



C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

CA. Channaveer D. Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2019 to 31.03.2020 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named **college** affairs as at 31.03.2020.
- b) In the Income and Expenditure account of the **Deficit** of the above named College for the account year ending 31.03.2020.
- c) Most of the expenditure are supported by self- made vouchers.
- d) It is advised to maintain original invoices for the expenses incurred.
- e) It is advised to settle the old balances which are carried forward from previous year.
- f) Balances of receivables and payables are confirmed by the management.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.



Place: Hubbali.
Date: 08.08.2020.


PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 0078955

Channaveer D. Mungurwadi
Proprietor (M. No. 206341)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
STATUS : EDUCATION SOCIETY
PERIOD : 2019-20
ASST YEAR : 2020-21

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMNETS	AMOUNT
<i>o Opening Balance</i>		<i>By INCOME TAX ON SALARY</i>	3488000.00
<i>o 4129 SBI</i>	23973.54	<i>By PROFFESIONAL FEES</i>	59200.00
<i>o BDCC BANK 2079</i>	953.00	<i>By BATTERY</i>	311960.00
<i>o BDCC BANK 58</i>	1530.00	<i>By CAMERA</i>	50000.00
<i>o RBL BANK</i>	114171.11	<i>By FURNITURE & FIXTURES</i>	50000.00
<i>o SBI 10815525509</i>	2121114.21	<i>By LIBRARY BOOKS</i>	68360.90
<i>o SBI 10815525521</i>	3017.84	<i>By TEA VENDING MACHINE</i>	12500.00
<i>o SBI 4041</i>	1361736.39	<i>By WOMENS HOSTEL A/c</i>	133000.00
<i>o THE HARUGERI SOUHARD</i>	82298.00	<i>By BUILDING UGC (OLD BAL)</i>	129800.00
<i>o UGC SBI 7488</i>	239337.50	<i>By ADVERTISEMENT EXPENSES</i>	8232.00
<i>o INCOME TAX</i>	3488000.00	<i>By ANNUAL DAY EXPENSES</i>	50000.00
<i>o BATTERY</i>	50000.00	<i>By AUDIT EXPENSES</i>	100000.00
<i>o FLOOD RELIEF FUND</i>	79602.00	<i>By BANK CHARGES</i>	12347.50
<i>o INTEREST INCOME A/C</i>	71389.00	<i>By CONVOCATION FEES A/C</i>	160965.00
<i>o EXAMINATION A/C (RCU)</i>	4280.00	<i>By CULTURAL EVENTS</i>	46557.00
<i>o EXAM POSTAGE</i>	21188.00	<i>By ELECTRICITY BILL</i>	63474.00
<i>o MISCELLENIOUS ACCOUNT</i>	14600.00	<i>By EXAMINATION A/C (RCU)</i>	2100.00
<i>o PUSTAK PRADHIKAR A/C</i>	10000.00	<i>By EXAM POSTAGE</i>	22000.00
<i>o TUITION FEES GOVT JOINT A/C</i>	17092.00	<i>By FLOOD RELIEF FUND</i>	95102.00
<i>o FEES ACCOUNT</i>	5542075.00	<i>By FOOD & ACCOMODATION</i>	8786.00
<i>o FEE CONCESSION ACCOUNT</i>	1018000.00	<i>By GREEN AUDIT</i>	7200.00
<i>o FBF A/C</i>	4170.00	<i>By INTERNET CHARGES</i>	8100.00
<i>o GROUP INSURANCE A/C</i>	140103.00	<i>By LIBRARY MAINTAINANCE</i>	10900.00
<i>o HAND LOAN</i>	383114.00	<i>By MINOR RESEARCH PROJECT (UGC)</i>	14500.00
<i>o LEAVE ENCASHMENT</i>	329688.00	<i>By MISCELLENIOUS ACCOUNT</i>	24362.00
<i>o INCOME TAX AND LIC PAYABLE</i>	351320.00	<i>By NEWS PAPER BILL</i>	18982.00
<i>o LIC PREMIUM</i>	669334.00	<i>By POSTAGE & COURIER</i>	6000.00
<i>o PROFESSIONAL TAX</i>	59200.00	<i>By PRINTING & STATIONERY</i>	169875.00
<i>o PART TIME SALARY</i>	106000.00	<i>By PRIZE MONEY</i>	3000.00
		<i>By PUSTAK PRADHIKAR A/C</i>	5000.00
		<i>By RCU ADMISSION FEE</i>	903223.84
		<i>By RCU AFFILIATION EXPENSE</i>	311631.86
		<i>By RCU EXAM FEES A/C</i>	872037.78
		<i>By REMUNERATION (MHRD)</i>	4200.00
		<i>By REPAIR & MAINTENANCE</i>	136350.00
		<i>By SAINIK FLAG</i>	1212.95
		<i>By SCIENCE LABORATORY</i>	221178.00
		<i>By SEMINAR EXPENSES</i>	36507.00
		<i>By TELEPHONE CHARGES</i>	830.00
		<i>By UNIFORM</i>	2600.00
		<i>By WEBSITE EXPENSES</i>	11000.00
		<i>By WORKSHOP EXPENSES</i>	33195.00
		<i>By FEE CONCESSION ACCOUNT</i>	1597810.00
		<i>By SVES A/C HARUGERI</i>	600000.00
		<i>By FBF A/C</i>	2960.00
		<i>By GROUP INSURANCE A/C</i>	127538.00
		<i>By HAND LOAN</i>	171114.00
		<i>By LEAVE ENCASHMENT</i>	329688.00
		<i>By LIC PREMIUM</i>	671451.00
		<i>By PART TIME SALARY</i>	2211200.00
		<i>By TA/ DA ACCOUNT</i>	82010.00
		<i>By YOUTH AFFAIRS & SPORTS</i>	150.00
		<i>By Closing Balance</i>	5048.54
		<i>By 4129 SBI</i>	953.00
		<i>By BDCC BANK 2079</i>	1530.00
		<i>By BDCC BANK 58</i>	10073.11
		<i>By RBL BANK</i>	



By	SBI 10815525509	2242950.21
By	SBI 10815525521	3017.84
By	SBI 4041	476535.56
By	THE HARUGERI SOUHARD	3675.00
By	UGC SBI 7488	95312.50

TOTAL RS	16307286.59	TOTAL RS	16307286.59
----------	-------------	----------	-------------

PLACE:HUBLI

DATE: 08/08/2020

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE




PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI. (Dt. Belgaum)

For C. D. MUNGURWADI & Co.
 Chartered Accountants
 Firm Reg. No. 0078998

 Channaveer.O. Mungurwadi
 Proprietor (M. No. 206541)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
STATUS : EDUCATION SOCIETY
PERIOD : 2019-20
ASST YEAR : 2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	Expenditure	Amount	Income	Amount
To	INDIRECT EXPENSES		<i>By</i> INTEREST INCOME A/C	71389.00
To	ADVERTISEMENT EXPENSES	8232.00	<i>By</i> FEES ACCOUNT	5542075.00
To	ANNUAL DAY EXPENSES	50000.00	<i>By</i> EXAMINATION A/C (RCU)	2180.00
To	LEGAL EXPENSES	100000.00	<i>By</i> PUSTAK PRADHIKAR A/C	5000.00
To	BANK CHARGES	12347.50	<i>By</i> TUITION FEES GOVT. JOINT A/C	17092.00
To	CONVOCATION FEES A/C	160965.00		
To	CULTURAL EVENTS	46557.00		
	Depreciation A/c	1809596.18	<i>By</i> Deficit During the Year	1608029.11
To	ELECTRICITY BILL	63474.00		
To	EXAM POSTAGE	812.00		
To	FLOOD RELIEF FUND	15500.00		
To	FOOD & ACCOMODATION	8786.00		
To	GREEN AUDIT	7200.00		
To	INTERNET CHARGES	8100.00		
To	LIBRARY MAINTAINANCE	10900.00		
To	MINOR RESEARCH PROJECT (UGC)	14500.00		
To	MISCELLANEOUS ACCOUNT	9762.00		
To	NEWS PAPER BILL	18982.00		
To	POSTAGE & COURIER	6000.00		
To	PRINTING & STATIONERY	169875.00		
To	PRIZE MONEY	3000.00		
To	RCU ADMISSION FEE	903223.84		
To	RCU AFFILIATION EXPENSE	311631.86		
To	RCU EXAM FEES A/C	872037.78		
	REMUNERATION (MHRD)	4200.00		
To	REPAIR & MAINTENANCE	136350.00		
To	SAINIK FLAG	1212.95		
To	SCIENCE LABORATORY	221178.00		
To	SEMINAR EXPENSES	36507.00		
To	TELEPHONE CHARGES	830.00		
To	UNIFORM	2600.00		
To	WEBSITE EXPENSES	11000.00		
To	WORKSHOP EXPENSES	33195.00		
To	PART TIME SALARY(Schedules)	2105200.00		
To	TA/DA ACCOUNT(Schedules)	82010.00		
TOTAL RS		7245765.11	TOTAL RS	7245765.11



PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI. (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
 Chartered Accountants
 Firm Reg. No. 007895 S



Channaveer D. Mungurwadi
 Proprietor (M. No. 206341)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2019-20
 ASST YEAR : 2020-21

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI		FIXED ASSETS (as per schedule)	12886168.27
OPENING BALANCE	2421348.45	GROSS BLOCK	14695764.45
LESS-PAYMENTS	<u>600000.00</u>	LESS-DEPRECIATION	<u>1809596.18</u>
GRANTS & FUNDS		OTHER RECEIVABLES	
BOOKS & JOURNALS (OLD)	329040.00	CS BHOSLE ADVANCES	117605.00
BUILDING A/C (OLD)	921446.00	DEPOSITS	100000.00
EQUIPMENT (OLD)	473960.00	GENERAL ADVANCES	77722.00
COMPUTER	99300.00	KUD SWF	280.00
NET WORK	10000.00	O/S WELFARE FUND	41932.00
PTA C	3608.00	PRINCIPAL PU COLLEGE	26282.00
GC CLASS ROOM (XII PLAN)	942000.00	SALARY ADVANCE	43329.00
UGC FUNDS & GRANTS	19432160.00	SURRENDER BILL	251984.59
YOUTH AFFAIRS & SPORTS	269600.00		
FEE CONCESSION ACCOUNT	490377.00	CURRENT ASSETS	
OPENING BALANCE	1070187.00	BANK ACCOUNTS	476535.56
ADD-RECEIPTS	1018000.00	S.B.I.A/C No.30826824041	3017.84
LESS-PAYMENTS	<u>1597810.00</u>	S.B.I.A/C NO.10815525521	95312.50
OTHER PAYABLES		S.B.I.A/C No.30830627488	5048.54
SCHOLORSHIP A/C(old)	492881.00	S.B.I.A/C No.10815524129	1530.00
BCA FEES (ADVANCE)(old)	67994.00	B.D.C.C.Bank A/C No.58	953.00
DIFFERENCE IN BOOKS(old)	7045.00	B.D.C.C.Bank A/C No.2079	2242950.21
EMD A/C(old)	109740.00	S.B.I A/c No.10815525509	10073.11
FBF A/C	1210.00	RBL A/c No. 309006363875	3675.00
GROUP INSURANCE A/C	12565.00	THE HAR SOUH 23040519	
HAND LOAN	212000.00		
LIBRARY DEPOSIT	34240.00	INCOME & EXPENDITURE A/C	10258753.83
G CENTRE HARUGERI	25000.00	OPENING BALANCE	8650724.72
RED RIBBON CLUB A/C	5000.00	CURRENT PERIOD DEFICIT	<u>1608029.11</u>
T W F	24886.00		
SALARY PAYABLE(old)	505932.00		
INCOME TAX AND SALARY PAYABLE	351320.00		
PROFESSIONAL TAX	450.00		
N.S.S A/C (old)	50.00		
TOTAL RS	26643152.45	TOTAL RS	26643152.45

PLACE:HUBLI
DATE: 08/03/2020



PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
 Chartered Accountants
 Firm Reg. No. 007893 S
 Channaveer D. Mungurwadi
 Proprietor (M. No. 206411)

CA

C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

Channaveer G. Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2018 to 31.03.2019 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI. VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named **college** affairs as At 31.03.2019.
- b) In the Income and Expenditure account of the **Deficit** of the above name College for the account year ending 31.03.2019.
- c) Balances in other payables and other receivables are to be closed since they are carry forwarding the same balances from previous years.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.
Date : 26.07.2019



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI (Dt. Belgaum)



Channaveer G. Mungurwadi



NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2018-19
 ASST YEAR : 2019-20

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMNETS	AMOUNT
5.B.I.A/C No.30826824041	15,99,771.94	By SALARY ARREARS	46,630.00
	3,017.84	By INCOME TAX ON SALARY	50,15,150.00
5.B.I.A/C NO.10815525521	2,31,875.50	By PROFFESSONAL FEES	70,200.00
S.B.I.A/C No.30830627488	9,52,122.54	By BATTERY	75,000.00
S.B.I.A/C No.10815524129	1,530.00	By CAMERA A/C	50,000.00
B.D.C.C.Bank A/C No.58	953.00	By EQUIPMENT	92,500.00
B.D.C.C.Bank A/C No.2079	17,71,777.21	By FURNITURE & FIXTURES	50,000.00
S.B.I A/c No.10815525509	25,76,742.00	By INVERTOR	11,000.00
SALARY ARREARS	68,498.00	By LIBRARY BOOKS	42,126.90
INTEREST INCOME A/C	4280.00	By PROJECTOR	6,110.00
RCU EXAM FEES A/C	4,900.00	By WOMENS HOSTEL A/C	1,32,000.00
RCU ADMISSION FEE	2,82,000.00	By ADVERTISEMENT EXPENSES	20,599.00
TUTION FEES GOVT JOINT A/C	44,56,926.00	By ANNUAL DAY EXPENSES	63,829.00
FEES ACCOUNT	12,09,467.00	By BANK CHARGES	3,786.99
FI CONCESSION ACCOUNT	7,462.00	By CM RELIEF FUND	90,798.00
SCHOLORSHIP A/C	1,86,000.00	By COMPUTER MAINTAINANCE	46,440.00
SVES A/C HARUGERI	53,02,182.00	By CONVOCATION FEES A/C	1,92,743.60
SALARY DEDUCTIONS	4,85,500.00	By CULTURAL EVENTS	20,485.00
UGC FUNDS & GRANTS		By ELECTRICITY BILL	1,18,974.00
		By EXAM POSTAGE	18,000.00
		By INTERNET CHARGES	26,300.00
		By LIBRARY MAINTAINANCE	15,000.00
		By MISCELLENIUS ACCOUNT	75,332.00
		By NEWS PAPER BILL	16,601.00
		By POSTAGE & COURIER	24,065.00
		By PRINTING & STATIONERY	58,168.00
		By PUSTAK PRADHIKAR A/C	10,000.00
		By RCU ADMISSION FEE	4,67,100.50
		By RCU AFFILIATION EXPENSE	75,005.90
		By RCU EXAM FEES A/C	6,08,907.85
		By REMUNERATION (IQAC)	2,000.00
		By REPAIR & MAINTENANCE	1,07,624.00
		By SEMINAR EXPENSES	34,467.00
		By SPORTS EXPENSES	59,345.00
		By SPORTS MATERIAL A/C	31,660.00
		By TELEPHONE CHARGES	11,413.00
		By TUTION FEES GOVT JOINT A/C	2,82,000.00
		By WORKSHOP EXPENSES	900.00
		By BUILDING REST ROOM	2,00,000.00
		By CLASS ROOM BUILDING (UGC XII)	11,65,680.00
		By FEES ACCOUNT	97052.00
		By BUILDING A/C (OLD)	100554.00
		By FEE CONCESSION ACCOUNT	13,00,690.00
		By SCHOLORSHIP A/C	1,61,220.00
		By SVES A/C HARUGERI	2,35,500.00
		By FBF A/C	3,510.00
		By GROUP INSURANCE A/C	18,800.00
		By LIC PREMIUM	7,93,874.00
		By SALARY PAYABLE	18,39,512.00
		By SURRENDER BILL	2,51,984.70
		By PTS A A KILLEDAR	58,000.00
		By PTS A S JAMADAR	39,500.00
		By PTS C S CHOPADE	24,000.00
		By PTS KAVITA B G	22,000.00
		By PTS M S ARAKERI	96,000.00
		By PTS P A DHALE	61,000.00
		By PTS P A KICHADI	30,000.00
		By PTS P F ATTAR	48,000.00
		By PTS RAJENDRA M HELAVI	1,23,000.00



	By	PTS R M KADAPATTI	57,500.00
	By	PTS SAVITA NAGANUR	75,500.00
	By	PTS SHEETAL UMARANI	48,000.00
	By	PTS SHWETA MAGADUM	10,000.00
	By	PTS S S PADATARE	42,000.00
	By	PTS TRISHALA GANE	20,000.00
	By	PTS T S MANGAJE	65,500.00
	By	PTS VIJAYALAXMI S MATHAPATI	72,000.00
	By	TA/DA A D TONAGE	18,940.00
	By	TA/DA A S CHAVAN	17,520.00
	By	TA/DA B R SALIMATH	4,750.00
	By	TADA G A GUDODAGI	1,500.00
	By	TA/DA K V SANNAKKINAVAR	100.00
	By	TA/DA M S ARAKERI	350.00
	By	TA/DA M Y BENCHINMARADI	1,800.00
	By	TA/DA P B NARAGUND	600.00
	By	TA/DA R M HELAVI	4,950.00
	By	TA/DA SAIDASAB NADAF	500.00
	By	TA/DA S B KHANDUPUJARI	700.00
	By	TA/DA S G DHARMATTI	1,300.00
	By	TA/DA S T GHATNATTI	2,500.00
	By	TA/DA V S MALI	6,575.00
	By	TA/DA V S MUTTANNAVAR	1,900.00
	By	YOUTH AFFAIRS & SPORTS	250.00
	CLOSING BALANCE		
	By	S.B.I.A/C No.30826824041	13,61,736.39
	By	S.B.I.A/C NO.10815525521	3,017.84
	By	S.B.I.A/C No.30830627488	2,39,337.50
	By	S.B.I.A/C No.10815524129	23,973.54
	By	B.D.C.C.Bank A/C No.58	1,530.00
	By	B.D.C.C.Bank A/C No.2079	953.00
	By	S.B.I A/c No.10815525509	21,21,114.21
	By	RBL A/c No. 309006363875	1,14,171.11
		THE HARUGERI SOUHARDA A/c	
	By	No. 23040519	82,298.00
TOTAL RS		TOTAL RS	1,91,45,005.03

PLACE NUMBER
DATE: 26.07.2019



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 067295 S

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2018-19
 ASST YEAR : 2019-20

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Amount	Income	Amount
DIRECT EXPENSES		INTEREST INCOME A/C	68,498.00
ADVERTISEMENT EXPENSES	20,599.00	By	43,59,874.00
ANNUAL DAY EXPENSES	63,829.00	By	
ANK CHARGES	3,786.99	FEES ACCOUNT	
COMPUTER MAINTAINANCE	46,440.00	By	6,42,419.50
INVOCATION FEES A/C	1,92,743.60	DEFICIT DURING THE YEAR	
CULTURAL EVENTS	20,485.00		
DEPRECIATION A/C	20,15,239.66		
ELECTRICITY BILL	1,18,974.00		
EXAM POSTAGE	18,000.00		
NET IET CHARGES	26,300.00		
LIBRARY MAINTAINANCE	15,000.00		
MISCELLANEOUS ACCOUNT	75,332.00		
NEWS PAPER BILL	16,601.00		
POSTAGE & COURIER	24,065.00		
PRINTING & STATIONERY	58,168.00		
PUSTAK PRADHIKAR A/C	10,000.00		
RCU ADMISSION FEE	4,62,200.50		
RCU AFFILIATION EXPENSE	75,005.90		
RCU EXAM FEES A/C	6,04,627.85		
REMUNERATION (IQAC)	2,000.00		
REPAIR & MAINTENANCE	1,07,624.00		
SEMINAR EXPENSES	34,467.00		
SPORTS EXPENSES	59,345.00		
SPORTS MATERIAL A/C	31,660.00		
TELEPHONE CHARGES	11,413.00		
WORKSHOP EXPENSES	900.00		
PART TIME SALARY (schedules)	8,92,000.00		
TA/DA ACCOUNT (schedules)	63,985.00		
TOTAL RS	50,70,791.50	TOTAL RS	50,70,791.50

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

PLACE: HUBLI

DATE: 26.07.2019



PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI (Dt. Belgaum)



For C. D. MUNGURWADI & CO.
 Chartered Accountants
 Firm Reg. No. 0072953
 C. D. MUNGURWADI & CO.
 Chartered Accountants
 HUBLI-20

Channaveer D. Mungurwadi
 Proprietor (M. No. 206541)

NAME : SVES ARTS & COMMERCE DEGREE COLLEGE
 ADDRESS : GOKAK ROAD, HARUGERI TQ : RAIBAG DIST : BELGAUM
 STATUS : EDUCATION SOCIETY
 PERIOD : 2018-19
 ASST YEAR : 2019-20

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI		FIXED ASSETS (as per Schedule)	
OPENING BALANCE	24,70,848.45	GROSS BLOCK	1,60,05,383.21
ADD-RECEIPTS	1,86,000.00	LESS-DEPRECIATION	20,15,239.66
LESS-PAYMENTS	2,35,500.00		
GRANTS & FUNDS		OTHER RECEIVABLES	
BOOKS & JOURNALS (OLD)		C.S BOSLE ADVANCE (old)	1,17,605.00
BUILDING A/C (OLD)	10,22,000.00	DEPOSITS(old)	1,00,000.00
Less: Payment	1,00,554.00	GENERAL ADVANCE(old)	77,722.00
EQUIPMENT (OLD)		KUD SWF(old)	280.00
CONCESSION ACCOUNT		WELFARE FUND(old)	41,932.00
OPENING BALANCE	11,61,410.00	PRINCIPAL P U COLLEGE (old)	26,282.00
ADD-RECEIPTS	12,09,467.00	SALARY ADVANCE(old)	43,329.00
LESS-PAYMENTS	13,00,690.00	SURRENDER BILL(old)	2,51,984.70
N.S.S A/C		CURRENT ASSETS	
OPENING BALANCE(old)		BANK ACCOUNTS	
SCHOLORSHIP A/C		S.B.I.A/C No.30826824041	13,61,736.39
OPENING BALANCE	6,46,639.00	S.B.I.A/C No.10815525521	3,017.84
ADD-ADDITION	7,462.00	S.B.I.A/C No.30830627488	2,39,337.50
LES-PAYMENT	1,61,220.00	S.B.I.A/C No.10815524129	23,973.54
OTHER PAYABLES		B.D.C.C.Bank A/C No.58	1,530.00
BCA FEES (ADVANCE)(old)	67,994.00	B.D.C.C.Bank A/C No.2079	953.00
DIFFERENCE IN BOOKS(old)	9,031.11	S.B.I.A/c No.10815525509	21,21,114.21
EMD A/C(old)	1,09,740.00	RBL A/c No. 309006363875	1,14,171.11
LIBRARY DEPOSIT(old)	34,240.00	THE HARUGERI SOUHARDA A/c	
P G CENTRE HARUGERI(old)	25,000.00	No. 23040519	82,298.00
RED RIBBAN CLUB A/C(old)	5,000.00		
IF(OLD)	24,886.00	INCOME & EXPENDITURE A/C	
PROFESSIONAL TAX	450.00	OPENING BALANCE	86,50,724.72
LIC PREMIUM(op)	131.00	CURRENT PERIOD	6,42,419.50
ADD:RECEIPTS	7,93,874.00		
LESS:PAYMENT	7,93,874.00		
SALARY PAYABLE(OP)	5,05,932.00		
ADD:RECEIPTS	18,39,512.00		
LESS:PAYMENT	18,39,512.00		
UGC FUNDS & GRANTS			
COMPUTER(old)	99,300.00		
NETWORK(old)	10,000.00		
PTAC(old)	3,608.00		
UGC CLASS ROOM (XII PLAN)(old)	9,42,000.00		
UGC FUNDS & GRANTS	1,94,32,160.00		
YOUTH AFFAIRS AND SPORTS(old)	2,69,750.00		
TOTAL RS	2,72,48,134.56	TOTAL RS	2,72,48,134.56

PLACE: HUBLI

DATE: 26.07.2019




 PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI (Dt. Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
 Chartered Accountants
 Firm Reg. No. 117395 S
 C. D. MUNGURWADI & Co.
 Chartered Accountants
 Chamaveer D. Mungurwadi

SCHEDULES:

	TA/DA ACCOUNT	Amount
To	TA/DA A D TONAGE	18,940.00
To	TA/DA A S CHAVAN	17,520.00
To	TA/DA B R SALIMATH	4,750.00
To	TADA G A GUDODAGI	1,500.00
To	TA/DA K V SANNAKKINAVAR	100.00
To	TA/DA M S ARAKERI	350.00
To	TA/DA M Y BENCHINMARADI	1,800.00
To	TA/DA P B NARAGUND	600.00
To	TA/DA R M HELAVI	4,950.00
To	TA/DA SAIDASAB NADAF	500.00
To	TA/DA S B KHANDUPUJARI	700.00
To	TA/DA S G DHARMATTI	1,300.00
To	TA/DA S T GHATNATTI	2,500.00
To	TA/DA V S MALI	6,575.00
To	TA/DA V S MUTTANNAVAR	1,900.00
	Total Rs	63,985.00

	PART TIME SALARY	Amount
To	PTS A A KILLEDAR	58,000.00
To	PTS A S JAMADAR	39,500.00
To	PTS C S CHOPADE	24,000.00
To	PTS KAVITA B G	22,000.00
To	PTS M S ARAKERI	96,000.00
To	PTS P A DHALE	61,000.00
To	PTS P A KICHADI	30,000.00
To	PTS P F ATTAR	48,000.00
To	PTS RAJENDRA M HELAVI	1,23,000.00
To	PTS R M KADAPATTI	57,500.00
To	PTS SAVITA NAGANUR	75,500.00
To	PTS SHEETAL UMARANI	48,000.00
To	PTS SHWETA MAGADUM	10,000.00
To	PTS S S PADATARE	42,000.00
To	PTS TRISHALA GANE	20,000.00
To	PTS T S MANGAJE	65,500.00
To	PTS VIJAYALAXMI S MATHAPATI	72,000.00
	Total Rs	8,92,000.00



FIXED ASSETS SCHEDULES

ITEMS PARTICULARS	OP BAL	ADDITIONS >180	ADDITIONS <180	DELETIONS	GROSS VALUE	RATE	DEPRECIATION	NET VALUE
1 BATTERY	75,000.00				75,000.00	15%	11,250.00	63,750.00
2 CAMERA A/C	2,110.75				2,60,591.75	15%	35,338.76	2,25,252.99
3 CANTEEN BUILDING	98,415.00		50,000.00		98,415.00	10%	9,841.50	88,573.50
4 COMPUTER ASSETS	88,992.04				88,992.04	40%	35,596.82	53,395.22
5 EQUIPMENT	29,46,534.17	17,500.00	75,000.00		30,39,034.17	15%	4,50,230.13	25,88,804.04
6 FURNITURE & FIXTURES	11,15,496.93	50,000.00			11,65,496.93	10%	1,16,549.69	10,48,947.24
7 GENERATOR	3,531.13				3,531.13	15%	529.67	3,001.46
8 INVERTOR	4,101.00	11,000.00			15,101.00	15%	2,265.15	12,835.85
9 LIBRARY BOOKS	5,24,148.18	24,998.00	17,128.90		5,66,275.08	40%	2,23,084.25	3,43,190.83
10 PROJECTOR	3,545.42				6,110.00	15%	458.25	5,651.75
11 PUMP SET	1,80,790.43				3,545.42	15%	531.81	3,013.61
12 SPORTS GYM A/C	5,08,725.00				1,80,790.43	15%	27,118.56	1,53,671.87
13 STAIRCASE CONSTRUCTION A/C	2,097.10				5,08,725.00	10%	50,872.50	4,57,852.50
14 TYPING MACHINE	41,75,532.59	32,000.00	1,00,000.00		2,097.10	15%	314.57	1,782.54
15 WOMENS HOSTEL A/C	86,737.62				43,07,532.59	10%	4,25,753.26	38,81,779.33
16 XEROX MACHINE					86,737.62	15%	13,010.64	73,726.98
BUILDINGS								
17 BOREWELL	41,319.93				41,319.93	15%	6,197.99	35,121.94
18 BUILDING CLASS ROOM	6,20,320.68				6,20,320.68	10%	62,032.07	5,58,288.61
19 BUILDING REST ROOM	11,49,880.86		2,00,000.00		13,49,880.86	10%	1,24,988.09	12,24,892.77
20 CLASS ROOM BUILDING (UGC XII)	10,59,750.00				22,25,430.00	10%	2,11,359.00	20,14,071.00
21 CLASS ROOMS	3,63,679.84				3,63,679.84	10%	36,367.98	3,27,311.86
22 COMPUTER LAB	2,85,120.02				2,85,120.02	40%	1,14,048.01	1,71,072.01
23 TOILET FACILITY A/C	2,42,169.43				2,42,169.43	10%	24,216.94	2,17,952.49
24 I.C.T. IN EDUCATION A/C	7,047.00				7,047.00	0%	-	7,047.00
IMPROVEMENT OF EXISTING								
25 PREMISES	1,29,600.00				1,29,600.00	0%	33,284.02	1,29,600.00
26 LIBRARY BUILDING	3,32,840.19				3,32,840.19	10%	33,284.02	2,99,556.17
	1,41,80,966.31				TOTAL		1,60,05,383.21	20,15,239.66
								1,39,90,143.55





C.D. MUNGURWADI & CO.

CHARTERED ACCOUNTANTS

CA. Channaveer D. Mungurwadi
B.Com., F.C.A.

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2017 to 31.03.2018 and the Income and Expenditure Account for the year ended that date, attached herewith of **SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.**

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the **Education Society's at HARUGERI.**

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named **college** affairs as At 31.03.2018.
- b) In the Income and Expenditure account of the **Deficit** of the above name College for the account year ending 31.03.2018.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Note: Salary Grant Received from 1.4.2017 to 31.08.2017 Deposited in College Bank Account & Disbursed through college only. From September 2017 Salary Grant Directly in Deposited to College Staff SB Accounts.

Place: Hubli.
Date : 30.09.2018

For C.D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 507895 S



Channaveer D. Mungurwadi
Proprietor (M. No. 208641)

2017 18

(Xerox)

Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

SVES Arts & Commerce College, Harugeri
 Receipts & Payments Accounts for the year ending 31.03.2018

RECEIPTS	AMOUNT	PAYMNETS	AMOUNT
To Cash Opening Balance	23.08	By CAMERA A/C	12305.00
To S.B.I.A/C No 30826824041	1127098.91	By COMPUTER	146170.00
To S.B.I.A/C NO 10815525521	29518.68	By FURNITURE & FIXTURES	3830.00
To S.B.I.A/C No 30830627488	353429.50	By LIBRARY BOOKS	34936.00
To S.B.I.A/C No.10815524129	1283922.54	By STAIR CASE CONSTRUCTION A/C	535500.00
To B.D.C.C.Bank A/C No.58	1530.00	By EXAMINATION A/C (RCU)	81225.00
To B.D.C.C.Bank A/C No.2079	953.00	By FEES ACCOUNT	11105.00
To S.B.I.A/c No.10815525509	1227337.21	By ADMINISTRATION CHARGES	10000.00
To EXAMINATION A/C (RCU)	95150.00	By ADVERTISEMENT EXPENSES	43384.00
To FEES ACCOUNT	3973376.00	By ANNUAL DAY EXPENSES	140500.00
To INTEREST INCOME	56193.00	By BANK CHARGES	9473.07
To MINOR RESEARCH PROJECT (UGS)	58000.00	By BCA LABORATORY	2950.00
To RCU EXAM FEES A/C	232200.00	By COMPETENCE BUILDING (UGC)	3000.00
REMUNERATION (MHRD)	1000.00	By COMPUTER MAINTAINANCE	37750.00
BCA FEES (ADVANCE)	18899.00	By CONVOCATION FEES A/C	205040.00
To EMD A/C	119480.00	By CULTURAL EVENTS	3200.00
To FEE CONCESSION ACCOUNT	1158249.00	By ELECTRICITY BILL	126026.00
To SCHOLORSHIP A/C	291876.00	By FOOD & ACCOMODATION	12800.00
To UGC CLASS ROOM (XII PLAN,	942000.00	By HIRING CHARGES (IQAC)	11500.00
To SALARY GRANT RECEIVED	30198791.00	By HONORARIUM A/C	27000.00
		By INDIAN YOUTH RED CROSS A/C	32255.90
		By INTEREST EXPENSES A/C	42304.00
		By INTERNET CHARGES	20060.00
		By IQAC STATIONERY	3322.00
		By LIBRARY MAINTAINANCE	30900.00
		By MINOR RESEARCH PROJECT (UGC)	58000.00
		By MISCELLENIOUS ACCOUNT	50333.00
		By NEWS PAPER BILL	15823.00
		By PF CONSULTANCY FEES	2000.00
		By PLAN & ESTIMATION CHARGES	17000.00
		By POSTAGE & COURIER	21000.00
		By PRINTING & STATIONERY	53407.95
		By PUSTAK PRADHIKARA A/C	5000.00
		By RCU EXAM FEES A/C	1415217.15
		By REMUNERATION (IQAC)	24000.00
		By REMUNERATION (MHRD)	3000.00
		By REPAIR & MAINTENANCE	90025.00
		By SCOUTS & GUIDES A/C	32255.90
		By SEMINAR EXPENSES	44030.00
		By SPORTS EXPENSES	25700.00
		By SPORTS MATERIAL A/C	25570.00
		By TELEPHONE CHARGES	25220.00
		By BOREWELL	25500.00
		By CLASS ROOM BUILDING (UGC XII)	1177500.00
		By SVES A/C HARUGERI	150000.00
		By BCA FEES (ADVANCE)	23514.00
		By EMD A/C	59740.00
		By FEE CONCESSION ACCOUNT	514765.00
		By LOAN ADVANCE (3 LECTURER)	217078.00
		By N.S.S A/C	22500.00
		By RED RIBBAN CLUB A/C	4000.00
		By SCHOLORSHIP A/C	2438.00
		By PART TIME SALARY	643300.00
		By TA/DA PAID ALL STAFF	74711.00

ATTENDED

SVES Arts & Commerce College,
 Harugeri, Belgaum, Karnataka, India



		By	SALARY GRANT PAID		
		By	SALARY TO STAFF	25352433.00	
		By	INCOME TAX PAID	3881000.00	
		By	PROFESSIONAL TAX	72200.00	
		By	FBF A/C	3610.00	
		By	LIC PREMIUM	860348.00	
		By	GROUP INSURANCE A/C	19200.00	30198791.00
		By	<u>Closing Balances</u>		
		By	Cash in hand	23.08	
		By	S.B.I.A/C No.30826824041	1599771.94	
		By	S.B.I.A/C NO.10815525521	3018.68	
		By	S.B.I.A/C No.30830627488	231875.50	
		By	S.B.I.A/C No.10815524129	952122.54	
		By	B.D.C.C.Bank A/C No.58	1530.00	
		By	B.D.C.C.Bank A/C No.2079	953.00	
		By	S.B.I.A/c No.10815525509	1771777.21	
	TOTAL RS		41169026.92		TOTAL RS
					41169026.92

PLACE:HUBLI
DATE: 30.09.2018

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

For C.D.MUNGURWADI & Co.
Chartered Accountants

Channarayappa Mungurwadi
Proprietor (M. No. 202541)

Channaveer D. Mungurwadi
Proprietor (M. No. 202541)

Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri, TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

Income & Expenditure Account for the year ending 31.03.2018

Expenditure	Amount	Income	Amount
Direct Expenses		Indirect Incomes	
ADMINISTRATION CHARGES	10000.00	By EXAMINATION A/C (RCU)	13925.00
ADVERTISEMENT EXPENSES	43384.00	By FEES ACCOUNT	3962271.00
ANUAL DAY EXPENSES	140500.00	By INTEREST INCOME A/C	56193.00
INK CHARGES	9473.07		
LA LABORATORY	2950.00		
MPETENCE BUILDING (UGC)	3000.00		
MPUTER MAINTAINANCE	37750.00		
INVOCATION FEES A/C	205040.00	By Deficit During the Year	1314342.02
JLTURAL EVENTS	3200.00		
EPRECIATION A/C	2250849.97		
LECTRICITY BILL	126026.00		
OD & ACCOMODATION	12800.00		
IR. CHARGES (IQAC)	11500.00		
ONORARIUM A/C	27000.00		
INDIAN YOUTH RED CROSS A/C	32255.90		
TEREST EXPENSES A/C	42304.00		
TERNET CHARGES	20060.00		
QAC STATIONERY	3322.00		
BRARY MAINTAINANCE	30900.00		
MISCELLANEOUS ACCOUNT	50356.08		
NEWS PAPER BILL	15823.00		
F CONSULTANCY FEES	2000.00		
LAN & ESTIMATION CHARGES	17000.00		
OSTAGE & COURIER	21000.00		
PRINTING & STATIONERY	53407.95		
USTAK PRADHIKAR A/C	5000.00		
RCU EXAM FEES A/C	1183017.15		
REMUNERATION (IQAC)	24000.00		
REMUNERATION (MHRD)	2000.00		
REPAIR & MAINTENANCE	90025.00		
SCOUTS & GUIDES A/C	32255.90		
SE. VAR EXPENSES	44030.00		
SPORTS EXPENSES	25700.00		
SPORTS MATERIAL A/C	25570.00		
TELEPHONE CHARGES	25220.00		
PART TIME SALARY PAID	643300.00		
TA/DA PAID TO NON STAFF	74711.00		
TOTAL RS	5346731.02	TOTAL RS	5346731.02

PLACE:HUBLI
DATE: 30.09.2018

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C.D.MUNGURWADI & Co.

Chartered Accountants
Firm Reg. No. 007895 S



Channaveer D. Mungurwadi
Proprietor (M. No. 203541)



PRINCIPAL
S.V.E.S. Arts & Commerce College, A College,
Harugeri (Dt. Belgaum), Belagavi

Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2017-18
 Asst Year : 2018-19

BALANCE SHEET AS ON 31.3.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI	24,70,848.45	FIXED ASSETS	
OPENING BALANCE	2620848.45	CAMERA A/C	210591.75
LESS-PAYMENT	<u>150000.00</u>	OPENING BALANCE	235450.00
GRANTS & FUNDS	1825000.00	ADD-ADDITION	12305.00
BOOKS & JOURNALS (OLD)	329040.00	LESS-DEP @ 15%	<u>37163.25</u>
BUILDING A/C (OLD)	1022000.00	CANTEEN BUILDING	109350.00
EQUIPMENT (OLD)	<u>473960.00</u>	LESS-DEP @ 10%	<u>10935.00</u>
FEE CONCESSION ACCOUNT	1161410.00	COMPUTER ASSETS	98415.00
OPENING BALANCE	517926.00	OPENING BALANCE	88992.04
ADD-RECEIPTS	1158249.00	ADD-ADDITION	<u>2150.07</u>
LESS-PAYMENTS	<u>514765.00</u>	LESS-DEP 40%	<u>146170.00</u>
N.S.S A/C	50.00	EQUIPMENTS	148320.07
OPENING BALANCE	22550.00	LESS-DEP 15%	<u>59328.03</u>
LESS-PAYMENT	<u>22500.00</u>	FURNITURE & FIXTURES	2946534.17
SCHOLERSHIP A/C	646639.00	OPENING BALANCE	
OPENING BALANCE	357201.00	ADD-ADDITION	1235611.03
ADD-ADDITION	291876.00	LESS-DEP 10%	<u>3830.00</u>
LES-PAYMENT	2438.00	LESS-DEP 10%	<u>1239441.03</u>
OTHER PAYABLES	781954.11	GENERATOR	1115496.93
BCA FEES (ADVANCE)	67994.00	LESS-DEP 15%	<u>123944.10</u>
EMD A/C	109740.00	INVERTOR	3531.13
LIBRARY DEPOSIT	34240.00	LESS-DEP 15%	<u>4154.27</u>
P G CENTRE HARUGERI	25000.00	LIBRARY BOOKS	
RED RIBBAN CLUB	5000.00	OPENING BALANCE	4101.00
T W F	24886.00	ADD-ADDITION	<u>832328.18</u>
SALARY PAYABLE	505932.00	LESS-DEP 40% & 20%	<u>34936.00</u>
LIC PREMIUM	131.00	PUMP SET	524148.18
DIFFERENCES IN OP BAL	9031.11	LESS-DEP 15%	<u>343116.00</u>
JGC FUNDS & GRANTS	20271568.00	SPORTS GYM A/C	3545.42
COMPUTER	99300.00	LESS-DEP 15%	<u>212694.62</u>
NETWORK	10000.00	STAIRCASE	180790.43
PTAC	3608.00	CONSTRUCTION A/C (NEW)	<u>31904.19</u>
JGC CLASS ROOM (XII PLAN)	942000.00	LESS-DEP 5% halfyaer	<u>535500.00</u>
JGC FUNDS & GRANTS	18946660.00	TYPING MACHINE	<u>26775.00</u>
YOUTH AFFAIRS AND SPORTS	<u>270000.00</u>	LESS: DEP 15%	508725.00
<i>APPROVED</i>			
S.V.E.S. Arts & Commerce Degree College Harugeri, Raibag, Belgaum - 591203			
SVES HARUGERI MUNICIPAL COLLEGE			
MUNICIPAL COLLEGE HUBLI-ZO			

			BUILDING (G.R.)
			<i>RENTAL</i>
			<i>ADDITIONAL</i>
			<i>40611.60</i>
		<i>LESS-DEP 15%</i>	<i>7291.75</i>
			<i>41319.93</i>
		BUILDING (REST ROOM)	<i>1277645.40</i>
		<i>LESS-DEP 10%</i>	<i>127764.54</i>
			<i>1149880.85</i>
		BUILDING CLASS ROOM	<i>689245.20</i>
		<i>(UGC ROOM (UGC XI PLAN)</i>	
		<i>LESS-DEP 10%</i>	<i>68924.52</i>
			<i>620320.68</i>
		CLASS ROOM BUILD (UGC XII)	<i>1177500.00</i>
		<i>LESS-DEP 10%</i>	<i>117750.00</i>
			<i>1059750.00</i>
		CLASS ROOM	<i>404088.71</i>
		<i>LESS-DEP 10%</i>	<i>40408.87</i>
			<i>363679.84</i>
		COMPUTER LAB	<i>475200.04</i>
		<i>LESS-DEP 40%</i>	<i>190080.02</i>
			<i>285120.02</i>
		COMON ROOM FOR WOMENS	
		<i>& TOILET FACILITY A/C</i>	<i>269077.14</i>
		<i>LESS-DEP 10%</i>	<i>26907.71</i>
			<i>242169.43</i>
		LIBRARY BUILDING	<i>369822.43</i>
		<i>LESS-DEP 10%</i>	<i>36982.24</i>
			<i>332840.19</i>
		I.C.T. IN EDUCATION A/C	<i>7047.00</i>
		<i>IMPROVEMENT OF--</i>	<i>129600.00</i>
		<i>EXISTING PREMISES</i>	
		<i>OTHER RECEIVEABLES</i>	
		<i>C.S BOSLE ADVANCE</i>	<i>117605.00</i>
		<i>DEPOSITS</i>	<i>100000.00</i>
		<i>GENERAL ADVANCE</i>	<i>77722.00</i>
		<i>KUD SWF</i>	<i>280.00</i>
		<i>WELFARE FUND</i>	<i>41932.00</i>
		<i>PRINCIPAL P U COLLEGE</i>	<i>26282.00</i>
		<i>SALARY ADVANCE</i>	<i>43329.00</i>
		CURRENT ASSETS	
		BANK ACCOUNTS	
		<i>S.B.I.A/C No.30826824041</i>	<i>1599771.94</i>
		<i>S.B.I.A/C NO.10815525521</i>	<i>3017.84</i>
		<i>S.B.I.A/C No.30830627488</i>	<i>231875.50</i>
		<i>S.B.I.A/C No.10815524129</i>	<i>952122.54</i>
		<i>B.D.C.C.Bank A/C No.58</i>	<i>1530.00</i>
		<i>B.D.C.C.Bank A/C No.2079</i>	<i>953.00</i>
		<i>S.B.I A/c No.10815525509</i>	<i>1771777.21</i>
		INCOME & EXPENDITURE A/C	<i>8008305.22</i>
		<i>OPENING BALANCE</i>	<i>6693963.20</i>
		<i>CURRENT PERIOD</i>	<i>1314342.02</i>
TOTAL RS	27157469.56	TOTAL RS	27157469.56

PLACE:HUBLI
DATE: 30.09.2018

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C.D.MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 0078955
Channanagar D. Mungurwadi
Proprietor (M. No. 209841)



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI (Dt. Belgaum)

2016-17

CA

C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

B.COM. FCA

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2016 to 31.03.2017 and the Income and Expenditure Account for the year ended that date, attached herewith of SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the Education Society's at HARUGERI.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- a) In the case of Balance Sheet of the state of the above named college affairs as At 31.03.2017.
- b) In the Income and Expenditure account of the Deficit of the above named College for the account year ending 31.03.2017.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.

Date : 26.09.2017



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

For C.D.MUNGURWADI & Co.
Chartered Accountants,
Firm Reg. No. 0078955
Channaveer D. Mungurwadi
Proprietor (M. No. 206541)

Date: 20-03-2017
 From: 01-04-2016
 To: 31-03-2017
 Status: Open
 Period: 2016-2017
 Asst Year: 2017-2018

SYES Arts & Commerce College, Harugeri

Receipts & Payments Accounts for the year ending 31.03.2017

Receipts	Amount	Payments	Amount
To Cash Opening Balance	33.08	By SBIA/C No 3082582441	41110.49
To SBIA/C No 3082582441	41231955.09	By SBIA/C No 19815525521	41110.49
To SBIA/C No 19815525521	20229.00	By SBIA/C No 19815524124	37610.00
To SBIA/C No 30830527488	177994.56	By SBIA/C No 30830527488	35372.90
To SBIA/C No 19815524129	1007039.37	By BDCC Bank A/C No 2079	37.90
To BDCC Bank A/C No 58	29.00	By SBIA/C No 19815525509	709457.00
To SBIA/c No 19815525509	2803335.00	By Annual Day	70626.00
To Fees Received A/c	4298550.00	By Fee Concession	237188.00
To Fees Concession A/c	794318.00	By Scholarship A/c	463956.00
To Scholarship A/c	657238.00	By Sanchi Honnappa Scholarship	10000.00
To Sanchi Honnappa Scholarship	10000.00	By Student Aid Fund A/c(Govt)	16000.00
To Students Scholarship Aid Fund	16000.00	By Salary A/c	42439057.00
To Staff Salary	39636067.00	By Income Tax	6672900.00
To Income Tax	6672900.00	By Professional Tax	85050.00
To Professional Tax	85050.00	By FBFA A/c	4090.00
To FBFA A/c	4090.00	By Group Insurance A/c	64276.00
To Group Insurance A/c	64276.00	By LIC of India	977537.00
To LIC Of India	977537.00	By Employment Society Loan A/c	1837625.00
To Employment Society Loan A/c	1837625.00	By NSSA/c	20200.00
To NSSA/c	42700.00	By Scout & Guide A/c	34750.00
To Scout & Guide A/c	45000.00	By Interest A/c	27042.00
To Interest A/c	98026.00	By Examination A/c(RCU)	191210.00
To Examination A/c(RCU)	192285.00	By Adm Registration Fees A/c	84500.00
To Admi Registration Fees	1600.00	By Advance A/c	9800.00
To Advance A/c	9800.00	By Pustak Pradhikar	14207.00
To Pustak Pradhikar	19204.00	By Telephone	38934.00
To Remuneration (MHRD)	2000.00	By Stationery A/c	62309.00
To UGC Grant	1356100.00	By Part time salary	559000.00
To B.C.A Fees (Advance)	72609.00	By Exam Fees A/c(RCU)	1318200.00
To Loss of Library books	4538.00	By Bank Commission A/c	8982.18
To Red Ribbon Club	4000.00	By Bank Charges A/c	5078.78
To S.V.E Society Harugeri	288400.00	By TA/DA	73975.00
		By Printing A/c	29150.00
		By News Paper A/c	15374.00
		By Advertisement A/c	10720.00
		By Miscellaneous A/c	23790.00
		By Electricity Bill A/c	109656.00
		By Sports Materials A/c	32182.00
		By Loan advance A/c	250000.00
		By Minor Research Project (UGC)	170000.00
		By Library Book Bill A/c (College)	2605.00
		By Consultant Fees	3000.00
		By Labour Charges	9000.00
		By Postage	5000.00
		By Admission Penalty A/c	2300.00
		By Electrical Materials A/c	19895.00
		By Cultural Activities (College)	17935.00
		By C.D.C.Fund A/c (RCU)	15160.00
		By UCGC Fund A/c (RCU)	15160.00
		By Sports Fees A/c (RCU)	30320.00
		By (RCU)	30320.00
		By RCU Development Fund A/c	34450.00
		By Poor Students Aid Fund A/c(RCU)	15160.00
		By Youth Festival Fund A/c(RCU)	30320.00
		By RCU Students Benefit Fund A/c	11370.00
		By SWF Fund (RCU)	31950.00
		By College Exam A/c	1795.00
		By Equipment A/c (College)	27200.00
		By Plumbing Materials	74210.00
		By Indian Youth Red Cross A/c	34750.00
		By KSTB Fund (Govt)	18950.00
		By KSSW Fund (Govt)	7580.00
		By Workshop A/c (College)	3415.00
		By I.D Card A/c	9000.00
		By Application Fees (RCU)	8000.00
		By Building Estimate Fees	15000.00



PLACE:HUBLI

DATE: 26/09/2017

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)



For C.D.MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S

Channaveer D. Mungurwadi
Proprietor (M. No. 206541)

Income & Expenditure Account for the year ending 31/03/2017

Expenditure	Amount	Income	Amount
To Telephone	7000.00	By College Fees Received	12000.00
To Stationery A/c	43000.00	By Bank Interest	8000.00
To Particulars	34444.00	By Remuneration A/c (RCU)	15750.00
To Exam Fees A/c (RCU)	62309.00	By Scout & Guides fees	12300.00
To Bank Commission A/c	55000.00	By Panch Pratishikar	4000.00
To Salary Paid to Staff	1318200.00	By Remuneration (MHRD)	4000.00
To Bank Charges A/c	8982.18	By Loss of Library books	2000.00
To TA/DA	42439057.00	By Salary Grant Received	45564.00
	5078.78		
	73975.00		
To Printing A/c	29150.00	By Deficit During the year	4304047.99
To News Paper A/c	15374.00		
To Advertisement A/c	10720.00		
To Miscellaneous A/c	23790.00		
To Electricity Bill A/c	109656.00		
To Sports Materials A/c	32182.00		
To Minor Research Project (UGC)	170000.00		
To Consultant Fees	3000.00		
To Labour Charges	9000.00		
To Postage	5000.00		
To Admission Penalty A/c	2300.00		
To Electrical Materials A/c	19895.00		
To Cultural Activities (College)	17935.00		
To C.D.C.Fund A/c (RCU)	15160.00		
To UCGC Fund A/c (RCU)	15160.00		
To Sports Fees A/c (RCU)	30320.00		
To Sports Development Fees A/c (RCU)	30320.00		
To RCU Development Fund A/c	34450.00		
To Poor Students Aid Fund A/c(RCU)	15160.00		
To Youth Festival Fund A/c(RCU)	30320.00		
To RCU Students Benefit Fund A/c	11370.00		
To SWF Fund (RCU)	31950.00		
To College Exam A/c	1795.00		
To Indian Youth Red Cross A/c	34750.00		
To Plumbing Materials	74210.00		
To KSTB Fund (Govt)	18950.00		
To KSSW Fund (Govt)	7580.00		
To Workshop A/c (College)	3415.00		
To I.D Card A/c	9000.00		
To Application Fees (RCU)	8000.00		
To Building Estimate Fees	15000.00		
To Library Software A/c	25000.00		
To Sports A/c	1600.00		
To Repairs & Maintenance A/c	270804.00		
To Extention Activities (UGC)	100000.00		
To Cultural Activities (UGC)	60000.00		
To Field Work/Study Tour A/c(UGC)	80000.00		
To Instrument Maintenance (UGC)	100000.00		
To Competence Building Initiatives in Colleges A/c (UGC)	232500.00		
To Career and Counseling Cell A/c (UGC)	57700.00		
To Human Rights (UGC)	42000.00		
To Depreciation A/c	1895879.03		
Total Rs	4,83,59,550.99		

PLACE:HUBLI
DATE: 26/09/2017

EXAMINED AND FOUND CORRECT SUBJECT TO
For CAYMANPORT OFFICE VENDEUR & CO.
Chartered Accountants
Firm Reg. No D078955



Chandravati D. M. Jagdorwad
Panjab 144621. 208521.

Date: 31-03-2018
 Address: 100, Mungurwadi, U.P.
 City: Mungurwadi
 State: Maharashtra
 Pincode: 411021
 Status: Open
 Period: 2017-2018
 Asst Year: 2017-2018

BALANCE SHEET AS ON 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI		FIXED ASSETS	
AS PER LAST B/S.	2332449.45	FURNITURE & FIXTURES	
Add Receipts	268400.00	Opening Balance	134571.14
		Add Receipts	27222.02
GRANTS & FUNDS		Less Dep 10 %	137290.11
Building A/c BUILDING A/L (old)	1022000.00	Womens hostel A/c	5154378.51
Equipment (old)	473960.00	Less Dep 10 %	515437.85
Books & Journals (old)	329040.00	Canteen Building	121500.00
		Less Dep 10 %	12150.00
UGC FUNDS & GRANTS			109350.00
Opening Balance	17590560.00	COMPUTER ACCOUNT	
Add Additions	1356100.00	Opening Balance	5375.17
	18946660.00	Less: Dep 60 %	3225.10
PTA C	3608.00		2150.07
Computer	99300.00	GENERATOR	
Net Work	10000.00	Opening balance	4887.38
YOUTH AFFAIRS & SPORTS	270000.00	LESS: DEP 15 %	733.11
			4154.27
OTHER PAYABLES		Equipment	
Premium	131.00	Opening Bala.	3753988.99
Red Ribbon Club A/c	5000.00	Add: During the year(ugc)	132959.00
Add Receipts	4000.00	Add: During the year(ugs)	191300.00
	9000.00	Less: Dep-15%	4078247.99
NSS A/c			611737.20
Opening Balance	50.00		3466510.79
Add:Receipts	42700.00	SPORTS GYM A/C	
Less:Payment	20200.00	Opening Balance	236327.35
	22550.00	Less:Dep 10 %	23632.74
			212694.62
Fess Concession A/c		LIBRARY BOOKS	
Opening Balance	10796.00	Opening balance	884989.09
Add:Receipts	794318.00	Books and Journals A/c (UGC)	37215.00
Less:Payment	287188.00	Library Book Bill A/c (College)	2605.00
	517926.00	Less:Dep 10 %	92480.91
Loan advance (3 Lecturer) (OB)	494120.00		832328.18
Less Interest	27042.00	XEROX MACHINE	
		OP.BAL	37752.07
Less:Payment	250000.00	Add: during the year	82300.00
	217078.00	Less:Dep 15 %	120052.07
			18007.81
SCHOLORSHIP		PUMP SET	
Opening Balance	163919.00	OP.BAL	4907.15
Add:Addition	657238.00	Less:Dep 15 %	735.07
Payments	463956.00		4171.08
	357201.00	BUILDING(UGC)(old Balance)	
Library Deposit	34240.00	CLASS ROOMS(old bl)	448987.46
T.W.F	24886.00	Less:Dep10%	44898.75
Salary payable	505932.00		404088.71
		COMPUTER LAB(old bl)	
B.C.A Fees (Advance)	72609.00	559058.87	
		Less:Dep 15 %	83858.83
P.G.Centre Harugeri	25000.00		475200.04
EMD	50000.00	Borewell (old BL)	
Difference in Books (old)	9031.11	27190.21	
		Less:Dep 15 %	4078.53
			23111.68
		Building (Rest room)	
		765828.00	
		Less:Dep10%	76582.80
			689245.20
		Building Class room (UGC XI Plan)	
		1419506.00	
		Less:Dep10%	141950.60
			1277645.40



<u>Bank Balances</u>		25621000.56
	Dr. T. B. Education A/c Dr.	731.00
	Less Dep 10%	<u>731.00</u>
	Improvement on Existing Premises	
	A/c Dr. GL	14437.80
	Less Dep 10%	<u>14437.80</u>
		129931.30
<u>Typing Machine</u>		
	OP BAL	2902.57
	LESS : DEP 15%	<u>435.39</u>
		2467.18
<u>Invertor</u>		
	Opening Balance	5676.12
	Less: Dep-15%	<u>851.42</u>
	Camera A/c	
	Opening Balance	277000.00
	Less: Dep-15%	<u>41550.00</u>
<u>Other Receivables</u>		
	O/S Welfare Fund	41932.00
	PRINCIPAL PU COLLEGE	25282.00
	SALARY ADVANCE	43329.00
	GENERAL ADVANCES	77722.00
	C.S BOSLE ADVANCES	117605.00
	DEPOSITS	100000.00
	KUD SWF	280.00
<u>Income & Expenditure</u>		
	Opening Balance	2389915.21
	ADD: Deficit During the year	<u>4304047.99</u>
		6693963.20
<u>Cash & Bank Balance</u>		
	BDCC BANK 2079	953.00
	B D C C BANK 58	1530.00
	SBI BANK No-27488	353429.50
	SBI A/c no : 30826824041	1127098.91
	SBI A/c no : 10815525521	29518.68
	SBI A/c 10815525509	1227337.21
	SBI A/c no : 10815524129	1283922.54
	Cash balance	23.08
TOTAL RS.	25621000.56	TOTAL RS.
		25621000.56

PLACE:HUBLI
ATE: 26/09/2017



 PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C.D.MUNGURWADI & Co
Chartered Accountants
Encl. Reg. No. 00/895 S
16
Channaveer D. Mungurwadi
Proprietor (M. No. 2055A)

2015-16

True copy

CA

C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

B.Com. FCA

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2015 to 31.03.2016 and the Income and Expenditure Account for the year ended that date, attached herewith of SRI.VRASHABHENDRA EDUCATION SOCIETY'S ARTS AND COMMERCE COLLEGE, HARUGERI, TQ: RAIBAG DIST: BELGAUM.

I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts maintained at the Education Society's at HARUGERI.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of accounts are kept by the Society so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me, the said accounts give true and fair view:-

- In the case of Balance Sheet of the state of the above named college affairs as At 31.03.2016.
- In the Income and Expenditure account of the Deficit of the above name College for the account year ending 31.03.2016.

We want to place on record our thanks to the Chairman and the staff of the college for their co-operation extended to us at the time of our Audit.

Place: Hubli.

Date : 20.10.2016



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)



For C.D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S
Channaveer D. Mungurwadi
Proprietor (M. No. 201111)

Name : Sri Vrushbendra Education Society
 Address : Arts & Commerce College
 Gokak Road, Harugeri
 TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2015-2016
 Asst Year : 2016-2017

SVES Arts & Commerce College, Harugeri

Receipts & Payments Accounts for the year ending 31.03.2016

Receipts	Amount	Payments	Amount
Bank Opening Balance	10.08	By S.B.I.A/C No.30826824041	41945617.00
B.I.A/C No.30826824041	42181586.00	By S.B.I.A/C No. 10815525521	37831.00
B.I.A/C NO.10815525521	42700.00	By S.B.I.A/C NO.10815525509	1031565.00
B.I.A/C No.30830627488	711359.00	By S.B.I.A/C No.30830627488	439768.00
B.I.A/C No.10815524129	1133607.00	By B.D.C.C.Bank A/C No.2079	36.00
B.D.C.C.Bank A/C No.58	29.00	By Part Time Salary A/C.	377500.00
Salary A/C ✓	36601219.00	By Salary A/C	36601219.00
Income Tax A/c	5145700.00	By Income Tax A/c	5145700.00
✓/c	1138597.00	By L.I.C.A/c	1138597.00
Group Insurance A/c	135119.00	By Group Insurance A/c	135119.00
Professional Tax A/c	88700.00	By Professional Tax A/c	103700.00
F.B.F.A/c	4510.00	By F.B.F.A/c	4510.00
Employees Society Loan A/c	1872230.00	By Employees Society Loan A/c	1872230.00
P.L.I.A/c	308119.00	By P.L.I.A/c	308180.00
Recovery Over Salary.A/c	361319.00	By Fees Paid	18395.00
Fees Received	4556265.00	By Advance A/c(A.S.Chavan)	4748.00
Advance A/c(A.S.Chavan)	4748.00	By N.S.S.A/c	42700.00
N.S.S.A/c	37650.00	By Sanchi Honnamma Scholarship	2000.00
Sanchi Honnamma Scholarship	2000.00	By Examination A/c(KUD)	61598.00
Examination A/c(KUD)	61598.00	By Scholarship A/c	1054714.00
Scholarship A/c ✓	784868.00	By Student Aid Fund A/c(Govt)	36000.00
Student Aid Fund A/c(Govt)	36000.00	By National Seminar A/c	59400.00
National Seminar A/c	33900.00	By Kannada Pustak PradikarA/c	5000.00
Kannada Pustak PradikarA/c	5000.00	By Advance A/c (Nannusaheb)	25600.00
Advance A/c (Nannusaheb)	25600.00	By Advance A/c (Aski)	135000.00
Advance A/c (Aski)	135000.00	By Examination A/c(RCU)	106400.00
Examination A/c(RCU)	106400.00	By Exam Advance A/c(SBK)	45000.00
Exam Advance A/c(SBK)	45000.00	By Fees Concession A/c	770963.00
Ex Advance A/c (1 Lecturer)	200000.00	By T.A/D.A.A/c	65918.00
Ex Advance A/c (1 Lecturer)	200000.00	By Electricity Bill A/c	96534.00
SVESociety A/c	119560.00	By News Paper Bill.A/c	12867.00
NACC Expence Reumbershment ✗	113583.00	By Convocation Fees.A/c	506000.00
Interest A/c	530004.00	By Plan And Estimate A/c	10000.00
Fees Concession A/c		By Bank Commission A/c	12390.00
		By Phone Bill A/c	36276.00
		By Bank Chargess A/c	3459.00
		By Library Book Bill A/c(College)	4030.00
		By Postage A/c	12000.00
		By Sports Fees A/c	8725.00
		By Printing A/c	70973.00
		By Plumbing Materials A/c	81920.00
		By Miscellaneous A/c	24730.00
		By Exam Fees A/c(RCU)	1397055.00
		By Repairs and Maintenance A/c	147098.00
		By Camera Repairs A/c	152000.00
		By Colors and Painting A/c	104000.00
		By Electrical Materials A/c	60763.00
		By Stationery A/c	24808.00
		By Equipment A/c (College)	5299.00
		By Adm Registration Fees A/c(RCU)	95000.00
		By C.D.C.Fund A/c (RCU)	15200.00



	By U.C.G.S Fund A/c (RCU)	15200.00	
	By Sports Fees A/c (RCU)	30400.00	
	By Sports development fees(rcu)	30400.00	
	By RCU Development Fund A/c(RCU)	38000.00	
	By Poor Students Aid Fund A/c(RCU)	15200.00	
	By Youth Festival Fund A/c(RCU)	30400.00	
	By S.W.Fund A/c(RCU)	31800.00	
	By RCU Students Benefit Fund A/c	11400.00	
	By Admission Penalty Fees A/c(RCU)	750.00	
	By Toilet Materials A/c	82194.00	
	By Advance Loan A/c(1 Lecturer)	2500000.00	
	By Indian Youth Red Cross A/c	38000.00	
	By Scuds and Guides A/c	38000.00	
	By Exam A/c (College)	2325.00	
	By Fitting Charges A/c	1400.00	
	By Identity Card A/c	8320.00	
	By Annual Day A/c	20000.00	
	By RCU Development A/c	10000.00	
	By Annual Fees A/c (RCU)	20000.00	
	By T.B.F. A/c (Govt)	11400.00	
	By S.W.F. A/c (Govt)	4560.00	
	By Books and Journals A/c (UGC)	10035.00	
	By Improvement of Existing Premises A/c (UGC)	160000.00	
	By E.M.D. A/c	145973.00	
	By Field Work/Study Tour A/c(UGC)	80000.00	
	By Equipment A/c(UGC)	360276.00	
	By Career and Counseling Cell A/c	10000.00	
	By Improvement of Facility in Existing Primises-Common Room for Womens & Toilet Facility A/c(UGC)	250000.00	
	By I.C.T. In Education A/c (UGC)	8700.00	
	By Competence Building Initiatives in Colleges A/c (UGC)	14500.00	
	By Cultural Activities A/c (UGC)	40000.00	
	By Municipality Tax A/c	49296.00	
	By Interest On Loan A/c	5880.00	
	By IQAC A/c	18981.00	
	By Function A/c	1050.00	
	By Cultural Activities A/c (College)	10020.00	
	By Building A/c	400000.00	
	By Sports Material A/c	11350.00	
	By Closing Balances		
	By Cash	35.08	
Total Rs	96721980.08	Total Rs	96721980.08

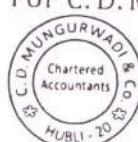
PLACE:HUBLI

DATE: 20/10/2016

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)



For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No. 007895 S

Channaveer D. Mungurawadi
Proprietor (M. No. 206541)

Name : Sri Vrushbendra Education Society
 Address : Arts & Commerce College
 Gokak Road, Harugeri
 TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2015-2016
 Asst Year : 2016-2017

Income & Expenditure Account for the year ending 31.03.2016

Expenditure	Amount	Income	Amount
Professional Tax A/c	15000.00	By College Fees Received	4556265.00
Fees Paid	18395.00	By Bank Interest	113583.00
T.A/D.A.A/c	65918.00	By Recovery Over Salary.A/c	361319.00
Electricity Bill A/c	96534.00	By NACC Expence Reumbershment	119560.00
News Paper Bill.A/c	12867.00		
Convocation Fees.A/c	506000.00		
Plan And Estimate A/c	10000.00		
Bank Commission A/c	12390.00	By Deficit During the year	805128.02
Phone Bill A/c	36276.00		
Bank Chargess A/c	3459.00		
stage A/c	12000.00		
Sports Fees A/c	8725.00		
Printing A/c	70973.00		
Miscellaneous A/c	24730.00		
Exam Fees A/c(RCU)	1397055.00		
Repairs and Maintenance A/c	147098.00		
Colors and Painting A/c	104000.00		
Electrical Materials A/c	60763.00		
Stationery A/c	24808.00		
Equipment A/c (College)	5299.00		
Adm Registration Fees A/c(RCU)	95000.00		
C.D.C.Fund A/c (RCU)	15200.00		
U.C.G.S.Fund A/c (RCU)	15200.00		
Sports Fees A/c (RCU)	30400.00		
Sports development fees(rcu)	30400.00		
RCU Development Fund A/c(RCU)	38000.00		
Poor Students Aid Fund A/c(RCU)	15200.00		
Youth Festival Fund A/c(RCU)	30400.00		
S.W.Fund A/c(RCU)	31800.00		
RCU Students Benefit Fund A/c	11400.00		
mission Penalty Fees A/c(RCU)	750.00		
Indian Youth Red Cross A/c	38000.00		
Scuds and Guides A/c	38000.00		
Exam A/c (College)	2325.00		
Fitting Charges A/c	1400.00		
Identity Card A/c	8320.00		
Annual Day A/c	20000.00		
RCU Development A/c	10000.00		
Annual Fees A/c (RCU)	20000.00		
T.B.F. A/c (Govt)	11400.00		
S.W.F. A/c (Govt)	4560.00		
E.M.D. A/c	145973.00		
Field Work/Study Tour A/c(UGC)	80000.00		
Career and Counseling Cell A/c	10000.00		
Colleges A/c (UGC)	14500.00		
Cultural Activities A/c (UGC)	40000.00		
Municipality Tax A/c	49296.00		
IQAC A/c	18981.00		
Function A/c	1050.00		
Transfer to Red cross A/c-31021	38900.00		
Cultural Activities A/c (College)	10020.00		
Sports Material expenses	11350.00		



Part Time Salary A/C	377500.00		
o Depreciation A/c	2032740.02		
'o National Seminar Expenses	25500.00		
Total Rs	59,55,855.02	Total Rs	59,55,855.02

PLACE:HUBLI
DATE: 20/10/2016



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants

Firm Reg. No 007895 S

Channaveer D. Mungurwadi

Proprietor (M. No. 1000)



Name : Sri Vrushibendra Education Society
 Address : Arts & Commerce College
 Gokak Road, Harugeri
 TQ : Raibag Dist : Belgaum
 Status : Education Society
 Period : 2015-2016
 Asst Year : 2016-2017

BALANCE SHEET AS ON 31.3.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI:		FIXED ASSETS	
AS PER LAST B/S	2132448.45	FURNITURE & FIXTURES	
Add:Receipts	200000.00	Opening balance	1495223.49
		Less:Dep 10 %	149522.35
			1345701.14
GRANTS & FUNDS:			
Building A/c BUILDING A/C	1022000.00		
Equipment	473960.00	Womens hostel A/c	5727753.90
Books & Journals	329040.00	Less:Dep 10 %	572775.39
			5154978.51
UGC FUNDS & GRANTS			
opening Balance	17590560.00	Canteen Building	135000.00
		Less:Dep 10 %	13500.00
PTA C	3608.00	COMPUTER ACCOUNT	
Computer	99300.00	Opening Balance	13437.92
Net Work	10000.00	Less: Dep 60 %	8062.75
GYM FUND FROM MINISTER OF YOUTH AFFAIRS & SPORTS	270000.00	GENERATOR	
		Opening balance	5749.86
		LESS: DEP 15%	862.48
			4887.38
OTHER PAYABLES			
Lic Premium	131.00	Equipment	
Red Ribban Club A/c	5000.00	Opening Bala	4056181.64
		Add:During the year(ugc)	360276.00
			4416457.64
NSS A/c			
Opening Balance	5100.00	Less:Dep-15%	662468.65
Add:Receipts	37650.00		3753988.99
Less:Payment	42700.00		
	50.00		
Fess Concession A/c			
Opening Balance	251755.00	SPORTS GYM A/C	
Add:Receipts	530004.00	Opening Balance	262585.94
Less:Payment	770963.00	Less:Dep 10 %	26258.59
	10796.00		236327.35
Loan advance (3 Lecturer) (OB)	550000.00	LIBRARY BOOKS	
Add:Receipts	200000.00	Opening balance	969256.21
Less:Payment	250000.00	Add:during the year	4030.00
Less:Interest paid	5880.00	Add:during the year	10035.00
	494120.00		983321.21
		Less:Dep 10%	98332.12
SCHOLORSHIP			884989.09
Opening Balance	433765.00	XEROX MACHINE	
Add:Addition	784868.00	OP.BAL	44414.20
LESS: Payments	1054714.00	Less:Dep 15%	6662.13
	163919.00		37752.07
Library Deposit	34240.00	PUMP SET	
T.W.F	24886.00	OP.BAL	5773.12
Salary payable	505932.00	Less:Dep 15%	865.97
P.G.Centre Harugeri	25000.00		4907.15
EMD	50000.00		
Difference in Books (old)	9031.11	BUILDING(UGC)(old Balance)	
		CLASS ROOMS(old bl)	498874.95
		Less:Dep10%	49887.50
			448987.46
		COMPUTER LAB(old bl)	
		657716.32	
		Less:Dep 15%	98657.45
			559058.87
		Borewell (old BL)	
		31988.48	
		Less:Dep 15%	4798.27
			27190.21

		Building (Rest room) Add: During the period Add: During the period Less: Dep 10% Building Class room (UGC XI Plan) Less: Dep 10% Library Building Less: Dep 10 % Comman Room for Womens & Toilet Facility A/c(UGC) Add: Receipts Less: Dep 10% I.C.T. In Education A/c (UGC) Less: Dep 10% Improvement of Existing Premises A/c (UGC) Less: Dep 10% <u>TYPING MACHINE</u> OP BAL LESS :DEP 15% <u>INVERTOR</u> Opening Balance Less: Dep-15% Camera A/c Opening Balance Add: Payment <u>OTHER RECEIVABLES</u> O/S Welfare Fund PRINCIPAL PU COLLEGE SALARY ADVANCE GENERAL ADVANCES C.S.BOSLE ADVANCES DEPOSITS KUD SWF <u>INCOME & EXPENDITURE</u> Opening Balance ADD: Deficit During the year <u>CASH & BANK BALANCE</u> BDCC BANK 2079 B D C C BANK 58 SBI BANK No-27488 SBI A/c no : 30826824041 SBI A/c no : 10815525521 SBI A/c 10815525509 SBI A/c no : 10815524129 Cash balance TOTAL RS.	369000.00 400000.00 <u>81920.00</u> 850920.00 <u>85092.00</u> 765828.00 1577340.00 <u>157734.00</u> 1419606.00 456570.90 <u>45657.09</u> 410913.81 250000.00 <u>82194.00</u> 332194.00 <u>33219.40</u> 298974.60 8700.00 <u>870.00</u> 7830.00 160000.00 <u>16000.00</u> 144000.00 3414.79 <u>512.22</u> 2902.57 6677.79 <u>1001.67</u> 5676.12 125000.00 <u>152000.00</u> 277000.00 41932.00 26282.00 43329.00 77722.00 117605.00 100000.00 280.00 1584787.19 <u>805128.02</u> 2389915.21 916.00 1559.00 161686.00 77230.00 2578.66 3559715.21 934861.91 35.08 TOTAL RS.	23454021.56	23454021.56
--	--	---	--	-------------	-------------

PLACE:HUBLI

DATE: 20/10/2016



PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

For C. D. MUNGURWADI & Co.
Chartered Accountants
Firm Reg. No 007895 S
C. D. MUNGURWADI & Co.
Chartered Accountants
HUBLI-70
Channaveer D. Mungurawadi
Proprietor (M. No. 205511)

S.V.E.S.ARTS AND COMMERCE COLLEGE , HARUGERI

COMPETNCE BUILDING INITIATIVES IN COLLEGE

(Under UGC XIIth plan) 2016-17

Expenditure statement

Sl. No	Date	Particulars	Voucher No	Amount
1	2016-17	Faculty Development programme		50370-00
2	09-08-2016	Seminar on Tax planning		19000-00
3	23-08-2016	Seminar on Smart city and Digital India		8000-00
4	01-10-2016	Language skills & personality development		17000-00
5	28-01-2017	Orientation for teachers		35000-00
6	25-02-2017	Seminar on Ambedkar thoughts		17000-00
7	10-03-2017	Special Lecturer		7000-00
8	16-03-2017	Research Projects for students		966030-00
		Total Amount		2,50,000-00

Amount from UGC XIIth plan Rs. 2,00,000-00

College Contribution Rs. 50,00-00

Total Rs : 2,50,000-00


PRINCIPAL
 S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist.Belgaum.


 (unseen) **PRINCIPAL**
 S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist.Belgaum

S.V.E.S. ARTS AND COMMERCE COLLEGE , HARUGERI

FACULTY DEVELOPMENT PROGRAMME (Under UGC XIIth plan) 2016-17

Expenditure statement

Sl. No	Date	Particulars	Voucher No	Amount
1	10-10-2015	Dr.C.R. Gudasi Registration & T.A. Lodge Bill	1	6400-00
2	19-01-2016	Dr.P.B. Nargund Registration & T.A.	2	500-00
3	20-01-2016	Dr.C.R. Gudasi Registration & T.A.	3	500-00
4	20-01-2016	Dr.A.D.Tonage Registration & T.A.	4	500-00
5	05-03-2016	Dr.C.R. Gudasi Registration & T.A. Lodge Bill	5	2500-00
6	05-03-2016	Dr.A.D.Tonage Registration & T.A.	6	500-00
7	05-03-2016	Dr.P.B.Nargund Registration & T.A.	7	500-00
8	10-09-2016	Dr.C.R. Gudasi Registration & T.A.	8	7000-00
9	02-10-2016	Dr.V.B.Hiremath Remuneration	9	2500-00
10	02-10-2016	Dr.V.B.Hiremath T.A	10	2500-00
11	18-10-2016	Dr.P.B.Nargund Registration ,T.A.& Lodge Bill	11	4140-00
12	18-10-2016	Prof.A.V.Mendigeri Registration ,T.A.& Lodge Bill	12	4140-00
13	18-10-2016	Dr.H.S.Biswagar Registration ,T.A.& Lodge Bill	13	4140-00
14	18-10-2016	Prof.P.B.Kalachimmad Registration ,T.A.& Lodge Bill	14	4110-00
15	22-11-2016	Shri.B.R.Salimath Registration ,T.A	15	2440-00
16	09-02-2017	Prof.S.L.Sadalagi Registration ,T.A	16	3000-00
17	16-03-2017	Dr.C.R. Gudasi Registration & T.A. Lodge Bill	17	3500-00
18	16-03-2017	Prof(Smt).B.A.Kathare Registration ,T.A	18	1500-00
		Total		50370-00


PRINCIPAL
 S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum.


PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI. (Dt.Belgaum)

|| Shree Veetaragaya Namha ||

ARIHANTA AGENCIES
AMOL TOURS & TRAVELS

Tin No : 29780886006

Invoice No. : 813



Address-

Near Govt.School
Ludabude Cmplex

1/1

Gokak Road, HARUGERI

Tal : Raibag

Dist : Belgaum.

M : 9916361129

9916161379.

Driver Licens No. :

Name of The Party. : S V E S Arts and Commerce College, Harugeri

Adress. : Department of

Commerce (B.Com)

Vehical No. : KA - 33 A - 6525

Date & Time. : 9-10-2015 and 10-10-2015

Tour Programm. : Harugeri to
Bagalkot and Back

Sl. No.	Particulars	A/c. <input type="checkbox"/>	Non A/c. <input type="checkbox"/>	Amount Rs. Ps.
	Start Km. 413.00			2200 00
	Return Km. 415.80			
	Total Km. 2.80			
	Driver Bhatta For 200.00 Days			200 00
	Night Bhatta Charges For 800.00 Nights (Ofter 8 Pm to 6 Am)			800 00
	Diseal..... Hr @ Rs.....Ltrs.....			
	Tollgates & Parking.....			
	Enter State entry tax			
	Others			
				TOTAL : 3200 00

Total	Rs.	Ps.
Advance		
Balance		

For. Arihanta Agencies

ARIHANT AGENCIES
Amol Tours & Travels, Near Govt School
Ludabude Cmplex, Gokak Road
HARUGERI - 591 220

PRINCIPAL
S.V.E.S., Arts & Commerce College,
HARUGERI, Dist.Belgaum.

PRINCIPAL
S.V.P.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)



B.V.V. Sangha's

Basaveshwar Commerce College,

Bagalkot - 587 101 (Karnataka)

(Accredited at 'B' Level by NAAC)



No. : 107

Receipt

Date : 9-10-15

Received with thanks from Prof. / Dr. / Shri. Mayur N. Patel.
 a sum of Rs. 300/- (In words) Three hundred only
 by cash / D. D. No. as delegation fees for a Two Day National
 Level Seminar on Impact on Direct & Indirect Tax held on 9th and 10th
 October - 20015

Mayur Patel
 Signature of Delegate

Signature
 PRINCIPAL

S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum

Signature
 Date : 9-10-15



B.V.V. Sangha's

Basaveshwar Commerce College,

Bagalkot - 587 101 (Karnataka)

(Accredited at 'B' Level by NAAC)



No. : 106

Date :

Received with thanks from Prof. / Dr. / Shri. Gokul S. Mole.
 a sum of Rs. 300/- (In words) Three hundred only
 by cash / D. D. No. as delegation fees for a Two Day National
 Level Seminar on Impact on Direct & Indirect Tax held on 9th and 10th
 October - 20015

Gokul Mole
 Signature of Delegate

Signature
 PRINCIPAL

S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum

Signature
 Date : 9-10-15

PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI (Dt. Belgaum)



B.V.V. Sangha's

Basaveshwar Commerce College,

Bagalkot - 587 101 (Karnataka)

(Accredited at 'B' Level by NAAC)

**Receipt**

No. : 108

Date :

Received with thanks from Prof. / Dr. / Shri. S. Sridhar, G. Badnikai
 a sum of Rs. 300/- (In words) Three hundred only
 by cash / D. D. No. as delegation fees for a Two Day National
 Level Seminar on Impact on Direct & Indirect Tax held on 9th and 10th

October - 20015

PRINCIPAL
 S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum.



B.V.V. Sangha's

Basaveshwar Commerce College,

Bagalkot - 587 101 (Karnataka)

(Accredited at 'B' Level by NAAC)

**Receipt**

No. : 105

Date :

Received with thanks from Prof. / Dr. / Shri. M. S. Amogh A. Wadeya
 a sum of Rs. 300/- (In words) Three hundred only
 by cash / D. D. No. as delegation fees for a Two Day National
 Level Seminar on Impact on Direct & Indirect Tax held on 9th and 10th

October - 20015

PRINCIPAL
 S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum.

PRINCIPAL
 S.V.P.S. Arts & Commerce College,
 HARUGERI (Dr. Belgaum)



B.V.V. Sangha's
Basaveshwar Commerce College,
Bagalkot - 587 101 (Karnataka)
(Accredited at 'B' Level by NAAC)



1/3
No. : 103

Receipt

Date :

Received with thanks from Prof. / Dr. / Shri. C. R. Gudasi

a sum of Rs. 500/- (In words) Five hundred only/-

by cash / D. D. No. as delegation fees for a Two Day National Level Seminar on Impact on Direct & Indirect Tax held on 9th and 10th

October - 20015


Signature of Delegate


PRINCIPAL

S.V.E.S. Arts & Commerce College,
HARUGERI, Dist. Belgaum.


Signature


PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

STD: 08354

CASH MEMO
Lic No.: EMT/BGK/774

T: 221166

Cell: 8762570860

KRUPA LODGE*Barhanpur Complex Premises,*Near Bus Stand & Railway Station, **BAGALKOT - 587 101.**

No. 787

Date: 10/10/15Shri. Dr C.R. Gundagi
S.V.E.S. HarugeriDate of Arrival 9/10/15 Time 6:pm Room No. 213 214Date of Departure 10/10/15 Time 2:pm Rate per day 500/- 215
Per Room

Room Rent	1	days	3 Room	5 x 50/-	1500	00
Extra Bed	-					
Telephones	-					
Others	-					
Luxury Tax	%					
Total -					1500	00
Adv. Receipt No.			Less Advance		1500	00
Balance Received/Refunded					00	00

- ❖ All matter of business to be settled with in Bagalkot jurisdiction only.
- ❖ Part of the day will be reckoned as full day.
- ❖ Bills are payable on presentation.
- ❖ Cheques are not accepted.
- ❖ Please surrender room keys.

Resident's Signature

for **Krupa Lodge**

Manager

PRINCIPAL
S.V.E.S., Arts & Commerce College,
HARUGERI, Dist.Belgaum.

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

S. V. E. Society's
 Tq. Raibag] Arts & Commerce College Harugeri [Dist- Belgaum

DEBIT VOUCHER

Pay to Dr. C. R. Gudosi

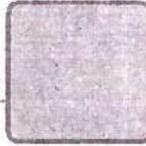
No. :	1
Date :	10-10-2015

Account of Two Day National Level Seminar at Basaveshwar college Bagalkot

PARTICULARS	Rs.	Ps.
Travelling Exps (Arihanta Agencies)	3200=	6400/-
Registration fees (4 students x 300)	1200=	
Registration Fee (1 Lecturer x 500)	500=	
Lodging bill (Kalyana Lodge)	15000=	
	6400=	Total- 6400=

Approved by PRINCIPAL
 Sign. S.V.E.S., Arts & Commerce College,
 HARUGERI, Dist. Belgaum.

Receiver's Signature



L
PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI, (Dt. Belgaum)

2

S. V. E. Society's
 Arts & Commerce College Harugeri [Dist- Belgaum
 Tq. Raibag]

DEBIT VOUCHER

No. :	2
Date :	15/1/16

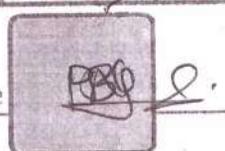
Pay to Dr. P. B. Nargund

Account of T.A and Registration Fees

PARTICULARS	Rs.	Ps.
1) T.A to Attend National level Seminar held at Belagavi on 19-1-2016	300	00
2) Registration / Adligation Fees	200	00
Total-		500 00

Approved by PRINCIPAL
 Sign. S.V.E.S., Arts & Commerce College,
HARUGERI, Dist. Belgaum.

Receiver's Signature




PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI, (Dt. Belgaum)

S. V. E. Society's
Tq. Raibag] Arts & Commerce College Harugeri [Dist- Belgaum 5/1

DEBIT VOUCHER

Pay to Dr. CR Gudase

No. :	
Date :	05-03-2016

Account of _____

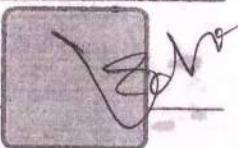
PARTICULARS	Rs.	Ps.
TA to attend National level Seminar held at Belagavi on 20-01-2016		
TA- Harugeri to Belagavi & back 2150x2	300-00	
	300-00	
Total-	300-00	

Approved by _____

PRINCIPAL

Sign. _____ S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

Receiver's Signature



L.
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

5/2

**MARATHA MANDAL'S
ARTS, COMMERCE, SCIENCE & HOME SCIENCE
COLLEGE
BELGAUM**

RECEIPTS

Received with thanks from Dr/Prof. C. R. Gudasi
Of S V E S - Arts & Commerce College, Harugeri,
— college Rs. 200/- towards delegation fees of **ONE DAY NATIONAL
LEVEL SEMINAR** held on 20th January 2016, organized by the Department of
Commerce.

~~PRINCIPAL~~

L
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

AUDYOGIK SHIKSHAN MANDAL

M.I.D.C., BLOCK 'C' PLOT NO. P-90,
CHINCHWAD, PUNE - 411 019.

Receipt No.

5042

Date : 05/01/2016

5/3

Received with thanks from Shri / Smt.

Dr. C. R. Gudasi

Course _____

Institute _____

INCON 16

the sum of Rs.

2000/-

Rupees

Two Thousand

By Cash / Cheque / D. D. No.

Net by

Recep George Sugarkar

Drawn INCON 16/40

Date 05/01/16

Particulars	Rs.	Ps.
Tuition Fees & Other Fees	INCON 16	
Prospectus / Submission	MKT, 022	2000. NEAR
Hostel		
Hostel Deposit		
Miscellaneous Charges		
TOTAL	2000/-	

Receipt subject to realisation
of Cheque / D. D.

Receiver's Signature

1.
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

From:
DR. C.R. Gundasi
HOD Co-ordinate
SVE S Arts, Commerce & BCA
College, Haregaon

12th March, 2016.

To,

The Principal
SVE S Arts, Commerce & BCA College
Haregaon

Sub: Request for Release/Issue of cheques
under UGC XII plan's T.D.A (31)

Respected Sir,

Faculty members of our college participated in the national/international seminar. There is a provision under XII plan of UGC for delegation fees, T.D.A under the head 'Competence building initiatives in College'

The following staff members participated in seminars etc & their T.D.A delegation fees be booked on the above ~~head~~ said head

- 1) Dr A.P. Tanase ₹ 500 ✓ Cheque no. 116464
- 2) Dr P.B. Naragund ₹ 500 ✓ 116465
- 3) Dr C.R. Gundasi ₹ 2500 ✓ 116466

~~15/3/16~~ Paid 3 cheques ~~15/03/2016~~

DEBIT VOUCHER

No. :	6
Date :	05/03/2016

Pay to Dr. A. D. Tonage

Account of T. A. Registration fee

PARTICULARS	Rs.	Ps.
① T. A. to Attend National level Seminar held at belgaum	300 - 00	
② Registration fees	200 - 00	
In words: Rupees five hundred only		→ Total: 500 - 00

Approved by _____

Sign. _____

Receiver's Signature



L
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

7

S. V. E. Society's
Tq. Raibag] Arts & Commerce College Harugeri [Dist- Belgaum

DEBIT VOUCHER

No. :	7
Date :	05/03/2016

Pay to Dr. P. B. Naragund

Account of T. A & Registration fees

PARTICULARS	Rs.	Ps.
① T.A. to Attend National level Seminar	300 - 00	
② Registrations fees	200 - 00	
Inwards:- Five hundred rupees only.	Total- 500 - 00	

Approved by _____

Sign. _____

Receiver's Signature



L
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI. (Dt. Belgaum)

8/1

|| Shree Veetaragaya Namha ||

ARIHANTA AGENCIES

AMOL TOURS & TRAVELS

Tin No : 29780886066

Invoice No. : 436

Driver Licens No. : 813

Name of The Party : Principal

Adress. : S.V.E.S Arts & Commerce College
Harugeri

Vehical No. : KA-23 A 6525

Date & Time. : 10-9-2016

Tour Programm. : Harugeri to Bagalkot
& back

Address-

Near Govt.School

Ludabude Cmplx

Gokak Road, HARUGERI

Tal : Raibag

Dist : Belgaum.

M : 9916361129.

9916161379.

Sl. No.	Particulars	A/c. <input type="checkbox"/>	Non A/c. <input type="checkbox"/>	Amount Rs. Ps.
	Start Km. 94630			
	Return Km. 94880			
	Total Km. 257 x ₹ 10 per Km			2500/-
	Driver Bhatta For _____ Days			
	Night Bhatta Charges For _____ Nights (After 8 Pm to 6 Am)			
	Diesel 100 Hr @ Rs. _____ Ltrs. _____			
	Tollgates & Parking _____			
	Enter State entry tax			
	Others			
				TOTAL : 2500/-

Total	Rs.	Ps.
Advance		
Balance		

For. Arihanta Agencies

ARIHANT AGENCIES
 Amol Tours & Travels, Near Govt. School
 Ludabude Complex, Gokak Road
 HARUGERI - 591 220

PRINCIPAL

S.V.E.S. Arts & Commerce College,
HARUGERI (Dt.Belgaum)

B. V. V. Sangha's
BASAVESHWAR COMMERCE COLLEGE, BAGALKOT.

Re-Accredited at "B" Level by NAAC

P. G. Department of Commerce

International Conference on "FINANCIAL INCLUSION IN INDIA"

On Saturday, 10th September, 2016

RECEIPT

Date : 10/9/16

No. : 248
LCB 176

Rupess only)

Received with thanks a sum of Rs. 1500/-
from Prof/Dr/Mr/Miss. C. R. Gudasi
of S.V.E.S. Arts, Commerce & BCA College Haargali
as a delegation fee by cash / D.D. No. 651494
Dated.....

*Signature
Co-ordinator*

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

B. V. V. Sangha's

BASAVESHWAR COMMERCE COLLEGE, BAGALKOT.

Re-Accredited at "B" Level by NAAC

P. G. Department of Commerce

International Conference on "FINANCIAL INCLUSION IN INDIA"

On Saturday, 10th September, 2016

No. : 250

LCB 176

RECEIPT

Date : 10 | 9 | 16

Received with thanks a sum of Rs. 150/-

Rupess only)

from Prof/Dr/ Mr/Miss. S. B. Bilegi
of S.V.E.S. Arts, Commerce & B.C.A. College, Harugeri.
as a delegation fee by cash / D.D. No. 651494. Dated.....


Signature
Co-ordinator


PRINCIPAL

S.V.E.S. Arts & Commerce College,
HARUGERI.(Ct.Belgaum)


PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(D.Belgaum)

B. V. V. Sangha's

BASAVESHWAR COMMERCE COLLEGE, BAGALKOT.

Re-Accredited at "B" Level by NAAC

P. G. Department of Commerce

International Conference on "FINANCIAL INCLUSION IN INDIA"

On Saturday, 10th September, 2016

No. : 249

RECEIPT

Date : 10/9/16

Received with thanks a sum of Rs. 1500/-

Rupess only

from Prof/Dr/Mr/Miss. A. D. Tonage
of S. V. E. S. Arts, Com & B. CA. College, Hasurgeni
as a delegation fee by cash/ D.D. No. 651494. Dated.....


Signature
Co-ordinator

*Chennai - 11/9/16
gshs6*

8/2


PRINCIPAL

S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)


PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

DEBIT VOUCHER

Pay to Dr. V. B. Hiremath

No.:	10
Date:	02/02/2016

Account of Travelling Charges

PARTICULARS	Rs.	Ps.
Car hiring charges. Belgaum to Harugeri, Harugeri to Belgaum	2500	10

Amount Rs. Two thousand five hundred only Total 2500/-

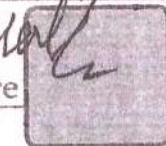
Approved by

PRINCIPAL

S.V.E.S. Arts & Commerce College,
HARUGERI, Dist. Belgaum.

Sign.

Receiver's Signature



VAC XII plan

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI (Dt. Belgaum)

11

S. V. E. Society's
Arts & Commerce College Harugeri [Dist- Belgaum]

Tq. Raibag]

DEBIT VOUCHER

No.:	11
Date:	18-10-2016

Pay to DR. P. B. Naragund

Account of VYC F.D.A.

PARTICULARS	Rs.	Ps.
International conference- Registration Fees	3000	~
Lodging	500	~
T.A.	640	~

Rs. Four Thousand One Hundred Forty 05/- Total- 4140/-

Approved by _____

PRINCIPAL

Sign. _____ S.V.E.S. Arts & Commerce College. Receiver's Signature
HARUGERI, Dist.Belgaum.



L.
PRINCIPAL

S.V.P.S. Arts & Commerce College,
HARUGERI.(Dist.Belgaum)

From:

Dr. P.B. Narayana

Associate Professor of Pol. Science

S.V.E.S Arts, Commerce & B.C.A College

Hanugeli 591220

Date: 8.10.2016

To

The Principal

S.V.E.S Arts, Commerce & B.C.A college

Hanugeli 591220

Sub: Account (Expenditure) details of the International Seminar

R/s: I, the undersigned Dr. P.B. Narayana attended the three days International Seminar, jointly organised by Karnataka University Dharmavadi, Dept of Dr. B.R. Ambedkar Studies and Sri Jayadev Monastic University Bylakuppe (Mysore) from 4th Oct to 6th Oct 2016 at Karnataka University Dharmavadi. Theme of seminar is "Creating Better world: Dr B.R. Ambedkar's vision and Perspectives". Details about the attended the seminar as follows.

Registration fees — 3000/-

Lodge bill — 500/-

T.A (160+160 KM) 320 x 2 RS 640/-

Total amount — 4140 Four thousand one hundred forty

Please consider this application and pay the amount in

W.G.C. Scheme.

Thanking You Sir

Yours faithfully

PBN

(Dr. P.B. Narayana)

Place: - Hanugeli

Enclosures

1) Registration Fees ~~4140~~ receipt

2) Lodge bill

3) Attendance Certificate

4) Seminar Certificate

1.
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI (Karnataka)

3

S. V. E. Society's
 Tq. Raibag] Arts & Commerce College Harugeri [Dist- Belgaum

DEBIT VOUCHER

Pay to C R Gundar:

Account of TA and Registration Fees

No. :	3
Date :	05-01-2016

20.01.2016

PARTICULARS	Rs.	Ps.
① TA to attend National Seminar held at Belagavi on 30.1.2016	300	00
② Registration / delegation fees.	200	00
<u>In Words: Five Hundred Only</u>	<u>Total-</u>	<u>500</u>

Approved by _____

Sign. PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI, Dist.Belgaum.

Receiver's Signature



L.
PRINCIPAL
 S.V.E.S. Arts & Commerce College,
 HARUGERI, Dist.Belgaum

18

S. V. E. Society's
 Arts & Commerce College Harugeri [Dist- Belgaum
 Tq. Raibag]

DEBIT VOUCHER

Pay to A. D. Tonage

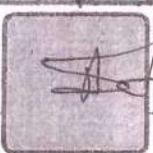
No.:	4
Date:	20/1/16

Account of TA and Registration Fees

PARTICULARS	Rs.	Ps.
① TA to Attend National Seminar held at Belagavi on 20-01-2016	300.00	
② Registration / Delegation Fees	200.00	
<u>Towards - Five hundred only</u>	<u>Total -</u>	<u>500.00</u>

Approved by PRINCIPAL
 Sign. S.V.E.S. Arts & Commerce College,
HARUGERI, Dist.Belgaum.

Receiver's Signature



L.
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)

DEBIT VOUCHER

Pay to Dr. V. B. Hiremath.

Account of Honorarium

No.:	9
Date:	2/10/2016

PARTICULARS	Rs.	Ps.
Honorarium paid to resource person for delivery Special Lecture on teacher quality	2500	5
<u>Onwards Rs. Two thousand five hundred only</u>	<u>2500</u>	<u>5</u>

Approved by

SJ

PRINCIPAL

Sign. S.V.E.S. Arts & Commerce College,
HARUGERI, Dist.Belgaum.

Receiver's Signature

Y. M. W.

UAC XII Plan

L.
PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dist.Belgaum)



KARNATAK UNIVERSITY, DHARWAD
Department of Dr. B. R. Ambedkar Studies
(Special Component Plan & Tribal Sub – Plan)



&
Sera Jey Monastic University, Bylukuppe

Jointly organise
An International Conference

Creating Better World : Dr. B. R. Ambedkar's Vision and Perspectives

4th, 5th and 6th, October 2016

RECEIPT

No: 140

Date: 4-10-2016

Received with thanks from Shri/M/s. Dr. P. B. Nagund

S.V.E.S. Arts, Commerce & B.C.A College Harugeri

A sum of Rs. 3000/- /-Rupees: Three Thousand Rupees - only

Cash / Cheque No: _____ Dated 3-10-2016 Bank Name Tanita Banks

towards the Registration Fee for the International Conference.

RS. 3000/-

The Organising Committee
International Conference of
Dr. B. R. Ambedkar Studies
Karnatak University, Dharmavaram
Organising Secretary

PRINCIPAL
S.V.E.S. Arts & Commerce College,
HARUGERI.(Dt.Belgaum)