COVER1 NUDI 2018-19 A4) (DEGREE) ENGLISH

### S.A.V.V.P.Samiti's (3) 268222 - 08381 SHRI ANNADANESHWAR ARTS, SCIENCE, COMMERCE COLLEGE & POST GRADUATE CENTER NAREGAL



Tq: Gaendragada Re-Accrediated "B" Grade by NAAC Dist: Gadag

(Affiliated to Karnatak University, Dharwad Karnataka)



Criterion 6- Governance, Leadership and Management

## 6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

#### INDEPENDENT AUDITORS' REPORT

# TO THE MEMBERS OFSHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERNECE COLLEGE, NAREGAL, DIST; GADAG.

#### REPORT ON THE FINANCIAL STATEMENTS

#### OPINION

We have audited the accompanying financial statements of SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERNECE COLLEGE, NAREGAL DIST; GADAG which comprises of the Balance Sheet as at 31<sup>ST</sup> March 2021, the Statement of Income and Expenditure& the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India: (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at

March 31st.2021

(b) In the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ending March 31st,2021

#### **BASIS OF OPINION**

We have conducted our audit in accordance with the Standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the University in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

#### **KEY AUDIT MATTERS**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the University as it is not a listed company.

12/2/20



#### SAVVP SAMITTS

#### SHREE ANNDANESHWAR ARTS , SCIENCE AND COMMERCE COLLEGE & P.G CENTER NAREGAL

#### TQ: Gajendragad DIST: GADAG

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		65,59,993.12	By Salary To Staff		3,64,13,608.00
Cash In Hand	-		Salary	3,02,41,980.00	
Cash At Bank	65,59,993.12		Income Tax	47,52,846.00	
To SAVVP Samiti			LIC	13,39,792.00	
			Group LIC	19,900.00	
To Salary Grant		3,57,64,912.00	FBF	2,690.00	
Chief Minister Relief Fund	57,726.00		Proffesional Tax	56,400.00	
Salary	2,95,40,558.00				
Income Tax	47,52,846.00		By SAVVP Samiti		11,52,435.00
LIC	13,39,792.00		By Income Tax Management		2,185.00
Group LIC	19,900.00		By Library Journal		3,209.00
FBF	2,690.00		By Library Staff salary		56,907.00
Proffesional Tax	51,400.00		By Security Agencies		70,023.00
			By Advance Paid		1,08,614.00
To Fees Register A/c		24,54,257.00	By Bank Charges		1,935.85
To Advance Refund		81,210.00	By Office other Expenses		1,19,915.00
To Bank Interest A/c		1,96,590.00	By Garden Managment		77,948.00
To UG Theory Exam Remunaration		10,000.00	By Gymukhan		30,206.00
To Bank charges		1,357.00	By Travelling Expenses		23,330.00
To Fees Concession A/c		72,325.00	By Postage		4,000.00
To sanchi h & sir C V Raman		16,000.00	By Printing		29,195.00
o NSS		58,104.00	By Lab Contigency		1,31,112.00
o Group LIC		43,997.00	By Computer		23,846.00
			By Advertisement		4,700.00
		ant Bac	By Toilet Expenses		16,500.00
		WITHDHA AAO & T	By Electricity		73,365.00
		E CA	Phone Bill		35,755.00
		A CAN	KUD Exam Fees A/c		4,63,314.00
	I I	GADAG		I	1
		RED ACCOUNTA			

		By UG Theory Exam Remunaration By KUD UG Application Fees By KUD Other Fees By Fees Concession A/c By NSS By Scouts & Guides By Group LIC By KUD Confrence Fund By Audit Fees BY sanchi h & C V Raman scol By CM Relief Fund For Salary By Closing Balance Cash In Hand Cash at Bank :	16,105.00 124,275.00 64,365.00 60,490.00 63,854.00 400.00 43,997.00 49,560.00 7,080.00 26,000.00 57,726.00
TOTAL	45,258,745.12	TOTAL	43,230,743.12

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Place: Gadag Date: 28-3-2022, MURA HAD -1 UDIN: 22021685 AHU FFJ 4944

**CATES** 

For MIS. A. RAGHAVENDRA RAO & ASSOCIATES CHARTERED ACCOUNTABLE ANAND L. POTNIS PARTNER Memb.No.21685 FRN:0033245

#### SAW VP SAMITTS

### SHREE ANNDANESHWAR ARTS ,SCIENCE AND COMMERCE COLLEGE& P.G CENTER NAREGAL

#### TQ: Gajendragad DIST: GADAG

	AMOUNT	UNT FOR THE YEAR ENDED 31.03.2021	AMOUNT
EXPENDITURE	2.185.00		1,96,590.0
To Income Tax Management	3,209.00		24,54,257.0
To Library Journal	47,52,846.00		57,726.0
To Income Tax	13,39,792.00	By Income Tax	47,52,846.
To LIC	19,900.00	By LIC	13,39,792.
To Group LIC To FBF	2,690.00	By Group LIC	19,900.
To Proffesional Tax	56,400.00	By FBF	2,690.
To Proffesional Tax		By Proffesional Tax	51,400.
		By UG Theory Exam Remuneration	10,000.
To Library Staff Salary	56,907.00	By Bank charges	1,357.
To Security Agencies	70,023.00	By Group LIC	43,997.
To Bank Charges	1,935.85	By sanchi h & sir C V Raman	16,000
To Office other Expenses	1,19,915.00	By Salary grant	2,95,40,558
o Garden Managment	77,948.00		
o Gymukhan	30,206.00		
o Travelling Expenses	23,330.00		
o Postage	4,000.00		
o Printing	29,195.00		
Lab Contigency	1,31,112.00	By Excess of expenditure over income	6,12,037
Advertisement	4,700.00		
Toilet Expenses	16,500.00		
Electricity	73,365.00		
Phone Bill	35,755.00		
KUD Exam Fees A/c	4,63,314.00	and the start in the start is t	
UG Theory Exam Remunaration	16,105	A RAU 8	
KUD UG Application Fees	1,24, 15 00	- E	
KUD Other Fees	64 855.00		

TOTAL	39,099,150.85	TOTAL	39,099,150.8
To Salary to Staff	30,241,980.00		
To SAVVP Samiti	1,152,435.00		
To CM Relief Fund For Salary	57,726.00		
To Sanchi H & C V Raman Scol	26,000.00		
To Audit Fees	7,080.00		
To KUD Confrence Fund	49,560.00		
To Scouts & Guides	400.00		
To Group LIC	43,997,00		

Place: Gadag Date: 28-3-2022 UDIN: 22021685AHUFF54944



For M/S. A. RAGHAVENDRA RAO & ASSOCIATES CHARTERED ACCOUNTANTS

ANAND L. POTNIS PARTNER Memb.No.21685 FRN:0033248

## **INDEPENDENT AUDITORS' REPORT**

# TO THE MEMBERS OF SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERNECE COLLEGE, NAREGAL, DIST;GADAG.

## **REPORT ON THE FINANCIAL STATEMENTS**

#### **OPINION**

We have audited the accompanying financial statements of SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERNECE COLLEGE, NAREGALDIST; GADAG which comprises of the Balance Sheet as at 31<sup>ST</sup> March 2020, the Statement of Income and Expenditure& the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at

March 31st, 2020

(b) In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ending March 31st, 2020

#### **BASIS OF OPINION**

We have conducted our audit in accordance with the Standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the University in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

#### KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the University as it is not a listed company.



#### S A V V P SAMITI'S SHREE ANNADANESHWARA ARTS,SCIENCE AND COMMERNECE COLLEGE,NAREGAL TQ:RON DIST:GADAG

#### RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		51,37,175.62	By Salary To Staff		1,89,01,818.00
Cash In Hand	299.00		Salary	1,66,70,005.00	
Cash At Bank	51,36,876.62		Income Tax	12,61,200.00	
			LIC	8,96,163.00	
To SAVVP Samiti		35,86,416.00	Group LIC	27,500.00	
			FBF	2,150.00	
To Salary Grant		1,92,76,854.00	Proffesional Tax	44,800.00	
Salary	1,70,57,241.00				
Income Tax	12,55,000.00		By SAVVP Samiti		18,61,338.00
LIC	8,96,163.00		By Income Tax Return Fees		400.00
Group LIC	27,500.00		By Library Journal		12,287.00
FBF	2,150.00		By Library Staff Salary		49,286.00
Proffesional Tax	38,800.00	-	By Security Agencies		70,032.00
			By Advance Paid		3,34,674.00
To Fees Register A/c		35,27,479.00	By Bank Charges		7,098.00
o Advance		1,96,693.00	By Office Expenses		2,87,616.00
o Bank Interest A/c		1,90,704.00	By Garden Managment		87,300.00
o UG Theory Exam Remunaration		90,723.00	By Gymukhan		72,700.00
o PG Exam Remunaration		74,050.00	By Travelling Expenses		39,801.00
o Fees Concession A/c		6,73,710.00	By Postage		6,000.00
o Pattan Panchayata yelburga scholorship		24,000.00	By Printing		28,853.00
NAAC		78,395.00	By Lab Equipments		2,19,532.00
NSS			By Computer		6,680.00
KUD Affilication Fees (UG) Refund			By Advertisement		
Group LIC Marurity Amount			By Toilet Expenses		13,396.00
AISHE(MHRD)			By Electricity		19,200.00
KUD Application Fees (PG) Received			By Phone Bill		87,464.0
			By KUD Affiliacation Fees (UG)		18,489.0
			By KUD Exam Fees A/c		1,15,132.0
		Second States and States	By UG Theory Exam Remunaration		13,09,770.0
		VENDRA R	By KOD UG Application Fees		10,000.0
		GAD	By the Other Fees		2,03,135.0
		GAD	By the other Fees		1,25,455.0
	I	V C			850.0

AND ACTOUNTAN

IUIAL	3,32,40,221.62	2 TOTAL		3,32,40,221.62
TOTAL	2 22 40 224 57			
		Cash at Bank :	65,59,993.12	65,59,993.12
		Cash In Hand	-	
		By Closing Balance		
		By CM Relief Fund For NSS		3,022.50
		By CM Relief Fund For Salary		32,621.00
	$(1-1)^{-1} = \frac{1}{2} \sum_{i=1}^{n-1} \frac{1}{2}$	By A I S H E(M H R D)		3,500.00
		By Audit Fees	~	5,900.00
		By KUD Confrence Fund		54,600.00
		By KUD Affilication Fees (PG) MA/MCOM		5,39,095.00
		By KUD Affilication Fees (UG) Paid	and the second	1,14,367.00
		By Group LIC Maturity amount paid		1,63,491.00
		By Lab Staff Salary By KUD Affiliacation Fees (PG)		8,95,220.00
		By National Conference		1,000.00 98,535.00
ж		By Scouts & Guides		6,924.00
		By NSS		1,26,600.00
		By NAAC A/c		8,325.00
		By Pattan Panchayata yelburga scholorship		24,000.00
		By Fees Concession A/c		6,13,220.00
		By SC/ST Scholarship	4	1,01,502.00

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For M/S.A.RAGHAVENDRA RAO & ASSOCIATES CHARTERED ACCOUNTANTS

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ANAND L. POTNIS PARTNER Memb No. 21685 FRN:003324S

UDIN 20021685AAAATB4891

## S A V V P SAMITI'S SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERNECE COLLEGE, NAREGAL

TQ:RON DIST:GADAG

TQ:RON DIST	GADAG	AL
ENDITURE A/C FO	R THE YEAR ENDED 31-02 2020	
the second s	INCOME	
1,89,01,818.00		AMOUNT
12,287.00		1,90,704.00
49,286.00	By Salary Grant	35,27,479.00
7,098.00	By UG Theory Exam Remuneration	1,92,76,854.00
	By PG Exam Remunaration	90,723.00
	By Amount received for All India	74,050.00
	Survey on Higher Education (AISHE)	27,748.00
6,000.00	By Amount received from National	70,070.00
28,853.00	Assessment and Accreditation	70,070.00
6,680.00	Council (NAAC)	
1		
,		
-		
,		
16,26,679.50		
2,32,57,628.00	TOTAL	2,32,57,628.00
	AMOUNT       1,89,01,818.00       12,287.00       49,286.00       7,098.00       2,87,616.00       72,700.00       39,801.00       6,000.00       28,853.00       6,680.00       13,396.00       19,200.00       87,464.00       18,489.00       2,03,135.00       1,25,455.00       850.00       98,535.00       5,900.00       400.00       70,032.00       3,500.00       6,924.00       1,000.00       32,621.00       3,022.50       67,216.00       13,09,770.00       10,000.00       54,600.00	ENDITURE A/C FOR THE YEAR ENDED 31-03-2020.       AMOUNT     INCOME       1,89,01,818.00     By Bank Interest       12,287.00     By Fees Collected       49,286.00     By Salary Grant       7,098.00     By UG Theory Exam Remuneration       2,87,616.00     By PG Exam Remuneration       72,700.00     By Amount received for All India       39,801.00     Survey on Higher Education (AISHE)       6,000.00     By Amount received from National       28,853.00     Sasessment and Accreditation       6,680.00     Council (NAAC)       13,396.00     19,200.00       87,464.00     18,489.00       2,03,135.00     1,25,455.00       850.00     98,535.00       5,900.00     400.00       70,032.00     3,500.00       3,2621.00     3,022.50       67,216.00     13,09,770.00       13,09,770.00     10,000.00       54,600.00     54,600.00



For M/s.A.RAGHAVENDRA RAO & ASSOCIATES CHARTERED ACCOUNTANTS ί

ANAND L. POTNIS Mandu Noi 101 295 CON 0033245

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# TO THE MEMBERS OF SHREE ANNADANESHWARA ARTS, SCIENCE & COMMERCE COLLEGE NAREGAL, TQ:GAJENDRAGAD DIST:GADAG

## REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SHREE ANNADANESHWARA ARTS, SCIENCE & COMMERCE COLLEGE NAREGAL,** which comprises of the Balance Sheet as at 31<sup>ST</sup> March 2019, the Statement of Income and Expenditure & the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

## ASSOCIATION'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The association's is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the Accounting Standards generally accepted. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

#### OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the maker so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the association's as on 31<sup>st</sup> March, 2019.

(b) In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ending 31<sup>st</sup> March, 2019.

	ALL
	UDIN: 19021685AAAAJS5209
	For M/s A RAGHVENDRA RAO AND ASSOCIATES
	Chartered Accountants
	FRN : 003324S
	ARADOI
	GADAG
Date : 09-09-2019	Ne Partner
Place: GADAG	Memb No : 21685
nace. GABRO	S GALAG
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# ANNADANESHWAR DEGREE COLLEGE NAREGAL

## **Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	85 at 31	Mar-2019	1		
Capital Account		Mar-2019	Assets	as at 31	-Mar-2019
Capital Account Loans (Liability)			Fixed Assets AMARESHA LEKKANNAVAR (CONTRACTER)	2 41 128 00	2,10,47,124.07
Current Liabilities			ASSOCIATION FURNITURES	4,860.00	
Duties & Taxes		1,26,27,478.78	CC CAMERA	1,10,225.00	
3% TBF A/C	4,235.00			11,36,457.96	
CAUTION MONEY DEPOSIT A/C	1,12,719.45		COLLEGE CANTEEN ACCOUNT	1,715.80	
DEPOSIT	2,58,443.00		COMPUTER LAB & EQUIPMENTS	10,94,751.00	
FBF	12,000.00		DEAD STOCK	3,843.70	
	140.00		FURNITURE & FIXTURES A/C	8,72,251.24	
GSLI (STAFF)	2,52,098.00		LAB EQUIPMENTS	5,22,079.73	
HDFC BANK LOAN A/C	114.00		LIABRARY BOOKS PURCHASES	14,993.00	
KCC BANK LOAN A/C	141.25		LIBRARY BOOK	19,08,220.91	
K V G BANK PG COURSE	45,000.00		SPORT MATERIALS	2,95,091.30	
MILITARLY FLAG	2,110.00		UGC BOOKS A/C	13,07,661.28	
NFCH	(-)480.00		UGC BUILDING A/C	1,19,26,195.96	
NSS	(-)32,168.76		UGC LAB EQUIPMENTS	13,69,326.44	
OTHER PAYABLES	1,15,750.10		UGC SPORTS ARTICLE	2,38,322.75	
PF CONTRIBUTION A/C	28,301.12				
PLI	2,672.85		Current Assets		83,28,627.86
PU EXAM REMUNERATION	76.00		Closing Stock		
RD A/C	2,016.00		Loans & Advances (Asset)	6,06,016.00	
RD COMMISION A/C	110.00		Cash-in-hand	299.00	
REVENUE STAMP	1,072.00		Bank Accounts	51,36,876.62	
SAC STUDENT CCs LTD	155.50		3% TBF at KCC BANK	96,870.95	
SALARY PAYABLE TO STAFF	3,14,187.00		DEPOSIT A/C	7,708.00	
SCHOLORSHIP A/C	3,48,199.50		GLIC DHARWAD	4,45,096.00	
SUNDRY A/C	3,40,799.50 389.73		GROUP LIC	1,94,013.00	
UGC CBF FUND	424.00		INCOME TAX	30, 188.00	
UGC GENERAL DEVE FUND			INESTMENT A/C	600.00	
UGC IQAC	3,64,891.00		KUD PRACTICAL EXAM REMUNARATION	32,869.00	
UGC ROYALTY	2,38,285.00		KUD THEORY EXAM REMUNARATION	40,399.79	
UGC SECURITY DEPOSIT	659.00		KUD YUVAJANOSTAVA	2,500.00	
	65,000.00		LABOU WELFARE FUND	5,689.00	
UGC STATE GOVT GRANTS	1,04,90,938.04		OTHER RECEIVABLE	1,29,759.79	
			PF	44,143.17	
Profit & Loss A/c		,67,48,273.15	PRINCIPAL'S COLLEGE A/C	3,98,181.00	
Opening Balance	1,62,56,717 28		PUC 2nd PRACTICAL REMUNERATION	13,454.00	
Current Period	4,91,555.87		RTD/PLI FINE A/C	6,764.70	
			S A HOUSING SOCIETY	470 00	
			SAV NAREGAL	6.853 00	
			SVVP SAMITI A/C	9.32.522.84	
			UGC GDA	1.44.603.00	

Total

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2,93,75,751.93 Total

2,93,75,751.93



#### S A V V P SAMITI'S SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERCE COLLEGE, NAREGAL TQ: RON DIST: GADAG

Receipt & Pa	yment A/c for the year e	andod 31 03 2010
recoupt of r a	yment Ave for the year t	311ueu 31.03.2019

	Amount	Amount	Payment	Amount	Amount
To Opening Balance		53,82,075.59	By Salary to Staff		2,14,02,127.0
Cash in Hand	3,117.00		Salary	1,83,24,576.00	2, 1, 02, 127.0
Cash at Bank	53,78,958.59	9	Income tax	20,27,392,00	
To SAVVP Samiti		13,40,210.16	LIC	9.62.539.00	
			GSLI	37,700.00	
o Salary Grant		2,14,02,127.00	FBF	2,420.00	
Salary	1,83,24,576.00		Proffesional Tax		
Income tax	20,27,392.00			47,500.00	
LIC	9,62,539.00		Salary Payable DY		
GSLI	37,700.00		By GSLI		6,01,908.0
FBF	2,420.00		By SAVVP Samiti		3,52,134.
Proffesional Tax	47,500.00		By N S S Account		16,51,057.
			By Advance Account		1,06,940.0
Advance Account		3 63 609 00	By Income tax Management Account		- 4,17,087
Fees Register Account		35 29 462 00	By Library Books Purchase Account		1,54,716.
Science Exhibition Account		50,000,00	By Library Journal Purchase		14,993.
Bank Interest		171 144 00	By Library Books Binding		6,260
KUD Theory Exam Remunaration	× .	1 30 478 00	By Library Other Exp		4,809
KUD Practical Exam Remunaration(PG)		13 681 001	By Bank Commission		45,232
Newspaper & Periodicals Sale			By Security Salary		4,373
NSS Account		50 310 001	By Watter Suply		68,847
V G Bank PG Course		1,45,000.00 E			2,388
SLI		6 04 222 001			2,92,302
cholarship A/c		12 01 024 0015	By Health & Horticulture		85,433
C	5,03,466.00	13,91,834.00 E	By Gymukhan		1,01,929
es Concession	8,88,368.00	E	By Travelling Exp		
	0,00,308.00	E	By Postage		58,292.
		E	By Printing Exp		6,000.
		В	By Lab Contigency Exp		32,554.
		В	y Computer & Printer Exp		1,30,520.
		IB	Advertisement		4,770.
		B	y Toilate Expenses		6,203.
		GADAG	V Electricity Bill		18,000.
	V.	AND TUR			81,078.
	19	CARLOR			27,750.
		UNDAL AG	KUD SC\ST Students Exam Fees		6,777.
			KUD Appilation Fees(Degree)		,
	9	(A / )	(Continued.		19,965.0

#### SAVVP SAMITI'S SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERCE COLLEGE, NARECAL

TQ: RON DIST: GADAG

----a Alman and A .....

Receipt 8	A Payment A/c for the year	ar ended 31.03.2018 (Continued…)		
		By KUD Exam Fees		915.00
		By KUD Theory Exam Remunaration		500.00
		By KUD Practical Exam Remunaration(PG)		681.00
		By KUD Entrance & Registeration Fees		170.00
	3	By KUD Others Fees	1,68,1	139.00
5		By KUD Appilation Fees(PG)	1,81,6	583.00
		By KUD Exam Fees (PG)	23,1	115.00
		By KUD Other Fees (PG)		300.00
		By Shree R.V. Abbigeri		791.00
		By Cash Prize		029.00
		By Audit Fees		900.00
	2	By KUD Corpus Fund Account		00.00
		By Scouts & Guides		536 00
		By Shree Amaresha Lekkannavar(Contracter)		128.00
	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	By NFCH	4,7	700.00
	·	By Repairs & Maintanance		260.00
		By KSSWF	11,9	975.00
		By KSTBF		340.00
	e	By Teachers Day Flag		975.00
	1	By Lab & Other Expenses		908.00
		By Kodagu Relif Fund		505.00
		By Seminar Account		00.00
		By Science Exhibition Account		00.00
		By Aides Control Unit Gadag		00.00
		By Armed attain Flag Fees		210.00
		By K V G Bank PG Course	1,00,0	00.00
		By Scholarship A/c	12,12,5	582.00
		SC	4,02,712.00	
		Fees Consition	8,09,870.00	
		By Closing Balance	51,37,1	75.62
		Cash in hand	299.00	5 F
/		Cash at Bank	51,36,876.62	
		Cash at Bank		
Total	3,45,85,262.7		COUNTANTS 3,45,85,2	62.75
	1	GADAG	$\langle X \rangle$	
		I CA IEL MORA	CLA '	
	1	ANAND L	POTNIS	

## TO THE MEMBERS OF SHREE ANNADANESHWARA ARTS, SCIENCE & COMMERCE COLLEGE NAREGAL, TQ:GAJENDRAGAD DIST:GADAG

## REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of SHREE ANNADANESHWARA ARTS, SCIENCE & COMMERCE COLLEGE NAREGAL, which comprises of the Balance Sheet as at 31<sup>S1</sup> March 2018, the Statement of Income and Expenditure & the statement of receipts and payments for the year then ended, and a summary of significant accounting policies

## ASSOCIATION'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The association's is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the Accounting Standards generally accepted. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement,

#### AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. --

#### **OPINION**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the association's as on 31<sup>st</sup> March, 2018.

(b) In the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ending 31<sup>st</sup> March, 2018.

Date: 25-05-2018 Place: GADAG



For M/s A RAGHVENDRA RAO AND ASSOCIATES **Chartered Accountants** FRN: 003324S

Anand L Pothis Partner Memb No : 21685

#### S A V V P SAMITI'S SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERCE COLLEGE, NAREGAL TQ: RON DIST: GADAG

To Opening Balance Cah at Bank	The second		Payment	Amount	Amount
Cah at Bank		antenne	By Salary to Staff		3,26,22,146.00
Call at Dallit		, 44, 17, 614, 59	Salary	2.50 64 772 00	
			Income tax	43 02,300 00	
To SAVVP Samiti		9,54,983.00	LIC	10 51 670 00	
			GSLI	49,880.00	
To Salary Grant		3,29,43,887.00	FBF	3.000.00	
Salary	2,53,86,513.00		Proffesional Tax	55,200,00	
Income tax	43,02,300.00		S A clg stff Society	20,95 324 00	
LIC	10,51,670.00				
GSLI	49,880.00		By SAVVP Samiti		14,11.311.00
FBF	3,000.00				
Proffesional Tax	55,200.00		By Building Construction		2.00.000.0
S A clg stff Society	20,95,324.00		By Advance Account		6.39.176.0
			By Income tax Management Account		2.370 0
o Advance Account		5.25.311.00	By Library Books Purchase Account		11 245 0
o Fees Register Account		27,76,159.00	By Library Journal Purchase		33,117,0
Military Flag		2,110.00	By Library Books Binding		850.0
NFCH		4,220.00	By Library Other Exp		42.800.0
Bank Interest			By Bank Commission		42,800.0
KUD Theory Exam Remunaration			By Security Salary		
KUD Practical Exam Remunaration		2,45,900,00	By Watter Suply		52,524.0
Newspaper & Periodicals Sale			By Office Exp		32,430.0
NSS Account			By Health & Horticulture		82,917.0
Building Grant		9 50 000 00	By Gymukhan		88,504.0
			By Travelling Exp		1,27,960.0
Scholarship A/c		10,61,024.00			65,438.0
Sanchi Honnamma	20.000.00				7,000.0
SC .	2,21,194.00		By Printing Exp		92,176.0
ees Concession			By Lab Contigency Exp		1,20,111.0
attan Panchayiti Naregal	7,61,830.00		By Computer & Printer Exp		33,037.0
attan Panchayiti Yelburga	52,000.00		By Advertisement		9,570.0
attan Fanchayiti Yelburga	6,000.00		By Saniteory		16,375,0
			By Electricity Bill		80,627.0
			By Telephone Bill		5,189.0
	AGHAL	GADAG E	By KUD SC\ST Students Exam Fees		98,150.0
	PC A	E I	By KUD Appilation Fees(Degree)		18,150.00

#### S A V V P SAMITI'S SHREE ANNADANESHWARA ARTS, SCIENCE AND COMMERCE COLLEGE, NAREGAL TQ: RON DIST: GADAG

By KUD Exam Fees By KUD Practical Exam Remunaration By KUD Practical Exam Remunaration By KUD Practical Exam Remunaration By KUD Others Fees By Cash Prize By South S Guides By KUD Other Fees By Cash Prize By South S Guides By KUD Other Fees By Cash Prize By South S Guides By KUD Other Fees By South S Guides By KUD Cart By Sentienary By Seminar Account By Seminar Account By Seminar Account By Seminar Account By South Honnamma SO Fees Constition Pattan Panchayith Velburga By Closing Balance Cash in hand Cash at Bank SU SUB SU SUB SU SUB SUB SUB SUB SUB SUB SUB SUB SUB SUB		Receipt & Payment A/c for the ye	ar ended 31.03.2018 (Continued…)		
By KUD Theory Exam Remunaration   1,4121100     By KUD Theory Exam Remunaration   1,72,910.00     By KUD Others Fees   1,875.00     By KUD Others Fees   1,875.00     By KUD Others Fees   1,29470.00     By KUD Exam Remunaration   1,2121100     By KUD Others Fees   1,29470.00     By KUD Exam Fees (PG)   1,2470.00     By KUD Exam Fees (PG)   2,210.00     By KUD Corpus Fund Account   45.990.00     By KUD Corpus Fund Account   45.990.00     By Status & Maintanance   39.418.00     By KSSWF   10.775.00     By KSSWF   10.775.00     By Kabers Day Flag   8.980.00     By Caschers Day Flag   9.000     By Caschers Day Flag   9.000     By Cascher Day Flag					7,81,450,00
By KUD Practical Exam Remunaration     1,72.910.00       By KUD Entrance & Registeration Fees     1,86,705.00       By KUD Applation Fees(PG)     12.9470.00       By KUD Others Fees     1,86,705.00       By KUD Dapplation Fees(PG)     12.9470.00       By KUD Others Fees     1,86,705.00       By KUD Others Fees     1,29.470.00       By KUD Others Fees     2,500.00       By KUD Others Fees     2,500.00       By Cash Prize     2,799.00       By Scouts & Guides     1,236.00       By Kuto Corpus Fund Account     45.980.00       By Repairs & Maintanance     39.418.00       By KSTBF     10.775.00       By Lab & Other Expenses     37.834.00       By Stab & Other Expenses     37.834.00       By Scouts & Guides     1.77.000.00       By Lab & Other Expenses     37.834.00       By Scouts & Guides     1.77.000.00       By Lab & Other Expenses     37.834.00       By Scouts & Guides     1.77.000.00       By Lab & Other Expenses     37.834.00       By Scouts & Guides     2.21.194.00       By Cash Hana     40,000.00			By KUD Theory Exam Remunaration		
By KUD Chrane & Registeration Fees   91675.00     By KUD Others Fees   1.86,705.00     By KUD Char Fees (PG)   1.29,470.00     By KUD Char Fees (PG)   2.500.00     By KUD Computer Fund Account   45,980.00     By Stationary   1.330.00     By KSWF   1.26,470     By KSWF   1.0,775.00     By KSWF   10,775.00     By Kacher Staps   37.834.00     Sanchi Honamma   40,000.00     SC   2.21.194.00     Fees Consition   7.24.180.00     Pattan Panchaytii Veiburga   18.000.00     Pattan Panchaytii Naregal   53,82,075.59					
By KUD Others Fees     1 88,705.00       By KUD Dapilation Fees(PG)     1 29 470.00       By KUD Exam Fees (PG)     1 210.00       By KUD Corpus Fund Account     2 500.00       By KUD Corpus Fund Account     45 980.00       By Stationary     1 4 330.00       By Stationary     1 4 330.00       By KSWF     1 0775.00       By KSEWF     1 0775.00       By Seminar Account     1 77.000.00       By Locaters Day Flag     8 980.00       By ID Card     11 330.00       Scholarship A/c     2 0.00       Sanchi Honnamma     40.000.00       Scholarship A/c <t< th=""><th></th><th></th><th>By KUD Entrance &amp; Registeration Fees</th><th></th><th></th></t<>			By KUD Entrance & Registeration Fees		
By KUD Appliation Fees(PG)     1.29 470 00       By KUD Exam Fees (PG)     1.28 100       By KUD Other Fees (PG)     10 670.00       By KUD Other Fees (PG)     2500.00       By KUD Other Fees (PG)     1238.00       By KUD Other Fees (PG)     1390.00       By KSEWF     10.775.00       By KSEWF     10.775.00       By KSEWF     10.775.00       By Eachers Day Flag     8 980.00       By Annual Fees (PG)     10.57.384.00       Sanchi Honnamma     40.000 00       By Closing Balance     22.11.94 00       Charl Bern Panchayti Yaregal     56.000.00       Pattan Panchayti Yelburga					
By KUD Exam Fees (PG) By KUD Other Fees (PG) By KUD Charler Fees (PG) By KUD Corpus Fund Account By Cash Prize By Library Fundia     12 810.00 10 670.00 By Cash Prize 2 799.00 By Library Fundia       By KUD Corpus Fund Account By Scotts & Guides     12 36.00 By KuD Corpus Fund Account By Scotts & Guides     12 800.00 By Repairs & Maintanance By Stationary     13 90.00 By Repairs & Maintanance By KSSWF       By KSTBF By KSTBF By KSTBF By KSTBF By Semina Account . By Closing Balance Cash in hand Cash at Bank     10.57.384.00 53.82,075.59			By KUD Appilation Fees(PG)		
By KUD Other Fees (PG)     10 670 00       By Annual Fees     2 500 00       By Cash Prize     2 500 00       By Library E Jurnals     5 900 00       By KUD Corpus Fund Account     -5 980 00       By Scouts & Guides     1 236 00       By Stationary     14 330 00       By Repairs & Maintanance     39 4800       By KSSWF     10.775 00       By KSSWF     10.775 00       By Stationary     1.390 00       By KSSWF     10.775 00       By KSSWF     10.775 00       By Stationary     1.77000.00       By Stato Count     1.77000.00       By ID Card     1.330.00       By Stotharship A/c     0.00000       Sanchi Honnamma     40,0000 00       SC     2.21 194 00       Fees Consition     7 24 190 00       Pattan Panchayiti Naregal     56 000 00       Pattan Panchayiti Velburga     16.000.00       Pattan Panchayiti Velburga     16.000.00       Pattan Panchayiti Yelburga     53,82,075.59       Cash in hand     53,78,956 59       Cash in Bank					
By Annual Fees     2 500.00       By Cash Prize     2 799.00       By Cash Prize     2 799.00       By KUD Corpus Fund Account     45 980.00       By Stationary     1 236.00       By Stationary     1 236.00       By Stationary     1 236.00       By Stationary     1 236.00       By Stationary     1 330.00       By Repairs & Maintanance     39.418.00       By KSTBF     10.775.00       By Lab & Other Expenses     37.834.00       By ID Card     17.700.00       By ID Card     11.330.00       By ID Card     11.330.00       By ID Card     10.57.384.00       By Cholarship A/c     2.21.194.00       For Mis A RAGHAVENDRA RNO & ASSOCIATES     2.21.194.00       By Scholarship A/c     3.117.00       Caddar     3.117.00       By Closing Balance     3.117.00       Cash in hand     3.117.00       Cash in hand     3.117.00       Cash in hand     53.82,075.59					
By Cash Prize     2 799 00       By Library E Jurnals     5 900 00       By Library E Jurnals     5 900 00       By Scouts & Guides     1 235 00       By Scouts & Guides     1 236 00       By Steinary     1 4 330 00       By Repairs & Maintanance     39 418 00       By KSSWF     10.775 00       By Teachers Day Flag     8 980 00       By Teachers Day Flag     8 980 00       By Stance Count     1.7 000 00       By Seminar Account     1.7 000 00       By Scouts     2 21.194 00       For Mrs. P. RACHAVENDRA RNO & ASSOCIATES     2 3.000       By Cholarship Arc     10.57.384.00       By Cash Terre     10.57.384.00       By Costistion     7.24.190.00       Fees Consition     7.24.190.00       Pattan Panchayiti Naregal     56.000.00       Pattan Panchayiti Yelburga     16.000.00       By Closing Balance     3.117.00       Cash in hand     53.78.958.59					
For M/s A. RAGHAVENDRA RNO & ASSOCIATES CHARTERED ACCOUNTANTS ANAND L. POTNIS PARTNER Memb No. 21685 FRI:003245   By Library E Jurnals By KUD Corpus Fund Account By KSUD Corpus Fund Account By Scouts & Guides By KUD Corpus Fund Account By Seminar Account		· · · · · ·			
For M/s, L, RAGHAVENDRA PRO & ASSOCIATES     For M/s, L, RAGHAVENDRA PRO & ASSOCIATES     CHARTERED ACCOUNTANTS     ANAND L., POTNIS     PATNER     Memb No. 21685     Total			By Library E Jurnals		
For M/s & RaGHAVENDRA RNO & ASSOCIATES   By Scouts & Guides   1.236.00     By Stationary   1.330.00     By Repairs & Maintanance   39.418.00     By KSSWF   10.775.00     By KSTBF   10.775.00     By Seminar Account   1.7000.00     By Seminar Account   1.77000.00     By ID Card   11.330.00     By Cachers Day Flag   8.9800.00     By Scholarship A/c   7.700.00     By ID Card   11.330.00     By Scholarship A/c   10.57.384.00     Scholarship A/c   Sanchi Honnamma     ANAND L. POTNIS   Pattan Panchayiti Naregal   55.000.00     Pattan Panchayiti Yelburga   16.000.00   53.78.958.59     Total   443.330.46 of   53.78.958.59			By KUD Corpus Fund Account		
By Stationary By Generator Exp By Repairs & Maintanance By Lab & Other Expenses By Lab & Other Expenses By Lab & Other Expenses By Scholarship A/c Sanchi Honnamma 40,000.00 By ID Card Hond Market Scholarship A/c Sanchi Honnamma 40,000.00 SC Fees Consition Pattan Panchayiti Naregal S6 000.00 Pattan Panchayiti Velburga 16.000.00 53,78,958.59 Total					
By Generator Exp   1.390.00     By Repairs & Maintanance   39.418.00     By KSSWF   10.775.00     By Teachers Day Flag   8.980.00     By Lab & Other Expenses   37.834.00     By Seminar Account   1.77.000.00     By ID Card   11.300.00     By Seminar Account   1.77.000.00     By ID Card   11.300.00     By Scholarship A/c   10.57.384.00     By Scholarship A/c   10.57.384.00     By Scholarship A/c   10.57.384.00     By Closing Balance   3.117.00     Cash in hand   3.117.00     S3.78.958.59   51.8	£				
By Repairs & Maintanance   3,9418.00     By KSSWF   10,775.00     By KSSWF   10,775.00     By KSTBF   10,775.00     By Lab & Other Expenses   37,834.00     By NAAC Account   1,770.00.00     By Seminar Account -   7,700.00     By ID Card   10,57,384.00     By Scholarship A/c   10,57,384.00     By Closing Balance   2,21,194.00     Pattan Panchayiti Yelburga   16.000.00     By Closing Balance   3,117.00     Cash in hand   3,117.00     Cash at Bank   53,82,075.59			By Generator Exp		
By KSSWF By					
By KSTBF   10.775.00     By Teachers Day Flag   8980.00     By Lab & Other Expenses   37 834.00     By NAAC Account   1.77 000.00     By ID Card   11.330.00     By Scholarship A/c   7,700.00     By Scholarship A/c   10.57,384.00     By Closing Balance   10.500.00     By Closing Balance   10.53,78,958.59     Total   Anand L. POTNIS     By Closing Balance   10.51,8958.59     By Scholarship A/c   117.00     By Scholarship A/c   117.00     By Scholarship A/c   11.750     By Scholarship A/c   11.750					
By Teachers Day Flag   8.980.00     By Lab & Other Expenses   37.834.00     By NAAC Account   1.77,000.00     By ID Card   11.330.00     By ID Card   10.57,384.00     By Scholarship A/c   2.21,194.00     Sanchi Honnamma   40,000.00     Sc   2.21,194.00     Pattan Panchayiti Naregal   56.000.00     Pattan Panchayiti Yelburga   16.000.00     By Closing Balance   53,82,075.59     Cash at Bank   53,78.958.59			By KSTBF		
By Lab & Other Expenses 37.834.00   By NAAC Account 37.700.00   By NAAC Account 1.77.000.00   By ID Card 11.330.00   By Scholarship A/c 10.57.384.00   Sanchi Honnamma 40.000.00   SC 2.21.194.00   For M/s, A. RAGHAVENDRA PAO & ASSOCIATES Sanchi Honnamma   CHARTERED ACCOUNTANTS Fees Consition   ANAND L. POTNIS PARTNER   Memb No. 21685 FRN:003324S   Total 442.37.074.60			By Teachers Day Flag		
By NAAC Account   1,77,00.00     By Seminar Account   1,77,00.00     By Scholarship A/c   10,57,384.00     Sc   Fees Consition     Pattan Panchayiti Naregal   56,000.00     Pattan Panchayiti Yelburga   16,000.00     By Closing Balance   3,117.00     Cash in hand   53,78,958.59     Total   4,42,37,074.50			By Lab & Other Expenses		
For M/s. A. RAGHAVENDRA RAO & ASSOCIATES   By Seminar Account .   7,700.00     By D Card   10,57,384.00     By Seminar Account .   10,57,384.00     Sc   2,21,194.00     Fees Consition   7,24,190.00     Pattan Panchayiti Naregal   56,000.00     Pattan Panchayiti Yelburga   16,000.00     By Closing Balance   53,82,075.59     Cash in hand   3,117.00     Cash at Bank   53,78,958.59			By NAAC Account		
By ID Card   11,330.00     By ID Card   11,330.00     By Scholarship A/c   10,57,384.00     Sanchi Honnamma   40,000.00     Sanchi Honnamma   40,000.00     Sc   2,21,194.00     For M/s. A.RAGHAVENDRA RAO & ASSOCIATES   Fees Consition     For M/s. A.RAGHAVENDRA RAO & ASSOCIATES   Sc     ANAND L. POTNIS   Pattan Panchayiti Naregal     PARTNER   ANAND L. POTNIS     PARTNER   Memb No. 21685     Total   A12,27,074.60					
For M/s. A.RAGHAVENDRA RAO & ASSOCIATES GADAG GADAG ANAND L. POTNIS PARTNER Memb No. 21685 Total Honor Algorithm Honor Algorithm Hono					
For M/s. A. RAGHAVENDRA RAO & ASSOCIATES   Sanchi Honnamma   40,000.00     South Honnamma   40,000.00     Sc   2,21,194.00     For M/s. A. RAGHAVENDRA RAO & ASSOCIATES   Sc     Sc   7,24,190.00     For M/s. A. RAGHAVENDRA RAO & ASSOCIATES   Sc     Sc   7,24,190.00     Pattan Panchayiti Naregal   56,000.00     Pattan Panchayiti Yelburga   16,000.00     Sc   53,82,075.59     Sc   Sc     Sc   Sc  <					11,330.00
For M/s. A.RAGHAVENDRA RAO & ASSOCIATES GADAG GADAG CHARTERED ACCOUNTANTS CHARTERED ACC			By Scholarship A/c		10 57 004 00
For M/s. A. RAGHAVENDRA RAO & ASSOCIATES CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHA				40.000.00	
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     2.5     1.8     4.43.37.074.50	RA RAO .	WE A RACHAVENDRA RAD & ASSOCIATES			
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     2.5     1.8     4.43.37.074.50	the second		Fees Consition		
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     2.5     1.8     4.43.37.074.50	GADAG	CHANTENED ACCOUNTANTS			
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     2.5     1.8     4.43.37.074.50		1 AD A QUE	Pattan Panchaviti Yelburga		
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     2.5     1.8     4.43.37.074.50		1 AND A	unendyn robdryd	10,000.00	
PARTNER     Cash in hand     3,117.00       Memb No. 21685     FRN:003324S     Cash at Bank     53,78,958.59       Total     4.43.37.074.60     Total	X X	ANAND L. POTNIS	By Closing Balance		53 92 075 50
Total	NAME AND			3 117 00	33,02,075.59
Total 2.5/5/18	CO ALOS	Memb No. 21685 FRN:003324S	Cash at Bank		
	Total			20,10,000.00	
	TOTAL	4,42,37,974.59	Total		4,42,37,974,59

	E ANNADANESHWAR	A ARTS SUCH	CE AND COMMERCE COLLEGE MARI		fille all frantisistent seems a product powers of the operation		
Balance Sheet as on 31.03.2018 (Continued)							
NSS			Advance Account	T	5,52,538,00		
Received DY	86,600.00		As per LBS	4,38,673.00			
Less: As per LBS	62,138.76		Add:Payments DY	6,39,176.00			
	the second data was free to second and		,	10.77,849 00			
To Scholorship A/c		1.68.947.50	Less:Receipts DY	5,25,311 00			
As Per LBS	1.65.307.50						
Add: DY	10,61,024.00		KUD Theory Exam Remunaration		1,11,277,79		
	12.26.331.50	-	As per LBS	48.644.79			
ess: paid D Y	10,57,384.00		Add:Payments DY	1,41,271.00			
	10,07,004.00		나라는 가슴 다 가슴을 다른 것이라. 나는 것 사회율	1,89,915.79	1.2		
ncome & Expenditure A/c		1 62 56 717 28	Less Receipts DY	78,638.00			
s Per LBS	1.64.83,840.28		Less Receipts D1	10,030,00			
ess: Deficit DY							
	<u>2,27,123.00</u>		KUD Practical Exam Remunaration		32,869.00		
			As per LBS	1,05,859.00			
			Add:Payments DY	1,72,910.00			
ş				2,78,769.00			
			Less:Receipts DY	2,45,900.00			
			SAV Naregal		6,853.00		
			Investment A/c		600.00		
			Deposit A/c		7,708.00		
			Group LIC		1,94,013.00		
			PUC II Practical Remuneration		13.454.00		
			GLIC Dharwad		4,45,096.00		
			RTD/ PLI Fine A/c				
			Income Tax		6,764.70		
					30,188.00		
			KUD Yuvajanostava		2,500.00		
			SAVVP Samiti A/c		6.21.676.00		
			As per LBS	1,65,348.00	0,27,070.00		
			Add: Payments DY	14,11,311.00			
-				15,76,659,00			
DRA RAO & For M/s.	A RAGHAVENDRA RAO & AS CHARTERED ACCOUNTAN	SOCIATES	Less: Received DY	<u>9,54,983.00</u>			
For M/s.	ARRA		Other Receivables (Sch II)		1,29,759.79		
	ANAND L. POTNIS		Closing Balance		53,82,075.59		
	PARTNER	· ·	Cash	3.117.00			
A RANK AND			Cash at Bank	53,78,958.59			
Strateneo ACCCUMINIC Mem	b No. 21685 FRN:008	3245		33,10,930,59			
Total		2,90,71,084.06	Total		2,90,71,084.06		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i vtui	1	,00,1,004.00		