



UDAYARAVI. C. YELIGAR

M/s. UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS

Office : 2nd Floor, Vayuputra Arcade, Near NTTF,  
P. B. Road, DHARWAD-1. Tel. (0836) 2744738  
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### AUDIT REPORT

We have audited the Accounts of **ALUMNI ASSOCIATION, S.H.A.S SAMITI'S S.K.S.J ARTS & S.M.S COMMERCE COLLEGE FOR WOMEN, DHARWAD** for the year ending 31-03-2019.

The Income & Expenditure A/C and Balance Sheet are in agreement with the Books of Accounts of the Association.


In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

PLACE: DHARWAD

DATE: 27.08.2019



For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS

  
(UDAYARAVI .C. YELIGAR)  
PROPRIETOR  
M.NO.200990

UDIN: 19200990AAAABZ1265

**ALUMNI ASSOCIATION  
S.H.A.S SAMITIS'S S.K.S.J ARTS & S.M.S  
COMMERCE COLLEGE FOR WOMEN  
DHARWAD**

**RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31.03.2019**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b><u>TO OPENING BALANCE</u></b>			
VIJAYA BANK A/C NO 2618	174144.50	BY HONORARIUM SALARY	8000.00
TO SUBSCRIPTION FEES	28188.00	BY AUDIT FEES	3540.00
TO REGISTRATION FEES	9900.00	BY PRINTING & STATIONERY	1020.00
TO INTEREST ON SB	6259.00	BY MISCELLANEOUS EXPENSES	2005.00
		<b><u>BY CLOSING BALANCE</u></b>	
		VIJAYA BANK A/C NO 2618	203926.50
	<u>218491.50</u>		<u>218491.50</u>

PLACE : DHARWAD

DATE : 27-08-2019



**ALUMNI ASSOCIATION**  
**S.H.A.S SAMITIS'S S. K.S.J ARTS & S.M.S**  
**COMMERCE COLLEGE FOR WOMEN**  
**DHARWAD**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019**

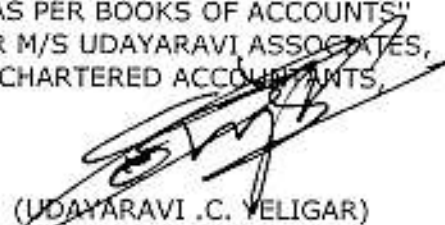
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM SALARY	8000.00	BY SUBSCRIPTION FEES	28188.00
TO AUDIT FEES	3540.00	BY REGISTRATION FEES	9900.00
TO PRINTING & STATIONERY	1020.00	BY INTEREST ON SB	6259.00
TO MISCELLANEOUS EXPENSES	2005.00		
TO DEPERECIATION	1295.67		
<b>TO SURPLUS</b> (EXCESS OF INCOME OVER EXPENDITURE)	28486.33		
	<u>44347.00</u>		<u>44347.00</u>

PLACE : DHARWAD

DATE : 27-08-2019



"AS PER BOOKS OF ACCOUNTS"  
FOR M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS.

  
(UDAYARAVI .C. VELIGAR)  
PROPRIETOR  
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**ALUMNI ASSOCIATION  
S.H.A.S SAMITIS'S S. K.S.J ARTS & S.M.S  
COMMERCE COLLEGE FOR WOMEN  
DHARWAD**

**BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>		<b><u>FIXED ASSETS</u></b>	
BALANCE B/D	182782.17		
ADD: SURPLUS FOR THE YEAR	28486.33		
	<u>211268.50</u>		
		<b><u>MIKE SET</u></b>	2261.00
		BALANCE B/D	2660.39
		LESS: DEPRECIATION	<u>399.39</u>
		<b><u>SEWING MACHINE</u></b>	2452.00
		BALANCE B/D	2884.54
		LESS: DEPRECIATION	<u>432.54</u>
		<b><u>TATA SKY</u></b>	2629.00
		BALANCE B/D	3092.74
		LESS: DEPRECIATION	<u>463.74</u>
		<b><u>CURRENT ASSETS</u></b>	
		VIJAYA BANK 2618	203926.50
	<u>211268.50</u>		<u>211268.50</u>

PLACE : DHARWAD

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"AS PER BOOKS OF ACCOUNTS"  
FOR M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS

*(Signature)*  
(UDAYARAVI .C. YELIGAR)  
PROPRIETOR  
M.NO. 200990

UDIN: 19200990AAAABZ1265