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S.D.V. S'SANGH'S
S S ARTS & T P SCIENCE INSTITUTE, SANKESHWAR,
TAL: HUKKERI

AUDIT REPORT

We have Audited the attached Balance Sheet of S. S. ARTS & T P SCIENCE INSTITUTE, SANKESHWAR as on 31st March 2023 along with Income & Expenditure Account for the year ending 31st March 2023 annexed thereto. These financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

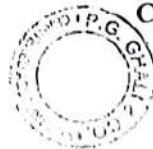
We conducted our audit in accordance with Auditing Standards generally accepted in India. Those require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We report that;

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the College so for as it appears from our examination of the books of the College.
3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the College.
4. During the year under Audit the College has incurred a **Deficit of Rs. 59,83,641.24/-** as against last year's **Deficit of Rs. 32,46,222.35/-**
5. All the expenses are supported by means of external vouchers. However, effort should be made to obtain external vouchers.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the College.
7. In general, the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

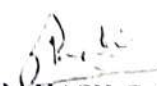
We thank The Principal and the Staff for the Co-operation extended to us during the course of Audit.



Place: BELGAUM
Date: 26-06-2023



For M/s. P. G. GHALI & Co.,
CHARTERED ACCOUNTANTS


CA. PRAKASH G GHALI
PARTNER
M. No.013132
UDIN:23013132BGUQUW5725

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S.D.V.S. SANGH'S
S.S. ARTS COLLEGE & T.P. SCIENCE INSTITUTE, SANKESHWAR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Sl.No	PARTICULARS	Receipts	Payments
1	Opening Balance	7,647.83	-
2	Union Bank Of India SB A/c 520101259757457(Golden Jublee)	20,308.00	-
3	Union Bank Of India C A/c.51010100459820 (360)	1,24,990.75	-
4	Union Bank Of India S.B. A/c.520101227691780 (16320)	1,207.00	-
5	Union Bank Of India S.B. A/c.520101227810127 (30603)	2,20,618.16	-
6	Union Bank Of India S.B. A/c.520101227813381 (32175)	2,44,276.10	-
7	Union Bank Of India S.B. A/c.520101227813746 (32602)	28,601.11	-
8	Union Bank Of India S.B. A/c.520101227813762(32972)(JOINT A/C)	48,40,626.76	-
9	Union Bank Of India C A/c.5101004549839 (361)	4,14,336.97	-
10	State Bank of India S.B. a/c No. 11006718402	2,24,441.18	-
11	Advance account	2,21,392.00	2,33,350.00
12	Association Fees	40,050.00	-
13	Audit fees (2021-22)	-	28,320.00
14	AVE (Audio Vision Equipment)	-	4,420.00
15	Affiliation Fees to RCU	-	61,500.00
16	Bank Interest	1,58,779.00	-
17	Bank Commission	-	2,839.74
18	Botany Consumables	-	3,582.00
19	Botany Equipments	-	1,12,690.00
20	Botany contingency	-	6,473.00
21	Building Maintainence P	-	2,25,041.00
22	Chemistry consumables	-	1,88,648.00
23	Chemistry contingency	-	22,552.00
24	Collection of College fees/ Classification A	11,04,260.72	11,04,260.72
25	College Exam Fees A	1,06,800.00	57,984.00
26	Computer & Printer maintaince P	-	46,300.00
27	Cont Miscellaneous	-	4,17,177.50
28	TA & DA	-	19,845.00
29	Cont Stationery A	-	66,938.00
30	Fire Extinguisher P	-	3,198.00
31	G.S.L.I. Dharawad	6,000.00	6,150.00
32	Guest Lecture A	-	1,965.00
33	Generator Room P	-	4,000.00
34	Government Salary Grant	2,20,25,594.00	-
35	Dead Stock	-	6,600.00
36	Gymkhana Fees A	80,100.00	34,155.00
37	ID Card A	-	9,550.00
38	Income Tax	22,52,000.00	22,52,000.00
39	Information Technology	-	14,055.00
40	Income Tax ETDS Preparation Charges	-	5,200.00
41	Indian Red Cross A	26,700.00	-
42	Indian Scouts and Guides fees A	26,700.00	3,244.00
43	K.S.S.W. Fund	13,350.00	-
44	K.S.T.B. Fund	13,350.00	-
45	L.I.C. of India	7,89,682.00	7,91,234.00
46	Laboratory Fees Management Rate	19,760.00	-
47	Laboratory Fees Std. Rate	19,760.00	-
48	Library Periodicals	-	30,470.00
49	Library Software	-	7,308.00
50	Library books	-	1,32,096.00
51	Library Fees	53,400.00	-
52	Literary Association A	-	15,341.00
53	Medical Exam Fees	26,700.00	-
54	Miscellaneous fees	80,100.00	-



55	NSS Camp / NSS Activities	A	42,700.00	42,700.00
56	NCC Expenditure	A	-	73,742.00
57	Poor Students Aid Fund		10,416.00	10,416.00
58	RCU Pratical Exam (Per Capita)		6,110.00	-
59	Fine		5,750.00	-
60	Receivables College Fees from RCU		-	77,919.28
61	Registration Fees (2010-11 to 2021-22)		-	1,12,020.00
62	Nss fees		21,360.00	-
63	Contribution of Punya Koti		800.00	-
64	Final Withdrawal GSLI(P S Manoli)		39,183.00	39,183.00
65	Prospects		-	9,000.00
66	Maths Dept Contingency		-	2,290.00
67	Quality Assements Cell		-	29,500.00
68	Govt of India SC/ST Scholarship		97,237.00	-
69	Campus Drive		-	715.00
70	NAAC Expenditure		-	4,37,831.00
71	NAAC Convience Fee		-	3,54,000.00
72	Membership fees (Indian Society of analytical scientist belagavi)		-	4,200.00
73	Cycle Stand Expenses		-	57,622.00
74	Security Deposits		-	61,500.00
75	Sanchi Honnamma Scholarship		-	4,000.00
76	Green Audit		-	20,000.00
77	Poor Student Lending Library Fees		5,340.00	-
78	Postage And Telegram	A	-	5,180.00
79	Printing	P	-	13,690.00
80	Electricity Bill	P	5,46,129.00	7,02,235.00
81	Physics contingency		-	4,140.00
82	Porfession Tax		44,000.00	44,000.00
83	Professional tax (Institution Remittance to Government)		-	2,500.00
84	Prize From SDVS sangh		24,400.00	23,400.00
85	Registration Fees		1,15,200.00	1,15,200.00
86	RCU Admission Fees		15,360.00	-
87	RCU College Development Council Fee		11,568.00	11,568.00
88	RCU development fees		28,344.00	28,344.00
89	RCU Other Fees		49,776.00	49,776.00
90	RCU Scouts and Guides	A	20,644.00	20,644.00
91	RCU Sports Fee	A	20,352.00	20,352.00
92	RCU Sports development Fees		20,352.00	20,352.00
93	RCU Student Welfare Fund		22,756.00	22,756.00
94	RCU students benefit scheme fees		7,716.00	7,716.00
95	RCU theory exam	A	51,960.00	59,258.00
96	RCU. Carrier Guidance Fund		10,224.00	10,224.00
97	Reading Room Fees		37,380.00	-
98	Inaguration Function	A	-	9,682.00
99	Salary of Menial Staff		-	14,42,920.00
100	Salary of Teaching Staff		-	2,05,82,674.00
101	FBF		2,200.00	2,030.00
102	Sciencs Association	A	-	1,638.00
103	Women s Day	A	-	1,300.00
104	SDVS Sangh Honourarium		-	46,12,413.00
105	SDVS Sangh Sankeshwar		62,30,212.00	-
106	Seminar / International Con	A	-	45,345.00
107	Sports Fees	A	37,380.00	-
108	Study Certificate Fee		10,680.00	-
109	T.C. Fees		3,200.00	-
110	Telepho ne/Internet Bill	P	-	37,544.00
111	Tution Fees Management Rate		2,64,140.00	-
112	Tution Fees Std.Rate		2,64,140.00	-
113	Union Extra Curricular Activities Fees		10,680.00	-



114	Workshop A	-	6,932.00
115	Youth Festival Fees	20,352.00	20,352.00
116	Zoology Contngency	-	5,266.00
117	Union Bank Of India S.B. A/c. 520101259757457(Golden Jublee)	-	21,031.00
118	Union Bank Of India S.B. A/c.520101227691780 (16320)	-	1,242.00
119	Union Bank Of India S.B. A/c.520101227810127 (30603)	-	2,72,282.08
120	Union Bank Of India S.B. A/c.520101227813381 (32175)	-	2,51,181.70
121	Union Bank Of India S.B. A/c.520101227813746 (32602)	-	29,485.11
122	Union Bank Of India C A/c.5101004549839 (361)	-	37,105.73
123	Union Bank Of India S.B. A/c.520101227813762 (32972) (JOINT A/C)	-	50,49,906.96
124	State Bank of India S.B. a/c No. 11006718402	-	2,28,236.18
125	Union Bank Of India C A/c.510101004549820 (360)	-	2,13,584.75
126	Closing Balance	-	960.83
GRAND TOTAL		4,12,89,572.58	4,12,89,572.58

"As Per Our Report Of Even Date"
For M/s.P.G.Ghali & Co.,
CHARTERED ACCOUNTANTS

Place:Belgaum
Date: 26-06-2023



P. G. Ghali
C.A.PRAKASH G GHALI
PARTNER
M. No.013132

S.D.V.S. SANGH'S
S.S. ARTS COLLEGE & T.P. SCIENCE INSTITUTE, SANKESHWAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Expenditure towards Fees	17,01,721.72	By	Income towards Fees	25,32,184.72
	(As per Schedule)			(As per Schedule)	
To	Audit fees	28,320.00			
To	AVE (Audio Vision Education)	4,420.00	By	Bank Interest	1,58,779.00
To	Prospects	9,000.00	By	Government Salary Grant	2,20,25,594.00
To	Bank Commission	2,839.74			
To	Botany contingency	6,473.00			
To	Building Maintainence	2,25,041.00			
To	Chemistry contingency	22,552.00	By	Deficit	59,83,641.24
To	Green Audit	20,000.00			
To	Computer & Printer maintaince	46,300.00			
To	Cont Miscellaneous	4,17,177.50			
To	TA & DA	19,845.00			
To	Cont Stationery	66,938.00			
To	Cycle Stand Expenses	57,622.00			
To	Guest Lecture	1,965.00			
To	Generator Room	4,000.00			
To	Membership fees (Indian Society of)	4,200.00			
To	NAAC Convience Fee	3,54,000.00			
To	ID Card	9,550.00			
To	Information Technology	14,055.00			
To	Income Tax ETDS Preparation Cha	5,200.00			
To	NAAC Expenditure	4,37,831.00			
To	Campus Drive	715.00			
To	Literary Association	15,341.00			
To	NCC Expenditure	73,742.00			
To	Postage And Telegram	5,180.00			
To	Printing	13,690.00			
To	Quality Assements Cell	29,500.00			
To	Electricity Bill	1,56,106.00			
To	Maths Dept Contingency	2,290.00			
To	Physics contingency	4,140.00			
To	Professional tax (Institution Remitt	2,500.00			
To	Inaguration Function	9,682.00			
To	Salary of Menial Staff	14,42,920.00			
To	Salary of Teaching Staff	2,05,82,674.00			
To	Sciences Association	1,638.00			
To	Womens Day	1,300.00			
To	SDVS Sangh Honourarium	46,12,413.00			
To	Seminar / International Con	45,345.00			
To	Telephone/Internet Bill	37,544.00			
To	Workshop	6,932.00			
To	Zoology Contngency	5,266.00			
To	Botany Consumables	3,582.00			
To	Chemistry consumables	1,88,648.00			
		3,07,00,198.96			3,07,00,198.96

"As Per Our Report Of Even Date"
For M/s.P.G.Ghali & Co.,
CHARTERED ACCOUNTANTS



Place:Belgaum
Date: 26-06-2023



P. G. Ghali
PRAKASH G GHALI
PARTNER

M. No.013132

UDIN:23013132BGUQUW5725

S.D.V.S. SANGH'S
S.S. ARTS COLLEGE & T.P. SCIENCE INSTITUTE, SANKESHWAR.
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CHAIRMAN S.D.V.S.SANGH:</u>		<u>Fixed Assets</u>	
Opening Balance	4,95,17,447.12	Fixed Assets	1,200.00
Add: Receipt	62,30,212.00	Sundry Assets	74,012.49
Less Payment	-	College Building	57,91,975.70
		Hostel Building	3,17,858.56
		Cycle Stand	18,063.82
<u>REMARKED OTHER FUNDS:</u>		Drinking Water Plant	1,56,871.00
Student Aid Fund	965.00	Dead Stock & Furniture	16,17,124.84
S.R Subhedar Prize Fund	1,700.00	Hostel Dead Stock	552.04
Haragapur Citizen prize Fund	875.20	Fire Extinguisher	10,096.00
Sanchi Honnamma Scholarship	26,000.00	Computer Equipment	
GOI SC/ST Post matric scholarship	1,02,619.00	Add: During the Year	14,56,151.00
Past Student Cont. to Building Fund	5,206.00		
Belgaum Dist AIDS Prevention & Control Grant	5,001.00	Library Books & Equipments	
K.D.S Function Grant	830.00	Add: During the Year	8,29,898.83
Appangouda Patil Gold Medal	7,450.00		1,62,566.00
Govt of India SC/ST Scholarship	97,237.00	Library Software	39,208.00
		Gymkhana Sports Materials	
<u>U.G.C GRANT:</u>			
Hostel Building	2,08,703.00		
Equipments	7,75,898.43		
Computer	1,25,000.00		
U.G.C Grant	49,47,039.05		
U.G.C Grant Equipment Books	6,22,500.00		
U.G.C Grant Library	20,000.00		
Ministry of Youth Affairs & Sports	2,70,000.00		
U.G.C Grant	43,82,400.00	U.G.C A/C:	
Staff P.F	2,54,887.28	U.G.C Library Building	14,82,257.53
U.G.C Grant	68,07,791.00	U.G.C Grant Women Hostel	89,93,910.82
UGC grant (Std Size Concrete Basket Ball)	42,83,660.00	UGC 2 Class Room Building	13,17,093.27
		UGC Common Room & Lab Building	5,49,556.00
		UGC Seminar Hall Building	5,28,397.29
			2,81,65,246.84
			79,87,754.45



Deposits: EMD-UGC Grant Contract UGC Women hostel Building 5% Security Deposits UGC 2 Class Room Building 5% Security Deposits UGC Common Room & Lab Building 5% Sec Depo UGC Seminar Hall Building 5% Security Deposits UGC Com&Toilet Building 5% Security Deposits Security deposit (Basketball Ground)	16,900.00 0.86 73,162.00 29,256.00 26,689.00 41,360.00 -	1,87,367.86	UGC Com&Toilet Building U.G.C Equipments U.G.C Journal U.G.C Books U.G.C P.T.A.C U.G.C Computer U.G.C Sports Equip. U G C Existing Premises UGC Sports development (Basket ball) UGC GDA Laboratory Building UGC IQAC	8,75,371.41 92,96,577.70 24,566.00 10,72,944.45 9,886.00 1,64,857.37 6,75,951.00 1,52,355.00 8,18,448.00 21,91,075.00 12,000.00
Security deposit 5%(Laboratory Building) Excess Exp borne by P. R. Hiremath (UGC MRP) Excess Exp borne by S. R. Desai (UGC MRP) Excess Exp borne by G. D. Gadekai (UGC MRP) Excess Exp borne by G. S. Mariguddi (UGC MRP) Excess Exp borne by V. D. Naganuri (UGC Seminar) UGC GDA Laboratory Building	25,597.00 3,021.00 2,697.37 8,928.00 4,119.00 3,600.00 7,95,500.00	8,43,462.37	ADVANCES & DEPOSITS: R.C.U. Pra. Exam Remun. N.R.K Gas Deposit Gas Deposit (Harishchandra) H.A Gas Deposit Advance EMD amount fix Deposited at Bank A. D Shiroff	5,707.00 350.00 350.00 900.00 6,14,441.61 33,100.00 70.00
OTHER LIABILITIES: P.U Board Exam Fees NSS Advance taken Print to Two day National Seminars L.I.C. of India Gokak D.C.E A/c Family Benefit Fund Haragapur & Subhedar (FD A/C) K.S.T.B Fund K.S.S.W Fund Diamond Jubilee Fund Magazine fees Relcif Fund R C U. Pra. Exam Remun. KUD examination Convenience Allowance Red Ribbon Club Golden Jubilee Fund	1,34,103.50 57,796.00 50,055.00 79,128.10 12,36,516.56 290.00 1,200.00 29,555.00 29,555.00 50.00 20.00 3,953.00 22,258.00 14,000.00 4,000.00 3,02,722.00	19,65,202.16	INVESTMENT Staff P.F CURRENT ASSET K.U.D Registration Fees SC/St.student scholarship PUC Contingency Expenses K.U.D NSS Appangouda Patil Gold Medal Diamond Jubilee Fund D.H.D.F.L Professional Tax Income Tax G.S.L.I Dharwad GOIPM Fee Concession Scholarship Receivables College Fees from RCU	27,983.00 1,950.00 81,364.00 21,500.00 50.00 30.00 14,600.00 1,851.00 300.00 1,710.00 77,919.28
NSS Unit Govt. Minority Scholarship SDVS Sanghis Prize	21,350.00 33,100.00 3,685.00		Opening Balance Add: Deficit	2,83,96,827.57 59,83,641.24
				6,54,918.61
				2,54,887.28
				2,29,903.28
				3,43,80,468.81



S.D.V.S. SANGH'S
S.S. ARTS COLLEGE & T.P. SCIENCE INSTITUTE, SANKESHWAR.
COLLEGE FEE COLLECTION AS ON 31ST MARCH 2023

Sl.No	PARTICULARS	RECEIPTS	PAYMENTS
1	Association Fees	40,050.00	-
2	Collection of College fees/ Classification	11,04,260.72	11,04,260.72
3	Poor Student Lending Library Fees	5,340.00	-
4	Gymkhana Fees	80,100.00	34,155.00
5	Indian Red Cross	26,700.00	-
6	Indian Scouts and Guides fees	26,700.00	3,244.00
7	Laboratory Fees Management Rate	19,760.00	-
8	Laboratory Fees Std. Rate	19,760.00	-
9	Library Fees	53,400.00	-
10	Nss fees	21,360.00	-
11	Medical Exam Fees	26,700.00	-
12	Miscellaneous fees	80,100.00	-
13	Registration Fees	1,15,200.00	1,15,200.00
14	RCU Admission Fees	15,360.00	-
15	RCU College Development Council Fee	11,568.00	11,568.00
16	Registration Fees (2010-11 to 2021-22)	-	1,12,020.00
17	RCU development fund	28,344.00	28,344.00
18	RCU Other Fees	49,776.00	49,776.00
19	RCU Scouts and Guides	20,644.00	20,644.00
20	RCU Sports Fee	20,352.00	20,352.00
21	RCU Sports development Fund	20,352.00	20,352.00
22	RCU Student Welfare Fund	22,756.00	22,756.00
23	RCU students benefit scheme fees	7,716.00	7,716.00
24	RCU. Carrier Guidance Fund	10,224.00	10,224.00
25	Reading Room Fees	37,380.00	-
26	Sports Fees	37,380.00	-
27	Study Certificate Fee	10,680.00	-
28	T.C. Fees	3,200.00	-
29	Tution Fees Management Rate	2,64,140.00	-
30	Tution Fees Std.Rate	2,64,140.00	-
31	Union Extra Curricular Activities Fees	10,680.00	-
32	Youth Festival Fund	20,352.00	20,352.00
33	Affiliation	-	61,500.00
34	Fine	5,750.00	-
35	RCU theory exam	51,960.00	59,258.00
		25,32,184.72	17,01,721.72



As Per Our Report Of Even Dat
For M/s.P.G.Ghali & Co.,
CHARTERED ACCOUNTANT

Prakash G Ghali
PRAKASH G GHALI
PARTNER
M. No.013132

Place:Belgaum
Date: 26-06-2023