



UDAYARAVI. C. YELIGAR

**M/s. UDAYARAVI ASSOCIATES  
CHARTERED ACCOUNTANTS**

Office : 2nd Floor, Vayuputra Arcade, Near NTTF,  
P. B. Road, DHARWAD-1. Tel. (0836) 2744738  
e-Mail : udayaraviyeligar@gmail.com

**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 31-03-2020.

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: 19.09.2020



For M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS,

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

UDIN: 20200990AAAAFW4587

**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 31.03.2020**

| RECEIPTS                         | AMOUNT           | PAYMENTS                         | AMOUNT           |
|----------------------------------|------------------|----------------------------------|------------------|
| <b><u>TO OPENING BALANCE</u></b> |                  |                                  |                  |
| VIJAYA BANK A/C NO 2618          | 203926.50        | BY HONORARIUM SALARY             | 6000.00          |
| TO SUBSCRIPTION FEES             | 33789.00         | BY AUDIT FEES                    | 1770.00          |
| TO REGISTRATION FEES             | 7050.00          | BY BANK CHARGES                  | 590.00           |
| TO INTEREST ON SB                | 8293.00          | BY PRINTING & STATIONERY         | 680.00           |
|                                  |                  | BY MISCELLANEOUS EXPENSES        | 2175.00          |
|                                  |                  | <b><u>BY CLOSING BALANCE</u></b> |                  |
|                                  |                  | VIJAYA BANK A/C NO 2618          | 241843.50        |
|                                  | <u>253058.50</u> |                                  | <u>253058.50</u> |



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


| <b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020</b> |                 |                      |                 |
|--|-----------------|----------------------|-----------------|
| <b>EXPENDITURE</b>   | <b>AMOUNT</b>   | <b>INCOME</b>        | <b>AMOUNT</b>   |
| TO HONORARIUM SALARY   | 6000.00         | BY SUBSCRIPTION FEES | 33789.00        |
| TO AUDIT FEES  | 1770.00         | BY REGISTRATION FEES | 7050.00         |
| TO BANK CHARGES  | 590.00          | BY INTEREST ON SB    | 8293.00         |
| TO PRINTING & STATIONERY   | 680.00          |                      |                 |
| TO MISCELLANEOUS EXPENSES  | 2175.00         |                      |                 |
| TO DEPERECIATION   | 1101.00         |                      |                 |
| <b>TO SURPLUS</b><br>(EXCESS OF INCOME OVER<br>EXPENDITURE)        | 36816.00        |                      |                 |
|  | <u>49132.00</u> |                      | <u>49132.00</u> |

PLACE : DHARWAD

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

  
(UDAYARAVI .C. YELIGAR)  
PROPRIETOR

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

**BALANCE SHEET AS ON 31.03.2020**

| <b>LIABILITIES</b>                  | <b>AMOUNT</b>    | <b>ASSETS</b>         | <b>AMOUNT</b>    |
|-------------------------------------|------------------|-----------------------|------------------|
| <b>INCOME &amp; EXPENDITURE A/C</b> |                  | <b>FIXED ASSETS</b>   |                  |
| BALANCE B/D                         | 211268.50        |                       |                  |
| ADD: SURPLUS FOR<br>THE YEAR        | 248084.50        | <b>MIKE SET</b>       |                  |
|                                     | <u>36816.00</u>  | BALANCE B/D           | 1922.00          |
|                                     |                  | LESS: DEPRECIATION    | 2261.00          |
|                                     |                  |                       | <u>339.00</u>    |
|                                     |                  | <b>SEWING MACHINE</b> |                  |
|                                     |                  | BALANCE B/D           | 2084.00          |
|                                     |                  | LESS: DEPRECIATION    | 2452.00          |
|                                     |                  |                       | <u>368.00</u>    |
|                                     |                  | <b>TATA SKY</b>       |                  |
|                                     |                  | BALANCE B/D           | 2235.00          |
|                                     |                  | LESS: DEPRECIATION    | 2629.00          |
|                                     |                  |                       | <u>394.00</u>    |
|                                     |                  | <b>CURRENT ASSETS</b> |                  |
|                                     |                  | VIJAYA BANK 2618      | 241843.50        |
|                                     | <u>248084.50</u> |                       | <u>248084.50</u> |

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"AS PER BOOKS OF ACCOUNTS"  
FOR M/S UDAYARAVI ASSOCIATES,  
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*(Signature)*  
(UDAYARAVI .C. YELIGAR)  
PROPRIETOR

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