	124615.00			SALARY TO BE INCURRED WITH					
Admission Forms & Prospectus	53000.00			THE APPROVAL BY GOVT.					
Identity Cards	30400.00			Furniture and Dead Stock	350000.00				
Other Fees	8040.00		216055.00	Building Repairs	1900.00				
				Library Software	6500.00				
				Play Ground Repairs	15300.00			373700.00	
VII SCHOLARSHIPS									
Fees Concession	1036190.00		1036190.00	VIII EXCESS RECEIPTS OVER EXPENDITURE					
VII EXCESS OF EXPENDITURE OVER RECEIPTS			241078.00	IX Closing Balance					
				Cash on Hand	300.11				
				Cash at Bank					
				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	40088474.57			Total	40088474.57				



CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 4) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements

Place :

Date : 26 DEC 2020

PRINCIPAL

Principal,
Shri Shantaveer Arts & Commerce
College, Babaleshwar.

- 4) I here by Certify that, I have audited the Accounts of the G.V.V. Sangha's Shri Shantaveer Arts College, Babaleshwar Tq/Dist. Vijayapur for the year commencing from 01.04.2019 to 31.03.2020 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. 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. LAITHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDRN: 20219218 AAAAPR1974

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

Receipts		Amount	Payments		Amount
<u>Fees Due at the Standard Rates Prescribed by Govt. from 1.04.2020 to 31.03.2021</u>			<u>I SALARY AND ALLOWANCE TO STAFF</u>		
			Against Grant	44324377.00 ✓	
			Arriers Salary	250000.00 ✓	44574377.00 ✓
<u>Fees Due at the Management Rates From 01.04.2020 to 31.03.2021</u>			<u>II HONORARIUM PAID BY THE MANAGEMENT</u>		
<u>I OPENING BALANCE</u>			<u>III FEES CREDITED IN TO TREASURY</u>		
Cash on Hand	300.11 ✓	--	<u>IV SCHOLARSHIP</u>		
<u>Cash at Bank</u>			Scholarships	57240.00 ✓	57240.00 ✓
Vijaya Bank A/c No.4725	1055785.21 ✓		<u>V EXPENDITURE TOWARDS SPECIFIC FEES</u>		
Vijaya Bank Joint A/c No.7149	1625152.00 ✓		R.R News Paper	6371.00 ✓	
Vijaya Bank A/c No.5106	544189.75 ✓		Cultural Activities	5240.00 ✓	
Vijaya Bank A/c No.13411	743.00 ✓		National Festival	1225.00 ✓	
S.B.I A/c	1684.00 ✓		Internal Examination	85680.00 ✓	
S.B. A/c Salary	133414.00 ✓	3361268.07 ✓	Scout and Guids	2000.00 ✓	100516.00 ✓
<u>II SUBSCRIPTIONS</u>			<u>VI TUITION FEES CREDITED INTO JOINT A/C</u>		
<u>III i) Donations</u>			<u>VII CONTINGENCIES</u>		
<u>ii) Per Capita Fees</u>			Web-Site Charges	25000.00 ✓	
<u>iii) Interest on Donations</u>			Bank Commission	5604.20 ✓	
<u>IV ACTUAL RECEIPTS BY FEES</u>			Garden Maintenance	26750.00 ✓	
Admission Fees	43125.00 ✓		Traveling Allowance	7865.00 ✓	
Tuition Fees	955980.00 ✓		Telephone Charges	8465.00 ✓	
Sports	57500.00 ✓		Electrical Charges	15543.00 ✓	
Cultural Activities	57500.00 ✓				
Balance C/F		1114105.00 ✓ 3361268.07 ✓	Balance C/F		89227.20 ✓ 44732133.00 ✓



	Balance B/F	1114105.00 ✓	3361268.07 ✓		Balance B/F	89227.20 ✓	44732133.00 ✓
Student Association		22440.00 ✓		Printing and Stationery		12900.00 ✓	
Internal Examination		57500.00 ✓		Contingencies		14721.00 ✓	
Library Fees		57500.00 ✓		Stationery		5060.00 ✓	
Laboratory		286000.00 ✓		Audit Fees		<u>18880.00 ✓</u>	140788.20 ✓
Scout and Guides		46700.00 ✓					
College Development		<u>185244.00 ✓</u>	1769489.00	VIII <u>EXPENDITURE UNDER 10% OF THE TOTAL</u>			
				<u>SALARY TO BE INCURRED WITH</u>			
V <u>GRANT - IN - AID RECEIVED</u>				<u>THE APPROVAL BY GOVT.</u>			
Salary Grant		<u>44324377.00 ✓</u>	44324377.00 ✓	Computer Repairs		<u>38300.00 ✓</u>	38300.00 ✓
							170753.00 ✓
VI <u>MISCELLANEOUS RECEIPTS</u>				VIII <u>EXCESS RECEIPTS OVER EXPENDITURE</u>			
Bank Interest		137047.00 ✓		IX <u>Closing Balance</u>			
Admission Forms & Prospectus		57500.00 ✓		Cash on Hand		300.11 ✓	
Identity Cards		34500.00 ✓		<u>Cash at Bank</u>			
Miscellaneous		63720.00 ✓		Bank of Baroda A/c No.12845		2426697.11 ✓	
Other Fees		<u>562.00 ✓</u>	293329.00 ✓	Bank of Baroda A/c No.12788		432686.65 ✓	
				Bank of Baroda Joint A/c No.12480		1670712.00 ✓	
VII <u>SCHOLARSHIPS</u>				S.B.I A/c (Salary)		270979.00 ✓	
Scholarship GOI		18620.00 ✓		Vijaya Bank A/c No.13411		743.00 ✓	
Fees Concession		<u>118693.00 ✓</u>	137313.00 ✓	S.B.I. old		<u>1684.00 ✓</u>	4803801.87 ✓
Total		49885776.07 ✓		Total		49885776.07 ✓	

CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 4) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : - 1 DEC 2021


PRINCIPAL

Principal,
Shri Shantaveer Arts & Commerce
College, Babaleshwar

- 4) I here by Certify that, I have audited the Accounts of the G.V.V. Sangha 's Shri Shantaveer Arts College, Babaleshwar Tq/Dist: Vijayapur for the year commencing from 01.04.2020 to 31.03.2021 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. 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

UDIN - 21019218 AAAA 9M8522

SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR TA/DIST: VIJAYAPUR

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2022

Receipts	Amount	Payments	Amount
<u>Fees Due at the Standard Rates Prescribed</u> <u>by Govt. from 1.04.2021 to 31.03.2022</u>		<u>I SALARY AND ALLOWANCE TO STAFF</u>	
		Salary to Staff ..	38558357.00 ✓ 38558357.00
<u>Fees Due at the Management Rates</u> <u>From 01.04.2021 to 31.03.2022</u>		<u>II HONORARIUM PAID BY THE MANAGEMENT</u>	
		<u>III FEES CREDITED IN TO TREASURY</u>	398560.00 ✓
<u>OPENING BALANCE</u>		<u>IV SCHOLARSHIP</u>	
Cash on Hand	300.11 ✓ --	SC/ST Scholarships	253132.00 ✓ 253132.00
<u>Cash at Bank</u>		<u>V EXPENDITURE TOWARDS SPECIFIC FEES</u>	
Bank of Baroda A/c No.12845	2426697.11 ✓	R.R News Paper	8511.00 ✓
Bank of Baroda A/c No.12788	432686.65 ✓	Scout and Guides	8202.00 ✓
Bank of Baroda Joint A/c No.12480	1670712.00 ✓	National Festival	2362.00 ✓
S.B.I Salary A/c	270979.00 ✓	Cultural Activities	20165.00 ✓
Vijaya Bank Old	743.00 ✓	Sports / Gymkhana	3090.00 ✓
S.B.M Old A/c	1684.00 ✓ 4803801.87 ✓	Internal Examination	85580.00 ✓ 127910.00 ✓
<u>SUBSCRIPTIONS</u>		<u>VI TUITION FEES CREDITED INTO JOINT A/C</u>	297040.00 ✓
<u>) Donations</u>		<u>VII CONTINGENCIES</u>	
<u>i) Per Capita Fees</u>		D.T.P Charges	245.00 ✓
<u>ii) Interest on Donations</u>		Audit Fees	20650.00 ✓
<u>ACTUAL RECEIPTS BY FEES</u>		Postages	1000.00 ✓
Admission Fees	43575.00 ✓	Bank Commission	5639.30 ✓
Tuition Fees	924968.00 ✓	Printing and Stationery	29600.00 ✓
Sports	58100.00 ✓	Identity Cards	46715.00 ✓
Cultural Activities	58100.00 ✓	Electrical Charges	22438.00 ✓
Balance C/F	1084743.00 ✓ 4803801.87 ✓	Balance	126287.30 ✓ 39634999.00 ✓



Balance B/F	1084743.00 ✓	4803801.87 ✓	Balance B/F	126287.30 ✓	39634999.00 ✓
Student Association	23240.00 ✓		Garden Maintenance	55646.00 ✓	
Internal Examination	63123.00 ✓		Computer Repairs & Maintenance	92843.00 ✓	
Library Fees	67600.00 ✓		Telephone Charges	5490.00 ✓	
Laboratory	480.00 ✓		Affiliation Fees	45000.00 ✓	
College Development	295000.00 ✓	1534186.00 ✓	Contingencies	30620.00 ✓	
<u>GRANT - IN - AID RECEIVED</u>			Traveling Allowance	2440.00 ✓	
Salary Grant	38558357.00 ✓	38558357.00 ✓	Garden Maintenance	15600.00 ✓	
			Stationery	16060.00 ✓	
			Water Supply	7059.00 ✓	397045.30 ✓
<u>MISCELLANEOUS RECEIPTS</u>			VIII <u>EXPENDITURE UNDER 10% OF THE TOTAL</u>		
Bank Interest	128816.00 ✓		<u>SALARY TO BE INCURRED WITH</u>		
Admission Forms & Prospectus	58100.00 ✓		<u>THE APPROVAL BY GOVT.</u>		
Identity Cards	34860.00 ✓		R.O Water Plant Maintenance	96500.00 ✓	
Miscellaneous	24120.00 ✓	245896.00 ✓	Computer Repairs & Maintenance	161100.00 ✓	
<u>SCHOLARSHIPS</u>			Building Renovation	1424260.00 ✓	
SC/ST Scholarship	72734.00 ✓	72734.00 ✓	Library Books	64798.00 ✓	
			Solar Light Maintenance	12000.00 ✓	
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		103282.00 ✓	Ladies Hostel Maintenance	14400.00 ✓	1773058.00 ✓
			IX <u>Closing Balance</u>		
			Cash on Hand	300.11 ✓	
			<u>Cash at Bank</u>		
			Bank of Baroda A/c No.12845	1228042.11 ✓	
			Bank of Baroda A/c No.12788	92481.85 ✓	
			Bank of Baroda Joint A/c No.12480	2014956.00 ✓	
			S.B.I A/c (Salary)	174947.50 ✓	
			Vijaya Bank A/c No.13411	1684.00 ✓	
			S.B.M A/c (C.D.)	743.00 ✓	3513154.57 ✓
Total	45318256.87 ✓		Total	45318256.87 ✓	



CERTIFICATE

On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and credited to the Respective Accounts.

On behalf of the Management I hereby Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.

Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 21 OCT 2022

PRINCIPAL

here by Certify that, I have audited the Accounts of the G.V.V. Sangha 's Shri Shantaveer Arts College, Babaleshwar Tq/Dist: Vijayapur for the year commencing from 01.04.2021 to 31.03.2022 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. 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 : 21 OCT 2022

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UDIN: 22219218 BAN KPP 2638

SHRI SHANTAVEER ARTS COLLEGE BABALESHWAR, DIST: VIJAYAPUR

ARTS SECTION [AIDED]

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2023

Receipts	Amount	Payments	Amount
<u>Fees Due at the Standard Rates Prescribed</u> <u>by Govt. from 1.04.2022 to 31.03.2023</u>		<u>I SALARY AND ALLOWANCE TO STAFF</u>	
		Salary to Staff	39315784.00 ✓ 39315784.00 ✓
<u>Fees Due at the Management Rates</u> <u>From 01.04.2022 to 31.03.2023</u>		<u>II HONORARIUM PAID BY THE MANAGEMENT</u>	
		<u>III FEES CREDITED IN TO TREASURY</u>	
<u>I OPENING BALANCE</u>		<u>IV SCHOLARSHIP</u>	
Cash on Hand	300.11 ✓ --		
<u>Cash at Bank</u>		<u>V EXPENDITURE TOWARDS SPECIFIC FEES</u>	
Bank of Baroda A/c No.12845	1228042.11 ✓	<u>Computer Maintenance</u>	
Bank of Baroda A/c No.12788	92481.85 ✓	Salary	281000.00 ✓
Bank of Baroda Joint A/c No.12480	2014956.00 ✓	Maintenance	34700.00 ✓
S.B.I A/c (Salary)	174947.50 ✓	Repairs	14770.00 ✓ 330470.00 ✓
Vijaya Bank A/c No.13411	1684.00 ✓	<u>Library Fees</u>	
S.B.M A/c Old	743.00 ✓ 3513154.57 ✓	Books	65861.00 ✓
		News Paper	3330.00 ✓
<u>II SUBSCRIPTIONS</u>		Software	13000.00 ✓
<u>III i) Donations</u>		Journals	1010.00 ✓ 83201.00 ✓
<u>ii) Per Capita Fees</u>		Scout and Guides	42315.00 ✓
<u>lii) Interest on Donations</u>		Cultural Activities	15290.00 ✓
<u>IV ACTUAL RECEIPTS BY FEES</u>		N.S.S Activities	35970.00 ✓
Admission Fees	51525.00 ✓	Internal Examination	124800.00 ✓
Tuition Fees	669180.00 ✓	Sports / Gymkhana	25040.00 ✓
Sports/Gymkhana	36912.00 ✓	National Festival	5254.00 ✓ 662340.00 ✓
Student Association	16630.00 ✓	<u>VI TUITION FEES CREDITED INTO JOINT A/C</u>	258500.00 ✓
Balance C/F	774247.00 ✓ 3513154.57 ✓	Balance C/F	40236624.00 ✓



	Balance B/F	774247.00 ✓	3513154.57 ✓		Balance B/F	40236624.00 ✓
Internal Examination		112400.00 ✓		<u>VII CONTINGENCIES</u>		
Library Fees		60875.00 ✓		Bank Commission	5210.46 ✓	
College Development		56100.00 ✓		Affiliation Fees	45000.00 ✓	
Extra Curricular Activities		28300.00 ✓		Intake Fees	44000.00 ✓	
Cultural Activities		18700.00 ✓		Traveling Allowance	9980.00 ✓	
Computer Fees		187500.00 ✓		Telephone Charges	22915.00 ✓	
Red Cross		18750.00 ✓	1256872.00 ✓	Stationery and Zerox	29138.00 ✓	
<u>V GRANT - IN - AID RECEIVED</u>				Garden Maintenance	45800.00 ✓	
Salary Grant		39315784.00 ✓	39315784.00 ✓	Printing and Stationery	14540.00 ✓	
<u>VI MISCELLANEOUS RECEIPTS</u>				Contingencies	10800.00 ✓	
Bank Interest		105871.00 ✓		Postages	1900.00 ✓	
Admission Application Forms		18700.00 ✓		Website Service Charges	33350.00 ✓	
Identity Cards		33600.00 ✓		Audit Fees	21240.00 ✓	
Scout and Guides		18750.00 ✓		College Software	41299.00 ✓	
N.S.S.		26130.00 ✓		Identity Card ✓	40015.00 ✓	365187.46 ✓
Other Fees		37500.00 ✓	240551.00 ✓	<u>VIII EXPENDITURE UNDER 10% OF THE TOTAL</u>		
<u>VII SCHOLARSHIPS</u>				<u>SALARY TO BE INCURRED WITH</u>		
<u>VII EXCESS OF EXPENDITURE OVER INCOME</u>			156012.00 ✓	<u>THE APPROVAL BY GOVT.</u>		
				Light and Electrical Repairs	51304.00 ✓	
				C.C. Camara	161800.00 ✓	
				Cermic Green Board	51000.00 ✓	
				Building Renovation	21880.00 ✓	285984.00 ✓
				<u>IX Closing Balance</u>		
				Cash on Hand	300.11 ✓	
				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 ✓	
				Vijaya Bank A/c No.13411	1684.00 ✓	
				S.B.M A/c	743.00 ✓	3594578.11 ✓
				Total	44482373.57 ✓	Total 44482373.57 ✓



CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I here by Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or Articles for which a Special Grant is sanctioned under Grant-in-Aid.
- 4) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : - 9 NOV 2023

PRINCIPAL

- 4) I here by Certify that, I have audited the Accounts of the G.V.V. Sangha 's Shri Shantaveer Arts College, Babaleshwar Tq/Dist: Vijayapur for the year commencing from 01.04.2022 to 31.03.2023 and that the Receipts and Expenditures shown in the above statement are correctly stated and supported by proper vouchers. We are not responsible for the transactions; which are not recorded in the Books produced for our audit and as per our report. ✓

UDIN:-23219218BGTULU4103

Place : Athani

Date : - 9 NOV 2023


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