M/s. Kiran Patil & Company Chartered Accountant



No, 11/B, Dharampur, Badavane, Srinagar Cross, Unkal Hubbballi-580031

Land Line: 0836-2377695 Mobile: 9035951937

E-Mail:kir_pati@yahoo.co.in

SHREE S.A.V.P SAMITI'S

SHREE ANNADANESHWARA ARTS, SCIENCE & COMMERCE COLLEGE & P G CENTER NAREGAL TQ: GAJENDRAGAD DIST: GADAG AUDIT REPORT

We have audited the annexed Receipts & Payment of SHREE ANNADANESHWARA ARTS, SCIENCE & COLLEGE & PG CENTER NAREGAL TQ: GAJENDRAGAD DIST: GADAG, as at 31st March 2022 and the Income & Expenditure Account for the year ended on that date and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 3. Accounting Policies:

There has been no change in the method of accounting as compared to the previous year.

- 4. In our opinion and to the best of our knowledge and according to the explanation given to us as shown by the books of accounts, the accounts give a true and fair view:
 - a. In the case of the Receipts & Payment, of the state of affairs of College as at 31st March 2022.
 - b. In the case of the Income & Expenditure Account, of the Surplus for the year ended 31st March 2022.

Place: Hubballi

Date: 17/02/2023

UDIN: 2323676384QUAD6850

For Kiran Patil & Co Chartered Accountants

> M.No. 236763 F.R.N. 015880S

SAVVP SAMITI'S

SHREE ANNDANESHWAR ARTS, SCIENCE AND COMMERCE COLLEGE & P.G CENTER NAREGAL - 582119 TQ: Gajendragad DIST: GADAG

Receipts and Payments For the Year Ending 31.3.2022

16,000.00 2,930.00 2,79,85,284.00 30,26,997.00 35,300.00 By Security Agencies By Advance Paid By Bank Charges By Office other Expenses By Garden Managment By Fravelling Expenses By Printing By Computer By Toilet Expenses By Electricity By Phone Bill
By Library Journal By Water A/c By Security Agencies By Advance Paid By Bank Charges By Office other Expenses By Garden Managment By Gymukhan By Travelling Expenses By Postage By Printing By Computer By Toilet Expenses By Electricity By Phone Bill

I. WAALL! IS

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0,10,0,0	IOIAL	3,70,82,928.84	TOTAL
3 70 82 928 84	ľ		
	Cash in Hand:		
47,00,070.10	Cash at Bank:		
47 36 573 40	By Closing Balance		
	טין טין מווים		
49,114.00	By Donate fund		
20,772.00	By CM Relief Fund For Salary	988	
20,550,00	By Audit Fees		
7 080 00	By Flag Ac		
4.050.00	! ?		
2,00,000.00	By KVG Bank A/c (PG)		A STATE OF THE STA
0 00,110.00	By KUD exam		
25 118 00	700		
10,54,062.00	_		
1,82,286.00	By I ab Other Expenses		
00.878,7	By NSS		
7 676 66	By FD A/c		
1 25 000 00	VVC		
310.00	10/06		
150.00			
6,22,569.00	By KUD UG Application Fees	Septimination of the second	
15,000.00	By UG Theory Exam Advance		
4,15,839.80	By KUD Exam Fees A/C		
4 45 000 00		3,70,82,928.84	
2 96 17 325 64			

Place: Hubballi

TOTAL

Date: 17/02/2023



For Kiran Patil & Co Chartered Accountants

S A V V P SAMITI'S SHREE ANNDANESHWAR ARTS ,SCIENCE AND COMMERCE COLLEGE & P G CENTER NAREGAL TQ: Gajendragad

Income and Expenditure Account for the year ending 31.3,2022

AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 58,360.00 53,383.00 20,160.00 9,000.00 18,020.00 11,536.00 7,080.00 11,536.00 73,904.00 22,979.00 4,15,839.80 15,000.00 15,208.00 15,000.00 15,118.00 15,000.00 18,2286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 1,82,286.00 249,114.00 249,690.13	3,11,44,838.57	TOTAL/CX	3,11,44,838.57	TOTAL
XPENDITURE AMOUNT INCOME AMOUNT 2,79,64,512.00 By Bank Intrest 1,32,557.57 400.00 By Fees Collected 30,26,997.00 26,122.00 By Salary Grant 2,79,85,284.00 2,970.00 58,380.00 2,79,85,284.00 4,67,64 53,383.00 2,000.00 9,000.00 18,020.00 4,050.00 11,536.00 71,536.00 71,536.00 11,536.00 71,580.00 73,904.00 22,979.00 22,979.00 22,979.00 ress A/c 15,000.00 15,000.00 15,000.00 15,000.00 6,22,569.00 25,118.00 15,000.00 6,22,569.00 25,118.00 15,000.00 6,22,569.00 25,118.00 15,000.00 6,22,569.00 25,118.00 1,579.00 6,22,569.00 25,118.00 1,579.00 6,22,569.00 25,118.00 1,579.00 6,22,569.00 26,118.00 1,579.00 6,22,569.00 27,579.00 1,579.00 1,579.00<		10 P	2,49,690.13	
XPENDITURE AMOUNT INCOME AMOUNT AMOUNT INCOME AMOUNT 2,79,64,512.00 By Bank Intrest 1,32,557.57 400.00 By Fees Collected 30,26,997.00 26,122.00 By Salary Grant 2,79,85,284.00 2,970.00 58,380.00 2,796.50 4,650.00 2,000.00 3,383.00 ensses 2,04,805.00 14,505.00 11,590.00 7,080.00 14,590.00 11,590.00 7,080.00 16,500.00 16,500.00 22,979.00 22,979.00 22,979.00 4,15,839.80 25,18.00 15,000.00 15,000.00 6,22,599.00 25,18.00 15,000.00 6,22,599.00 15,000.00 6,25,599.00 150.00 7,679.00 7,679.00 7,679.00 7,679.00 7,679.00 1,624,682.00 10,54,682.00 10,54,682.00 10,54,682.00 10,54,682.00 10,54,682.00 10,67,672.00	1,10,10	of HIRocal	49,114.00	
XPENDITURE AMOUNT INCOME AMOUNT anagement 2,79,64,512.00 By Bank Intrest 1,32,537,577 400.00 By Fees Collected 30,26,997.00 26,122.00 By Salary Grant 2,79,85,284.00 2,970.00 58,360.00 2,79,85,284.00 4,04,805.00 20,160.00 20,160.00 9,000.00 18,020.00 14,050.00 11,536.00 7,390.00 73,904.00 22,179.00 22,979.00 4,15,839.80 22,179.00 22,979.00 4,15,839.80 22,178.00 25,118.00 15,000.00 25,118.00 15,000.00 16,22,589.00 25,118.00 1,536.00 1,536.00 1,500.00 22,579.00 22,779.00 25,118.00 15,000.00 22,779.00 26,118.00 15,000.00 1,500.00 25,118.00 1,500.00 1,500.00 26,118.00 1,500.00 1,500.00 27,118.00 1,500.00 1,500.00 27,118.00 1,500.00	N.N.O.		20,772.00	To CM Relief Fund For Salary
XPENDITURE AMOUNT INCOME AMOUNT anagement 2,79,64,512.00 By Bank Intrest 1,32,557,57 400.00 By Fees Collected 30,26,997.00 96,457,04 58,360.00 27,9,85,284.00 58,360.00 6,457,64 2,04,805.00 9,000.00 20,160.00 33,383.00 9,000.00 18,020.00 18,020.00 18,020.00 11,536.00 7,080.00 11,536.00 73,904.00 73,904.00 22,979.00 15,000.00 22,979.00 ees A/c 15,000.00 6,22,569.00 15,000.00 6,22,569.00 7,979.00 15,000.00 15,000.00 6,27,579.00 18,2266.00 7,679.00	145 d		10,54,062.00	To KUD Affiliacation Fees (PG)
XPENDITURE AMOUNT INCOME AMOUNT anagement 2,79,64,512.00 By Bank Intrest 30,28,997.00 des 26,122.00 By Salary Grant 2,79,85,284.00 des 6,467,64 2,04,805.00 penses 2,000.00 20,160.00 gment 20,160.00 9,000.00 18,000.00 11,536.00 10,500.00 14,550.00 14,550.00 73,904.00 22,979.00 14,580.00 22,979.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,0	マで大		1,82,286.00	To Lab Other Expenses
XPENDITURE AMOUNT INCOME AMOUNT anagement 2,79,64,512.00 By Bank Intrest 1,32,557.57 400.00 By Fees Collected 30,28,997.00 30,28,997.00 By Salary Grant 2,79,85,284.00 2,970.00 By Salary Grant 2,79,85,284.00 4,667.64 2,04,805.00 2,000.00 53,383.00 20,160.00 3,000.00 18,020.00 4,050.00 18,020.00 4,050.00 7,080.00 11,536.00 73,904.00 73,904.00 22,979.00 44,15,389.80 22,569.00 25,118.00 150.00 150.00 150.00 25,118.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00			7,679.00	To NSS
XPENDITURE AMOUNT INCOME AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT 1,32,557,5* 4000 By Fees Collected 30,26,997.0* 58,360.00 58,360.00 2,79,85,284.0* 6,467.64 2,04,805.00 2,79,85,284.0* 20,000.00 2,000.00 2,000.00 18,020.00 18,020.00 11,536.00 16,500.00 73,904.00 22,979.00 22,979.00 4,15,839.80 15,000.00 15,000.00 15,000.00 25,118.00 15,000.00 25,118.00	-		310.00	To Webinar A/c
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 2.79,60.00 des 26,122.00 By Fees Collected 2.7970.00 des 58,360.00 By Salary Gramt 2.7970.00 denses 2,04,805.00 By Salary Gramt 2.704,805.00 gment 53,383.00 20,160.00 18,020.00 18,020.00 18,020.00 11,536.00 71,536.00 73,904.00 15,000.00 73,904.00 22,979.00 ees 4,15,839.80 73,904.00 15,000.00 6,22,569.00 6,22,569.00 25,118.00 6,22,569.00			150.00	To Generator
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Fees Collected 2,970.00 By Salary Grant 2,970.00 58,360.00 Salary Grant 2,04,805.00 2,04,805.00 2,000.00 3,383.00 enses 20,160.00 18,020.00 1,8,020.00 1,536.00 11,536.00 11,536.00 7,080.00 16,500.00 22,979.00 22,979.00 ess 4,15,839.80 15,000.00 22,979.00 6,22,569.00 6,22,569.00			25,118.00	To KUD Exam
XPENDITURE AMOUNT INCOME AMOUNT INCOME 400.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 Salary Grant 2,04,805.00 2,000.00 20,4805.00 20,160.00 20,4805.00 9,000.00 18,020.00 11,536.00 11,536.00 7,080.00 16,500.00 73,904.00 22,979.00 22,979.00 4,15,839.80 15,000.00			6,22,569.00	To KUD UG Application Fees
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Fees Collected 2,970.00 58,360.00 6,467.64 2,04,805.00 2,04,805.00 2,000.00 20,160.00 9,000.00 18,020.00 18,020.00 4,050.00 7,080.00 16,500.00 73,904.00 22,979.00 4,15,839.80			15,000.00	To UG Theory Exam Advance
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 2,79,64,512.00 anagement 26,122.00 By Fees Collected 2,970.00 jess 58,360.00 By Salary Grant 2,970.00 penses 2,04,805.00 3,383.00 20,160.00 20,160.00 9,000.00 18,020.00 11,536.00 11,536.00 7,980.00 73,904.00 22,979.00			4,15,839.80	To KUD Exam Fees A/c
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Fees Collected 2,970.00 By Salary Grant 2,970.00 By Salary Grant 2,04,805.00 2,04,805.00 20,160.00 9,000.00 18,020.00 18,020.00 11,536.00 7,080.00 73,904.00 73,904.00			22,979.00	To Phone Bill
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 2,79,64,512.00 400.00 By Fees Collected 2,200 26,122.00 By Fees Collected 2,200 58,360.00 By Salary Grant 2,000 6,467.64 2,04,805.00 3,383.00 20,160.00 20,160.00 9,000.00 18,020.00 11,536.00 11,536.00 16,500.00 16,500.00 16,500.00			73,904.00	To Electricity
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 6,467.64 2,04,805.00 2,04,805.00 33,383.00 20,160.00 9,000.00 18,020.00 4,050.00 11,536.00 7,080.00 7,080.00			16,500.00	To Toilet Expenses
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 400.00 By Fees Collected 2,970.00 3ies 58,360.00 58,360.00 6,467.64 2,04,805.00 2,04,805.00 3ment 20,160.00 53,383.00 9,000.00 18,020.00 4,050.00 11,536.00 11,536.00			7,080.00	To Audit Fees
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 58,360.00 6,467.64 400.00 2,04,805.00 2,000.00 20,160.00 9,000.00 18,020.00 4,050.00 4,050.00			11,536.00	To Computer
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 6,467.64 2,04,805.00 2,000.00 20,160.00 9,000.00 18,020.00			4,050.00	To Flag A/c
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Fees Collected 2,970.00 Salary Grant 2,970.00 6,467.64 400.00 467.64 400.00 58,360.00 6,467.64 2,04,805.00 2,000.00 20,160.00 9,000.00 9,000.00			18,020.00	To Printing
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 58,360.00 2,04,805.00 gment 2,04,805.00 20,160.00 enses 20,160.00			9,000.00	To Postage
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 Sies 58,360.00 58,360.00 6,467.64 2,04,805.00 2,000.00 3ment 2,3383.00			20,160.00	To Travelling Expenses
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 6,467.64 2,04,805.00 gment 2,000.00			53,383.00	To Gymukhan
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 3ies 58,360.00 6,467.64 2,04,805.00			2,000.00	To Garden Managment
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00 6,467.64			2,04,805.00	To Office other Expenses
## AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 58,360.00			6,467.64	To Bank Charges
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,970.00 2,970.00			58,360.00	To Security Agencies
AMOUNT INCOME 2,79,64,512.00 By Bank Intrest 400.00 By Fees Collected 26,122.00 By Salary Grant 2,79,64,512.00 Come 2,79,64,512.00 By Salary Grant 2,79,64,512.00 Come 2,79,64,712.00 Come 2,79,712.00 Come 2,79,712.00 Come 2,79,712.00 Come 2,79,712.00 Come 2,79,712.00 Com			2,970.00	To Water A/c
AMOUNT INCOME 2,79,64,512.00 By Bank Intrest anagement 400.00 By Fees Collected	2,79,85,284.00	By Salary Grant	_	To Library Journal
XPENDITURE AMOUNT INCOME 2,79,64,512.00 By Bank Intrest	30,26,997.00	By Fees Collected	_	To Income Tax Management
AMOUNT	1,32,557.57	By Bank Intrest		To Salary to Staff
	AMOUNT	INCOME	AMOUNT	EXPENDITURE

TQ: Gajendragad S A V V P SAMITI'S SHREE ANNDANESHWAR ARTS ,SCIENCE AND COMMERCE COLLEGE NAREGAL DIST: GADAG

BALANCE SHEET AS ON 31.303.2022

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	UGC Security Deposit	UGC CBF Fund	Sundry A/c	Salary Payable to Staff	SAC Student CC Ltd	Revenue Stamp	RD Commission	RD A/c	PU Exam Remuneration	PLI	DE Contabution	Other Payables	UGC Royalty	Militarly Flag	KVG Bank PG Course	KCC Bank Loan A/c	HDFC Bank Loan A/c	GSLI (Staff)	FBF	Deposit	Cautions Money Deposit A/c	3% TBF A/c	Duties & Taxes	Current Liabilities	UGC State Govt Grants	UGC IQAC	UGC General DEVT Fund	Capital Fund	LIABILITIES
	65,000.00	424.00	389.73	3,14,187.00	155.50	1,072.00	110.00	2,016.00	76.00	2,672.85	28 201 12	1,15,750.10	659.00	2,110.00	45,000.00	141.25	114.00	2,52,098.00	140.00	12,000.00	2,58,443.00	1,112,719.45	4,235.00		1,04,90,938.04	2,38,285.00	3,64,891.00		
1,23,11,928.04																	1							12,17,814.00				1,10,94,114.04	AMOUNT
	Investments A/c	Income Tax	GLIC Dharwad	Deposit A/c	3% TBF at KCC Bank	Bank Accounts (schedule A)	Less: Received dur the year	Add: Paid dur the year	Advance As per LBS	Loans & Advance	Current Asset	UGC Sports Article	UGC Lab Equipments	UGC Building A/c	UGC Books A/c	Sport Material	Library Books	Library Books Purchase	Lab Equipments	Furntiure & Fixture A/c	Dead Stock	Computer Lab & Equipment	College Canteen A/c	College Building	CC Camera	Association Furniture	Amaresha Lekkannavr (Contractor)	Fixed Assets	ASSETS
	600.00	30,188.00	6,39,109.00	7,708.00	96,870.95	47,36,573.40	(35,300.00)	94,550.00	7,71,401.00			2.38.322.75	13,69,326.44	,19,26,195.96	13,07,661.28	2,95,091.30	19.08.220.91	14,993.00	7,41,611.73	8,72,251.24	3,843.70	11,18,597.00	1,715.80	11,36,457.96	1,10,225.00	4,860.00	2,41,128.00	31	
2,88,36,119.87			1							75,45,617.60	7E 4E 647 00					THE STATE											Þ	2,12,90,502.07	AMOUNT

3,06,43,555.47		TOTAL	3,06,43,555.47		ТОТАІ
1,34,010.70	1,34,018.76	National Service Scheme (NSS) Opening Balance	i vin	*	
1 24 018 76	6,41,759.84 10,31,657.00	Opening Balance Add :Paid for the Year			
16,73,416.84	100.00	SAVVP Samiti A/c			
	52,751.00 480.00	UGC Salary Tax			
	1,44,603.00	UGC GDA			
	470.00	SA Housing Society		1,77,62,914.80 2,49,690.13	Opening Balance Add: Current period Surplus
	13,454.00	PUC 2nd Practical Remuneration	1,80,12,604.93		Income & Expenditure
	3,98,181.00	Principal's College A/c	il.		
	44,143.17	PF		2,46,697.50	Opening Balance
	5,689.00	Labour Welfare fund	2,46,697.50		Scholarship A/c
	2,500.00	KUD Yuvajanostava	Ž.	72,325.00	Opening
	40,399.79	KUD Theory Exam Remuneration	72,325.00		Fees Concession A/c
	2,00,000.00	PG CENTERE			
	1,25,000.00	F D A/c	-		
in K	32,869.00	KUD Practical Exam Remuneration			
2,00,30,119.07			1,23,11,928.04		

Place : Hubballi

Date: 17/02/2023



or Kiran Patil & Co
Chartered Accountants
Chartered Accountants
Chartered Accountants
Chartered Accountants
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