

M/s. Kiran Patil & Company
Chartered Accountant



No, 11/B, Dharampur, Badavane,
Srinagar Cross, Unkal Hubballi-580031
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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 & COMMERCE COLLEGE & P G 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:

1. 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: 23236763 840 090 6850



For Kiran Patil & Co
Chartered Accountants

Kiran Patil
Kiran Patil
Proprietor
M.No. 236763
F.R.N. 0158805

S A V V P 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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	59,02,790.27	By Salary To Staff	2,79,64,512.00
Cash In Hand		Salary	2,41,72,557.00
Cash At Bank		Income Tax	23,94,940.00
To SAVVP Samiti	-	LIC	13,20,685.00
To Salary Grant		Group LIC	16,000.00
chife minister relif fund	20,772.00	FBF	2,930.00
Salary	2,41,72,557.00	Professional Tax	57,400.00
Income Tax	23,94,940.00		2,79,64,512.00
LIC	13,20,685.00	By SAVVP Samiti	10,31,657.00
Group LIC	16,000.00	By Income Tax Management	400.00
FBF	2,930.00	By Library Journal	26,122.00
Professional Tax	57,400.00	By Water A/c	2,970.00
	2,79,85,284.00	By Security Agencies	58,360.00
To Fees Register A/c		By Advance Paid	94,550.00
To Bank Interest A/c	30,26,997.00	By Bank Charges	6,467.64
To Advance Refund	1,32,557.57	By Office other Expenses	2,04,805.00
	35,300.00	By Garden Management	2,000.00
		By Gymkhan	53,383.00
		By Travelling Expenses	20,160.00
		By Postage	9,000.00
		By Printing	18,020.00
		By Computer	11,536.00
		By Toilet Expenses	16,500.00
		By Electricity	73,904.00
		By Phone Bill	22,979.00
	3,70,82,928.84		2,96,17,325.64



	3,70,82,928.84		2,96,17,325.64
		By KUD Exam Fees A/c	4,15,839.80
		By UG Theory Exam Advance	15,000.00
		By KUD UG Application Fees	6,22,569.00
		By Generator	150.00
		By Webnir Ac	310.00
		By FD A/c	1,25,000.00
		By NSS	7,679.00
		By Lab Other Expenses	1,82,286.00
		By KUD Affiliation Fees (PG)	10,54,062.00
		By KUD exam	25,118.00
		By KVG Bank A/c (PG)	2,00,000.00
		By Flag Ac	4,050.00
		By Audit Fees	7,080.00
		By CM Relief Fund For Salary	20,772.00
		By Donate fund	49,114.00
		<u>By Closing Balance</u>	
		Cash at Bank :	47,36,573.40
		Cash in Hand :	
TOTAL	3,70,82,928.84	TOTAL	3,70,82,928.84

Place : Hubballi

Date : 17/02/2023



For Kiran Patil & Co
Chartered Accountants

[Signature]
Proprietor
M.No. 236763
F.R.N. 0150/2015

S A V V P SAMITIS
SHREE ANNANDESHWAR ARTS ,SCIENCE AND COMMERCE COLLEGE & P G CENTER NAREGAL
TQ: Gajendragad
DIST: GADAG

Income and Expenditure Account for the year ending 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2,79,64,512.00	By Bank Intrest	1,32,557.57
To Income Tax Management	400.00	By Fees Collected	30,26,997.00
To Library Journal	26,122.00	By Salary Grant	2,79,85,284.00
To Water A/c	2,970.00		
To Security Agencies	58,360.00		
To Bank Charges	6,467.64		
To Office other Expenses	2,04,805.00		
To Garden Management	2,000.00		
To Gymkhan	53,383.00		
To Travelling Expenses	20,160.00		
To Postage	9,000.00		
To Printing	18,020.00		
To Flag A/c	4,050.00		
To Computer	11,536.00		
To Audit Fees	7,080.00		
To Toilet Expenses	16,500.00		
To Electricity	73,904.00		
To Phone Bill	22,979.00		
To KUD Exam Fees A/c	4,15,839.80		
To UG Theory Exam Advance	15,000.00		
To KUD UG Application Fees	6,22,569.00		
To KUD Exam	25,118.00		
To Generator	150.00		
To Webinar A/c	310.00		
To NSS	7,679.00		
To Lab Other Expenses	1,82,286.00		
To KUD Affiliation Fees (PG)	10,54,062.00		
To CM Relief Fund For Salary	20,772.00		
To Donate fund	49,114.00		
To Excess of Income Over Expenditure	2,49,690.13		
TOTAL	3,11,44,838.57	TOTAL	3,11,44,838.57

FOR Kiran Patil & Co
Chartered Accountants
Kiran Patil
Partner
M.No. 236763
F.No. 0158805



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

BALANCE SHEET AS ON 31.303.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund			
UGC General DEVT Fund	3,64,891.00	Fixed Assets	
UGC IQAC	2,38,285.00	Amaresha Lekkannavr (Contractor)	2,41,128.00
UGC State Govt Grants	1,04,90,938.04	Association Furniture	4,860.00
Current Liabilities		CC Camera	1,10,225.00
Duties & Taxes	4,235.00	College Building	11,36,457.96
3% TBF A/c	1,112,719.45	College Canteen A/c	1,715.80
Cautions Money Deposit A/c	2,58,443.00	Computer Lab & Equipment	11,18,597.00
Deposit	12,000.00	Dead Stock	3,843.70
FBF	140.00	Furniture & Fixture A/c	8,72,251.24
GSLI (Staff)	2,52,098.00	Lab Equipments	7,41,611.73
HDFC Bank Loan A/c	114.00	Library Books Purchase	14,993.00
KCC Bank Loan A/c	141.25	Library Books	19,08,220.91
KVG Bank PG Course	45,000.00	Sport Material	2,95,091.30
Military Flag	2,110.00	UGC Books A/c	13,07,661.28
UGC Royalty	659.00	UGC Building A/c	1,19,26,195.96
Other Payables	1,15,750.10	UGC Lab Equipments	13,69,326.44
PF Contribution	28,301.12	UGC Sports Article	2,38,322.75
PLI	2,672.85	Current Asset	
PU Exam Remuneration	76.00	Loans & Advance	
RD A/c	2,016.00	Advance As per LBS	7,71,401.00
RD Commission	110.00	Add: Paid dur the year	94,550.00
Revenue Stamp	1,072.00	Less: Received dur the year	(35,300.00)
SAC Student CC Ltd	155.50	Bank Accounts (schedule A)	47,36,573.40
Salary Payable to Staff	3,14,187.00	3% TBF at KCC Bank	96,870.95
Sundry A/c	389.73	Deposit A/c	7,708.00
UGC CBF Fund	424.00	GLIC Dharwad	6,39,109.00
UGC Security Deposit	65,000.00	Income Tax	30,188.00
		Investments A/c	600.00
	1,23,11,928.04		
			2,88,36,119.87



	1,23,11,928.04			2,88,36,119.87
Fees Concession A/c	72,325.00	72,325.00	KUD Practical Exam Remuneration F D A/c	32,869.00 1,25,000.00
Opening			PG CENTERE	2,00,000.00
Scholarship A/c			KUD Theory Exam Remuneration	40,399.79
Opening Balance	2,46,697.50	2,46,697.50	KUD Yuvajanoslava	2,500.00
			Labour Welfare fund	5,689.00
			Other Receivable	1,29,759.79
			PF	44,143.17
Income & Expenditure		1,80,12,604.93	Principals College A/c	3,98,181.00
Opening Balance	1,77,62,914.80		PUC 2nd Practical Remuneration	13,454.00
Add: Current period Surplus	2,49,690.13		RTD/PLI Fine A/c	6,784.70
			SA Housing Society	470.00
			SAV Naregal	6,853.00
			UGC GDA	1,44,603.00
			UGC Salary Tax	52,751.00
			NFCH	480.00
			SAVVP Samiti A/c	
			Opening Balance	6,41,759.84
			Add :Paid for the Year	10,31,657.00
			National Service Scheme (NSS)	
			Opening Balance	1,34,018.76
TOTAL	3,06,43,555.47	3,06,43,555.47	TOTAL	3,06,43,555.47

Place : Hubballi

Date : 17/02/2023



For Kiran Patil & Co
Chartered Accountants

Kiran Patil
Kiran Patil
Partner

M.No. 236763
F.R.N. 0158805