



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:-

- In the case of Balance Sheet of the state of the above named college affairs as at 31.03.2020.
- In the Income and Expenditure account of the Deficit of the above name College for the account year ending 31.03.2020.
- Most of the expenditure are supported by self- made vouchers.
- It is advised to maintain original invoices for the expenses incurred.
- It is advised to settle the old balances which are carried forward from previous year.
- 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: Hubballi.
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. 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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

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



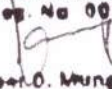
	By SBI 10815525509	2242950.21
	By SBI 10815525521	3017.84
	By SBI 4041	476535.56
	By THE HARUGERI SOUHARD	3675.00
	By UGC SBI 7488	95312.50
TOTAL RS	16307286.59	TOTAL RS
		16307286.59

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. 007895 S

Chennaveer D. 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		By INTEREST INCOME A/C	71389.00
To ADVERTISEMENT EXPENSES	8232.00	By FEES ACCOUNT	5542075.00
To ANNUAL DAY EXPENSES	50000.00	By EXAMINATION A/C (RCU)	2180.00
To LEGAL EXPENSES	100000.00	By PUSTAK PRADHIKAR A/C	5000.00
To BANK CHARGES	12347.50	By TUTION FEES GOVT. JOINT A/C	17092.00
To CONVOCATION FEES A/C	160965.00		
To CULTURAL EVENTS	46557.00		
To Depreciation A/c	1809596.18	By 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 MISCELLENIOUS 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		
To 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

PLACE: HUBLI

DATE: 08/08/2020



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. 0078955



Channeveer D. 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

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVES A/C HARUGERI	1821348.45	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
P T A 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	CURRENT ASSETS	
FEE CONCESSION ACCOUNT	490377.00	BANK ACCOUNTS	
OPENING BALANCE	1070187.00	S.B.I.A/C No.30826824041	476535.56
ADD-RECEIPTS	1018000.00	S.B.I.A/C NO.10815525521	3017.84
LESS-PAYMENTS	<u>1597810.00</u>	S.B.I.A/C No.30830627488	95312.50
OTHER PAYABLES		S.B.I.A/C No.10815524129	5048.54
SCHOLARSHIP A/C(old)	492881.00	B.D.C.C.Bank A/C No.58	1530.00
BCA FEES (ADVANCE)(old)	67994.00	B.D.C.C.Bank A/C No.2079	953.00
DIFFERENCE IN BOOKS(old)	7045.00	S.B.I A/c No.10815525509	2242950.21
EMD A/C(old)	109740.00	RBL A/c No. 309006363875	10073.11
FBF A/C	1210.00	THE HAR SOUH 23040519	3675.00
GROUP INSURANCE A/C	12565.00	INCOME & EXPENDITURE A/C	10258753.83
HAND LOAN	212000.00	OPENING BALANCE	8650724.72
LIBRARY DEPOSIT	34240.00	CURRENT PERIOD DEFICIT	<u>1608029.11</u>
P G CENTRE HARUGERI	25000.00		
RED RIBBON CLUB A/C	5000.00		
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: 08/08/2020



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. 007895 S
 Channever D. Mungurwadi
 Proprietor (M. No. 206541)





C.D. MUNGURWADI & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

I have examined the Balance Sheet from 01.04.2018 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:-

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



CA. Channaveer D. Mungurwadi
Chartered Accountant
Signature

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		PAYMENTS	AMOUNT
	15,99,771.94	By	SALARY ARREARS	46,630.00
S.B.I.A/C No.30826824041	3,017.84	By	INCOME TAX ON SALARY	50,15,150.00
S.B.I.A/C NO.10815525521	2,31,875.50	By	PROFESSIONAL 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
FEE 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	MISCELLANEOUS 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 KHANDUJARI	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	
	By	THE HARUGERI SOUHARDA A/c No. 23040519	82,298.00	
TOTAL RS		1,91,45,005.03	TOTAL RS	1,91,45,005.03

PLACE HUNDI
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. 007895 S
Channaveer O. Mungurwadi
Proprietor (M. No. 203541)



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	20,599.00	By	INTEREST INCOME A/C	68,498.00
ADVERTISEMENT EXPENSES	63,829.00	By	FEEES ACCOUNT	43,59,874.00
ANNUAL DAY EXPENSES	3,786.99			
ANK CHARGES	46,440.00	By	DEFICIT DURING THE YEAR	6,42,419.50
COMPUTER MAINTAINANCE	1,92,743.60			
CONVOCATION FEES A/C	20,485.00			
CULTURAL EVENTS	20,15,239.66			
DEPRECIATION A/C	1,18,974.00			
ELECTRICITY BILL	18,000.00			
EXAM POSTAGE	26,300.00			
INTERNET CHARGES	15,000.00			
LIBRARY MAINTAINANCE	75,332.00			
MISCELLANEOUS ACCOUNT	16,601.00			
NEWS PAPER BILL	24,065.00			
POSTAGE & COURIER	58,168.00			
PRINTING & STATIONERY	10,000.00			
PUSTAK PRADHIKAR A/C	4,62,200.50			
RCU ADMISSION FEE	75,005.90			
RCU AFFILIATION EXPENSE	6,04,627.85			
RCU EXAM FEES A/C	2,000.00			
REMUNERATION (IQAC)	1,07,624.00			
REPAIR & MAINTENANCE	34,467.00			
SEMINAR EXPENSES	59,345.00			
SPORTS EXPENSES	31,660.00			
SPORTS MATERIAL A/C	11,413.00			
TELEPHONE CHARGES	900.00			
WORKSHOP EXPENSES	8,92,000.00			
PART TIME SALARY(shedules)	63,985.00			
TA/DA ACCOUNT(shedules)				
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. 007895 S
Channaveer D. Mungurawadi
Proprietor (M. No. 2065411)



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	24,21,348.45	FIXED ASSETS	1,39,90,143.55
OPENING BALANCE	24,70,848.45	(as per Schedule)	
ADD-RECEIPTS	1,86,000.00	GROSS BLOCK	1,60,05,383.21
LESS-PAYMENTS	2,35,500.00	LESS-DEPRECIATION	20,15,239.66
GRANTS & FUNDS		OTHER RECEIVABLES	6,59,134.70
BOOKS & JOURNALS (OLD)	3,29,040.00	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)	4,73,960.00	KUD SWF(old)	280.00
CONCESSION ACCOUNT	10,70,187.00	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)	50.00	BANK ACCOUNTS	
SCHOLARSHIP A/C	4,92,881.00	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	2,76,341.11	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	INCOME & EXPENDITURE A/C	86,50,724.72
7 F(OLD)	24,886.00	OPENING BALANCE	80,08,305.22
PROFESSIONAL TAX	450.00	CURRENT PERIOD	6,42,419.50
LIC PREMIUM(op)	131.00		
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	2,07,56,818.00		
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

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. P-7395 S
Channaveer 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 KHANDUJUARI	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

DETAILS	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	2,10,591.75		50,000.00		2,60,591.75	15%	35,338.76	2,25,252.99
3 CANTEEN BUILDING	98,415.00				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			6,110.00		6,110.00	15%	458.25	5,651.75
11 PUMP SET	3,545.42				3,545.42	15%	531.81	3,013.61
12 SPORTS GYM A/C	1,80,790.43				1,80,790.43	15%	27,118.56	1,53,671.87
13 STAIRCASE CONSTRUCTION A/C	5,08,725.00				5,08,725.00	10%	50,872.50	4,57,852.50
14 TYPING MACHINE	2,097.10				2,097.10	15%	314.57	1,782.54
15 WOMENS HOSTEL A/C	41,75,532.59	32,000.00	1,00,000.00		43,07,532.59	10%	4,25,753.26	38,81,779.33
16 XEROX MACHINE	86,737.62				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	9,42,000.00	2,23,680.00		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
COMMON ROOM FOR WOMENS &								
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%	-	1,29,600.00
26 LIBRARY BUILDING	3,32,840.19				3,32,840.19	10%	33,284.02	2,99,556.17
TOTAL	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:-

- In the case of Balance Sheet of the state of the above named **college** affairs as At 31.03.2018.
- 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. 208541)

2017 18

(XEROX)

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Name : SVES Arts & Commerce Degree College
 Address : Gokak Road, Harugeri TQ : Raibag Dist : Belyaum
 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	PAYMENTS		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
To	REMUNERATION (MHRD)	1000.00	By	COMPUTER MAINTAINANCE	37750.00
To	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	SCHOLARSHIP 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	MISCELLANEOUS 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 PRADHIKAR 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	SCHOLARSHIP A/C	2438.00
			By	PART TIME SALARY	643300.00
			By	TA/DA PAID ALL STAFF	74711.00

ATTESTED

SVES Arts & Commerce College,
 Harugeri, Raibag, Belyaum



		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	850348.00	
		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	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
Firm Reg. No. 007895 S



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

S.V.E.S. Arts & Commerce College,
Harugeri, Dt. Belgaum

Name : SVES Arts & Commerce Degree College
Address : Gokak Road, Harugeri TQ : Raihag 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
ANNUAL DAY EXPENSES	140500.00	By INTEREST INCOME A/C	56193.00
INK CHARGES	9473.07		
LABORATORY	2950.00		
LIBRARY BUILDING (UGC)	3000.00		
COMPUTER MAINTAINANCE	37750.00		
INVOCATION FEES A/C	205040.00	By Deficit During the Year	1314342.02
CULTURAL EVENTS	3200.00		
DEPRECIATION A/C	2250849.97		
ELECTRICITY BILL	126026.00		
FOOD & ACCOMODATION	12800.00		
IR. CHARGES (IQAC)	11500.00		
HONORARIUM A/C	27000.00		
INDIAN YOUTH RED CROSS A/C	32255.90		
INTEREST EXPENSES A/C	42304.00		
INTERNET CHARGES	20060.00		
IQAC STATIONERY	3322.00		
LIBRARY MAINTAINANCE	30900.00		
MISCELLANEOUS ACCOUNT	50356.08		
NEWS PAPER BILL	15823.00		
OFF CONSULTANCY FEES	2000.00		
PLAN & ESTIMATION CHARGES	17000.00		
POSTAGE & COURIER	21000.00		
PRINTING & STATIONERY	53407.95		
PUSTAK 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. AR 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



PRINCIPAL
SVES 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



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

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	150000.00		OPENING BALANCE	235450.00	
			ADD-ADDITION	12305.00	
GRANTS & FUNDS		1825000.00	LESS-DEP @ 15%	37163.25	
BOOKS & JOURNALS (OLD)	329040.00				
BUILDING A/C (OLD)	1022000.00		CANTEEN BUILDING	109350.00	98415.00
EQUIPMENT (OLD)	473960.00		LESS-DEP @ 10%	10935.00	
FEE CONCESSION ACCOUNT		1161410.00	COMPUTER ASSETS		88992.04
OPENING BALANCE	517926.00		OPENING BALANCE	2150.07	
ADD-RECEIPTS	1158249.00		ADD-ADDITION	146170.00	
LESS-PAYMENTS	514765.00			148320.07	
			LESS-DEP 40%	59328.03	
N.S.S A/C		50.00			
OPENING BALANCE	22550.00		EQUIPMENTS	3466510.79	2946534.17
LESS-PAYMENT	22500.00		LESS-DEP 15%	519976.62	
SCHOLERSHIP A/C		646639.00	FURNITURE & FIXTURES		
OPENING BALANCE	357201.00		OPENING BALANCE	1235611.03	
ADD-ADDITION	291876.00		ADD-ADDITION	3830.00	
LES-PAYMENT	2438.00			1239441.03	
			LESS-DEP 10%	123944.10	1115496.93
OTHER PAYABLES		781954.11			
BCA FEES (ADVANCE)	67994.00		GENERATOR	4154.27	3531.13
EMD A/C	109740.00		LESS-DEP 15%	623.14	
LIBRARY DEPOSIT	34240.00				
P G CENTRE HARUGERI	25000.00		INVERTOR	4824.70	4101.00
RED RIBBAN CLUB	5000.00		LESS-DEP 15%	723.71	
T W F	24886.00				
SALARY PAYABLE	505932.00		LIBRARY BOOKS		524148.18
LIC PREMIUM	131.00		OPENING BALANCE	832328.18	
DIFFERENCES IN OP BAL	9031.11		ADD-ADDITION	34936.00	
			LESS-DEP 40% & 20%	343116.00	
JGC FUNDS & GRANTS		20271568.00			
COMPUTER	99300.00		PUMP SET	4171.08	3545.42
NETWORK	10000.00		LESS-DEP 15%	625.66	
PTAC	3608.00				
JGC CLASS ROOM (XII PLAN)	942000.00		SPORTS GYM A/C	212694.62	180790.43
JGC FUNDS & GRANTS	18946660.00		LESS-DEP 15%	31904.19	
YOUTH AFFAIRS AND SPORTS	270000.00				
			STAIRCASE		
			CONSTRUCTION A/C (NEW)	535500.00	
			LESS-DEP 5% half yaer	26775.00	508725.00
			TYPING MACHINE	2467.18	2097.10
			LESS: DEP 15%	370.08	
			WOMENS HOSTEL A/C	4639480.66	4175532.59
			LESS-DEP 10%	463948.07	
			XEROX MACHINE	102044.26	86737.62
			LESS-DEP 15%	15306.64	

ATTESTED

SVES Arts & Commerce Degree College
 Harugeri Taluk Raibag Dist Belgaum



		BUILDING (H.C.C.)	20111.68	
		ADD PAYMENT	20000.00	
			40611.68	
		LESS-DEP 15%	7291.75	41319.93
		BUILDING (REST ROOM)	1277645.40	
		LESS-DEP 10%	127764.54	1149880.86
		BUILDING CLASS ROOM	689245.20	
		(UGC ROOM (UGC XI PLAN)		
		LESS-DEP 10%	68924.52	620320.68
		CLASS ROOM BUILD (UGC XII)	1177500.00	
		LESS-DEP 10%	117750.00	1059750.00
		CLASS ROOM	404088.71	
		LESS-DEP 10%	40408.87	363679.84
		COMPUTER LAB	475200.04	
		LESS-DEP 40%	190080.02	285120.02
		COMON ROOM FOR WOMENS		
		& TOILET FACILITY A/C	269077.14	
		LESS-DEP 10%	26907.71	242169.43
		LIBRARY BUILDING	369822.43	
		LESS-DEP 10%	36982.24	332840.19
		I.C.T. IN EDUCATION A/C		7047.00
		IMPROVEMENT OF--		129600.00
		EXISTING PREMISES		
		OTHER RECEIVABLES		
		C.S BOSLE ADVANCE		117605.00
		DEPOSITS		100000.00
		GENERAL ADVANCE		77722.00
		KUD SWF		280.00
		WELFARE FUND		41932.00
		PRINCIPAL P U COLLEGE		26282.00
		SALARY ADVANCE		43329.00
		CURRENT ASSETS		
		BANK ACCOUNTS		
		S.B.I.A/C No.30826824041		1599771.94
		S.B.I.A/C NO.10815525521		3017.84
		S.B.I.A/C No.30830627488		231875.50
		S.B.I.A/C No.10815524129		952122.54
		B.D.C.C.Bank A/C No.58		1530.00
		B.D.C.C.Bank A/C No.2079		953.00
		S.B.I A/c No.10815525509		1771777.21
		INCOME & EXPENDITURE A/C		8008305.22
		OPENING BALANCE	6693963.20	
		CURRENT PERIOD	1314342.02	
		TOTAL RS	27157469.56	TOTAL RS 27157469.56

PLACE: HUBLI
DATE: 30.09.2018



ATTACHED
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



Channender D. Mungurwadi
Proprietor (M. No. 209841)

2016-17

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 name 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. 007835 S



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



B. Equipment A (UGC)	23000.00
B. Instrument Maintenance Fund,	23000.00
Competence Building Initiatives in	
Colleges A/c (UGC)	23000.00
Career and Counselling (UGC)	23000.00
B. UGC	23000.00
Career and Counselling (UGC)	23000.00
B. UGC (Printer & Xerox)	23000.00
B. Human Rights (UGC)	42000.00
B. ITC in education (UGC)	191300.00
By Closing Balances	
By Cash	23.08
Total Rs	105480530.04
Total Rs	105480530.04

0.00

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)

Name:
 Address:
 City:
 State:
 Pin Code:
 Date:
 Signature:
 Stamp:

Income & Expenditure Account for the year ending 31.03.2017

Expenditure	Amount	Income	Amount
To Regt. of College	7000.00	By College Fees Received	12,45,550.99
To Telephone	43000.00	By Bank Interest	4000.00
To Stationery A/c	14,411.00	By Examination A/c (RCU)	1,750.00
To Part time class	62,409.00	By Scout & Guides fees	1,250.00
To Exam Fees A/c (RCU)	51,000.00	By Postak Pradikar	4,000.00
To Bank Commission A/c	131,420.00	By Remuneration (MHRD)	4,000.00
To Salary Paid to Staff	8,982.18	By Loss of Library books	4,000.00
To Bank Charges A/c	42,43,057.00	By Salary Grant Received	3,95,350.99
To TA/DA	5,078.78		
To Printing A/c	73,975.00		
To News Paper A/c	29,150.00	By Deficit During the year	4,30,404.99
To Advertisement A/c	15,374.00		
To Miscellaneous A/c	10,720.00		
To Electricity Bill A/c	23,790.00		
To Sports Materials A/c	10,965.00		
To Minor Research Project (UGC)	32,182.00		
To Consultant Fees	17,000.00		
To Labour Charges	3,000.00		
To Postage	9,000.00		
To Admission Penalty A/c	5,000.00		
To Electrical Materials A/c	2,300.00		
To Cultural Activities (College)	19,895.00		
To C.D.C. Fund A/c (RCU)	17,935.00		
To UGC Fund A/c (RCU)	15,160.00		
To Sports Fees A/c (RCU)	15,160.00		
To Sports Development Fees A/c (RCU)	30,320.00		
To RCU Development Fund A/c	30,320.00		
To Poor Students Aid Fund A/c (RCU)	34,450.00		
To Youth Festival Fund A/c (RCU)	15,160.00		
To RCU Students Benefit Fund A/c	30,320.00		
To SWF Fund (RCU)	11,370.00		
To College Exam A/c	31,950.00		
To Indian Youth Red Cross A/c	1,795.00		
To Plumbing Materials	34,750.00		
To KSTB Fund (Govt)	74,210.00		
To KSSW Fund (Govt)	18,950.00		
To Workshop A/c (College)	7,580.00		
To I.D Card A/c	3,415.00		
To Application Fees (RCU)	9,000.00		
To Building Estimate Fees	8,000.00		
To Library Software A/c	15,000.00		
To Sports A/c	25,000.00		
To Repairs & Maintenance A/c	1,600.00		
To Extention Activities (UGC)	27,080.00		
To Cultural Activities (UGC)	10,000.00		
To Field Work/Study Tour A/c (UGC)	60,000.00		
To Instrument Maintenance (UGC)	80,000.00		
To Competence Building Initiatives in Colleges A/c (UGC)	10,000.00		
To Career and Counseling Cell A/c (UGC)	23,250.00		
To Human Rights (UGC)	5,770.00		
To Depreciation A/c	42,000.00		
Total Rs	18,95,879.03		
	4,83,59,550.99	Total Rs	4,83,59,550.99

PLACE: HUBLI
 DATE: 26/09/2017

EXAMINED AND FOUND CORRECT SUBJECT TO
 For **COURTESY OF EVEN DATE CO.**
 Chartered Accountants
 Firm Reg No 007895 S



Chandran D. Mingurwadi
 Proprietor M No 206511

Date: 31/3/2017
 Status: Period
 Asst Year: 2017-2018

BALANCE SHEET AS ON 31.3.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SVES A/C HARUGERI			FIXED ASSETS		
AS PER LAST B/S	2432448.45		FURNITURE & FIXTURES		
Add Receipts	248400.00	2680848.45	Opening balance	13457.14	
			Add Receipts	2722.00	
GRANTS & FUNDS				137299.14	
Building A/c BUILDING A/C (old)		1022000.00	Less Dep 10 %	137299.11	1235611.43
Equipment (old)		473960.00			
Books & Journals (old)		329040.00	Womens hostel A/c	5154378.51	
			Less Dep 10 %	515437.85	4639480.66
U.G.C FUNDS & GRANTS					
Opening Balance	17590560.00		Canteen Building	121500.00	
Add Additions	1356100.00	18946660.00	Less: Dep 10 %	12150.00	109350.00
P.T.A.C		3608.00	COMPUTER ACCOUNT		
Computer		99300.00	Opening Balance	5375.17	
Net Work		10000.00	Less: Dep 60 %	3225.10	2150.07
YOUTH AFFAIRS & SPORTS		270000.00			
			GENERATOR		
OTHER PAYABLES			Opening balance	4887.38	
Premium		131.00	LESS: DEP 15%	733.11	4154.27
Red Ribbon Club A/c	5000.00				
Add Receipts	4000.00	9000.00	Equipment		
			Opening Bala.	3753988.99	
NSS A/C			Add: During the year (ugc)	132959.00	
Opening Balance	50.00		Add: During the year (ugs)	191300.00	
Add: Receipts	42700.00			4078247.99	
Less: Payment	20200.00	22550.00	Less: Dep-15%	611737.20	3466510.79
Fess Concession A/c			SPORTS GYM A/C		
Opening Balance	10796.00		Opening Balance	236327.35	
Add: Receipts	794318.00		Less: Dep 10 %	23632.74	212694.62
Less: Payment	287168.00	517926.00			
			LIBRARY BOOKS		
Loan advance (3 Lecturer) (OB)	494120.00		Opening balance	884989.09	
Less: Interest	27042.00		Books and Journals A/c (UGC)	37215.00	
Less: Payment	250000.00	217078.00	Library Book Bill A/c (College)	2605.00	
				924809.09	
SCHOLARSHIP			Less: Dep 10%	92480.91	832328.18
Opening Balance	163919.00				
Add: Addition	657238.00		XEROX MACHINE		
Payments	463956.00	357201.00	OP. BAL	37752.07	
			Add: during the year	82300.00	
Library Deposit		34240.00		120052.07	
T.W.F		24886.00	Less: Dep 15%	18007.81	102044.26
Salary payable		505932.00			
			PUMP SET		
B.C.A Fees (Advance)		72609.00	OP. BAL	4907.15	
			Less: Dep 15%	736.07	4171.08
P.G. Centre Harugeri		25000.00			
EMD		50000.00	BUILDING (U.G.C) (old Balance)		
Difference in Books (old)		9031.11	CLASS ROOMS (old bl)	448987.46	
			Less: Dep 10%	44898.75	404088.71
			COMPUTER LAB (old bl)	559058.87	
			Less: Dep 15%	83858.83	475200.04
			Borewell (old BL)	27190.21	
			Less: Dep 15%	4078.53	23111.68
			Building (Rest room)	765828.00	
			Less: Dep 10%	76582.80	689245.20
			Building Class room (UGC XI Plan)	1419606.00	
			Less: Dep 10%	141960.60	1277645.40



	P.T.O Education A/c	7867.00	
	Less Dep 10%	<u>786.70</u>	
	Improvement for Existing Premises A/c M/GC.	14497.00	
	Less Dep 10%	<u>1449.70</u>	12957.30
	TYPING MACHINE		
	OP BAL.	2902.57	
	LESS : DEP 15%	<u>435.39</u>	2467.18
	INVERTOR		
	Opening Balance.	5675.12	
	Less: Dep-15%	<u>851.42</u>	4824.70
	Camera A/c		
	Opening Balance	277000.00	
	Less: Dep-15%	<u>41550.00</u>	235450.00
	OTHER RECEIVABLES		
	O/S Welfare Fund		41932.00
	PRINCIPAL PU COLLEGE		26282.00
	SALARY ADVANCE		43329.00
	GENERAL ADVANCES		77722.00
	C.S BOSLE ADVANCES		117605.00
	DEPOSITS		100000.00
	KUD SWF		280.00
	INCOME & EXPENDITURE		
	Opening Balance	2389915.21	
	ADD: Deficit During the year	<u>4304047.99</u>	6593963.20
	CASH & BANK BALANCE		
	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	<u>23.08</u>	4023812.92
TOTAL RS.	25621000.56	TOTAL RS.	25621000.56

EXAMINED AND FOUND CORRECT SUBJECT TO
OUR REPORT OF EVEN DATE

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:-

- a) In the case of Balance Sheet of the state of the above named college affairs as At 31.03.2016.
- b) 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. 371174)

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
Cash 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
L.I.C/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
Advance A/c (1 Lecturer)	200000.00	By T.A/D.A.A/c	65918.00
SVESociety A/c	200000.00	By Electricity Bill A/c	96534.00
NACC Expenre Reumbershment	119560.00	By News Paper BillA/c	12867.00
Interest A/c	113583.00	By Convocation Fees.A/c	506000.00
Fees Concession A/c	530004.00	By Plan And Estimate A/c	10000.00
		By Bank Commission A/c	12390.00
		By Phone Bill A/c	36276.00
		By Bank Chareges 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)	250000.00
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 Exiting 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-Comman 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 <u>Closing Balances</u>	
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

0.00



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 Expenditure Reimbursement	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 Charges 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

0.00

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. ...)

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

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	2332448.45	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
U G C FUNDS & GRANTS					
Opening Balance		17590560.00	Canteen Building	135000.00	
P T A C		3608.00	Less:Dep 10 %	13500.00	121500.00
Computer		99300.00	COMPUTER ACCOUNT		
Net Work		10000.00	Opening Balance	13437.92	
GYM FUND FROM MINISTER OF			Less: Dep 60 %	8062.75	5375.17
YOUTH AFFAIRS & SPORTS		270000.00			
OTHER PAYABLES			GENERATOR		
Lic Premium		131.00	Opening balance	5749.86	
Red Ribban Club A/c		5000.00	LESS: DEP 15%	862.48	4887.38
NSS A/c					
Opening Balance	5100.00		Equipment		
Add:Receipts	37650.00		Opening Bala	4056181.64	
Less:Payment	42700.00	50.00	Add:During the year(ugc)	360276.00	
				4416457.64	
Fess Concession A/c			Less:Dep-15%	662468.65	3753988.99
Opening Balance	251755.00				
Add:Receipts	530004.00		SPORTS GYM A/C		
Less:Payment	770963.00	10796.00	Opening Balance	262585.94	
			Less:Dep 10 %	26258.59	236327.35
Loan advance (3 Lecturer) (OB)					
Add:Receipts	200000.00		LIBRARY BOOKS		
Less:Payment	250000.00		Opening balance	969256.21	
Less:Interest paid	5880.00	494120.00	Add:during the year	4030.00	
SCHOLORSHIP			Add:during the year	10035.00	
Opening Balance	433765.00			983321.21	
Add:Addition	784868.00		Less:Dep 10%	98332.12	884989.09
LESS: Payments	1054714.00	163919.00	XEROX MACHINE		
			OP.BAL	44414.20	
Library Deposit			Less:Dep 15%	6662.13	37752.07
T.W.F		34240.00			
Salary payable		24886.00	PUMP SET		
P.G.Centre Harugeri		505932.00	OP.BAL	5773.12	
EMD		25000.00	Less:Dep 15%	865.97	4907.15
Difference in Books (old)		50000.00			
		9031.11	BUILDING(U G C)(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)	359000.00	
		Add: During the period	400000.00	
		Add: During the period	81920.00	
			850920.00	
		Less: Dep 10%	85092.00	765828.00
		Building Class room (UGC XI Plan)	1577340.00	
		Less: Dep 10%	157734.00	1419606.00
		Library Building	456570.90	
		Less: Dep 10 %	45657.09	410913.81
		Common Room for Womens & Toilet Facility A/c (UGC)	250000.00	
		Add: Receipts	82194.00	
			332194.00	
		Less: Dep 10%	33219.40	298974.60
		I.C.T. In Education A/c (UGC)	8700.00	
		Less: Dep 10%	870.00	7830.00
		Improvement of Exiting Premises A/c (UGC)	160000.00	
		Less: Dep 10%	16000.00	144000.00
		TYPING MACHINE		
		OP BAL	3414.79	
		LESS : DEP 15%	512.22	2902.57
		INVERTOR		
		Opening Balance	6677.79	
		Less: Dep-15%	1001.67	5676.12
		Camera A/c		
		Opening Balance	125000.00	
		Add: Payment	152000.00	277000.00
		OTHER RECEIVABLES		
		O/S Welfare Fund		41932.00
		PRINCIPAL PU COLLEGE		26282.00
		SALARY ADVANCE		43329.00
		GENERAL ADVANCES		77722.00
		C.S.BOSLE ADVANCES		117605.00
		DEPOSITS		100000.00
		KUD SWF		280.00
		INCOME & EXPENDITURE		
		Opening Balance	1584787.19	
		ADD: Deficit During the year	805128.02	2389915.21
		CASH & BANK BALANCE		4738581.86
		BDCC BANK 2079	916.00	
		B D C C BANK 58	1559.00	
		SBI BANK No-27488	161686.00	
		SBI A/c no : 30826824041	77230.00	
		SBI A/c no : 10815525521	2578.66	
		SBI A/c 10815525509	3559715.21	
		SBI A/c no : 10815524129	934861.91	
		Cash balance	35.08	
TOTAL RS.	23454021.56	TOTAL RS.		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
Channaveen D. Mungurwadi
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 XIth 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.


(uneSp) 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.Kalachimad 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 TOORS & TRAVELS



Tin No : 29780886086

Invoice No. : 81348

Driver Licens No. :

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

Address : Department of

Commerce (B.Com)

Vehicle No. : KA-83 A-6525

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

Tour Programm. : Harugeri to

Basalakov and 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. 41300			2200	00
	Return Km. 41580				
	Total Km. 280				
	Driver Bhatta For 200.5 Days			200	00
	Night Bhatta Chargs For 800 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 Cmplx, Gokak Road
HARUGERI - 591 220

PRINCIPAL

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

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 - 587 101 (Karnataka)
(Accredited at 'B' Level by NAAC)



Receipt

No. : 108

Date :

Received with thanks from Prof. / Dr. / Shri. Shridhar 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


Signature of Delegate


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


Signature



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


Signature of Delegate


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


Signature

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. : **103**

Date :

Received with thanks from Prof. / Dr. / Stri. C.R. Gudas
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

☎: 221166

Lic No.: EMT/BGK/774

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 6:00 PM Room No. 213 ²¹⁴Date of Departure 10/10/15 Time 2:00 PM Rate per day 500 ²¹⁵
_{Per Room}

Room Rent	<u>1</u> days 3 Rooms <u>500</u>	<u>1500</u>	<u>0</u>
Extra Bed	-		
Telephones	-		
Others	-		
Luxury Tax	%		
Total -		<u>1500</u>	<u>0</u>
Adv. Receipt No.	Less Advance	<u>1500</u>	<u>0</u>
Balance Received/Refunded		<u>000</u>	<u>0</u>

- ❖ 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

No. :	1
Date :	10-10-2015

Pay to Dr. C. R. Gudasi

Account of Two Day National Level Seminar at Basaveshwar college Bagalkot

PARTICULARS	Rs.	Ps.
Travelling Exps (Arihanta Agencies)	3200 ⁰⁰	6400 ⁰⁰
Registration Fees (4 students x 300)	1200 ⁰⁰	
Registration Fees (1 Lecturer x 500)	500 ⁰⁰	
Lodging bill (Koupalodge)	1500 ⁰⁰	
6400 ⁰⁰ Total	6400 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)

2

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

DEBIT VOUCHER

No.:	2
Date:	15/1/16

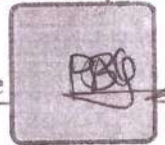
Pay to Dr. P. B. Naragund

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 / Delegation 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)

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

DEBIT VOUCHER

Pay to Dr. CR Gudasi

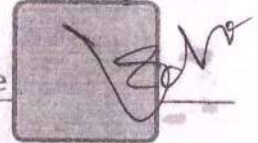
No. :	
Date :	05-03-2016

Account of _____

PARTICULARS	Rs.	Ps.
TA to attend National level Seminar		
held at Belagavi on 20-01-2016		
TA - Harugeri to Belagavi & back		
₹ 150 x 2	300	00
Total	300	00

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

Receiver's Signature



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


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. Gredasi

Course

Institute

INCON 16

the sum of Rs.

2000/-

Rupees

Two Thousand only

By Cash / Cheque / D. D. No.

NEFT by

Drawn

INCON 16

Date

05/01/16

Recep. George Chugur

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

Receipt subject to realisation
of Cheque / D. D.

Receiver's Signature

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

From:

DR. CR. Gundasi
WU C Co-ordinate
SVE S Arts, Com & BCA
College, Havergeri

12th March, 2016.

To,

The Principal
SVE S Arts, Com & BCA College
Havergeri

Sub: Request- for Release/issue of cheques
under WUE XII plan's GDA (31)

Respected Sir,

Faculty members of our college, participated in the national/international seminar. There is a provision under XII plan of WUE for delegation fees, TADA under the head "Competence building initiatives in College".

The following staff members participated in seminars etc & their TADA & delegation ^{fees} may be booked on the above ~~head~~ said head.

1) Dr A. D. Tanase ₹ 500 ✓ Cheque No. 116464

2) Dr P. B. Naragund ₹ 500 ✓ 116465

3) Dr CR Gundasi ₹ 2500 ✓ 116466

15/3/16

paid 3 cheques.

15/03/2016

Tq. Raibag] **Arts & Commerce College Harugeri** [Dist- Belgaum**DEBIT VOUCHER**

No. :

6

Date :

05/03/2016

Pay to Dr. A.D. TonageAccount of T. Af Registration fee

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

Approved by _____

Sign _____

Receiver's Signature



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

Tq. Raibag] **Arts & Commerce College Harugeri** [Dist- Belgaum**DEBIT VOUCHER**

No. :

7

Date :

05/03/2016

Pay to Dr. P. B. NaragundAccount of T. A & Registration fees

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

Approved by _____

Sign. _____

Receiver's Signature



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

8/1

|| Shree Veetaragaya Namha ||

ARIHANTA AGENCIES**AMOL TOORS & TRAVELS**

Tin No : 29780886066

Invoice No. : 436

Driver Licens No. : 813

Name of The Party : Principal

Address : S.V.E.S Arts & Com College
Harugeri

Vehical No. : KA-23 A 6525

Date & Time : 10-9-2016

Tour Programm : Harugeri to Bagalakot
& 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. 250 x 2 10 per Km			2500	00
	Driver Bhatta For — Days				
	Night Bhatta Chargs For — Nights (Ofter 8 Pm to 6 Am)				
	Diseal... 1000 Hr @ Rs. — Ltrs. —				
	Tollgates & Parking. —				
	Enter State entry tax				
	Others				
TOTAL :				2500	00

Total	Rs.	Ps.
Advance		
Balance		

For. Arihanta Agencies
ARIHANT AGENCIES
Amol Tours & Travels, Near Govt. School
Ludabude Cmplx, 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

No. : 248
LCB176

RECEIPT

Date : 10/9/16

Received with thanks a sum of Rs. 1500/-

(Rupees only)

from Prof/Dr/Mr/Miss C. R. Eudasi

of SVE'S Arts, Commerce & BCA College Havergeri
as a delegation fee by cash / D.D.No. 651494
Dated 10/9/16

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)

Use 8/11th plan

Chaque NO - 116484

7/3/16

8/2

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

ICB176

RECEIPT

Date : 10/9/16

Received with thanks a sum of Rs. 1500/-

(Rupees only)

from Prof/Dr/Mr/Miss. P. B. Bilagi

of S.V.E.'s Arts, Commerce & BCA College Havgasai
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)

Check No. 116455
14/9/16

1500/-
+ 2500/-
11000/-

8/2

BASAVESHWAR COMMERCE COLLEGE, BAGALKOT.

B. V. V. Sangha's

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**

FCB176

RECEIPT

Date: 10/9/16

Received with thanks a sum of Rs. 1500/-

(Rupees only)

from Prof/Dr/Mr/Miss **A. D. Tonage**

of **S.V.E's. Arts, Com & B.C.A. College Havergeri**

as a delegation fee by cash / D.D. No. **651494** Dated


Signature
Co-ordinator

PRINCIPAL

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

PRINCIPAL

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

*Checkmate - 116456
14/9/16*

8/2

Tq. Raibag] **Arts & Commerce College Harugeri** [Dist- Belgaum 10**DEBIT VOUCHER**

No. :

10

Date :

02/10/2016

Pay to Dr. V. B. HiremathAccount of Travelling Charges

PARTICULARS	Rs.	Ps.
Car hiring charges. Belgaum to Harugeri, Harugeri to Belgaum	2500	00
	5	
<u>Words</u> Rs. Two thousand five hundred only	Total- 2500	00

Approved by

PRINCIPAL

Sign.

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

Receiver's Signature

VAC XII plan

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

Tq. Raibag] **Arts & Commerce College Harugeri** [Dist- Belgaum]**DEBIT VOUCHER**

No.:	11
Date:	18-10-2016

Pay to DR. P. B. NaragundAccount of VYC FDP.

PARTICULARS	Rs.	Ps.
International Conference - Registration Fees	3000	- 00
Lodging	500	- 00
T.A.	640	- 00
Rs. Four Thousand One Hundred For 17 00/17	Total	4140 - 00

Approved by _____

Sign. _____

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

Receiver's Signature


PRINCIPAL

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

From.

Dr. P.B. Naragund

Associate professor of Pol. Science.

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

Harugeri 591220

Date: 8-10-2016

To

The Principal

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

Harugeri 591220.

Sub: Account (Expenditure) details of the International Seminar.

R/s. I, the undersigned Dr. P.B. Naragund attended the three days International Seminar. Jointly organised by Karnataka University Dhulavod, Dept of Dr. B.R. Ambedkar Studies and Sri Jay monestic University Bylukuppe (Mysore) from 4th Oct to 6th Oct 2016 at Karnataka University Dhulavod. 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.A.C. Scheme.

Thanking You Sir.

Place :- Harugeri

Yours Faithfully



(Dr. P.B. Naragund)

Enclosures

- 1) Registration Fees ~~bill~~ receipt.
- 2) Lodge bill.
- 3) Attendance Certificate.
- 4) Seminar Certificate.


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

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

DEBIT VOUCHER

No.: 3
Date: 05-03-2016
20.01-2016

Pay to C R Gundasi

Account of T A and Registration Fees

PARTICULARS	Rs.	Ps.
① T A to Attend National Seminar held at Belagavi on 20.1-2016	300.00	
② Registration / delegation Fees	200.00	
In words: Five Hundred only	Total: 500.00	

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

Receiver's Signature

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

4

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

DEBIT VOUCHER

No. :	4
Date :	20/1/16

Pay to A. D. Torage

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 / Deligation Fees	200	00
Total-	500	00
In words - Five hundred only		

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)

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

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

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

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

towards the Registration Fee for the International Conference.

RS. 3000/-

The Organizing Secretary of
International Conference of
Dr. B. R. Ambedkar Studies
Karnatak University, Dharwad
Organising Secretary

L.

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