



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 31-03-2021.

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: 13.11.2021



For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,


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

UDIN: 21200990AAAAGR8996

**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 31.03.2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|------------------|----------------------------------|------------------|
| <u>TO OPENING BALANCE</u> | | | |
| VIJAYA BANK A/C NO 2618 | 241843.50 | BY HONORARIUM SALARY | 1000.00 |
| TO SUBSCRIPTION FEES | 29250.00 | BY AUDIT FEES | 1770.00 |
| TO REGISTRATION FEES | 9450.00 | BY BANK CHARGES | 726.70 |
| TO INTEREST ON S.B | 7717.00 | BY PRINTING & STATIONERY | 1020.00 |
| TO DONATION | 50000.00 | BY ALUMINI MEET EXPENSES | 9634.00 |
| | | BY FURNITURE | 67260.00 |
| | | <u>BY CLOSING BALANCE</u> | |
| | | BANK OF BARODA A/C NO 7573 | 256849.80 |
| | <u>338260.50</u> | | <u>338260.50</u> |



**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 31.03.2021

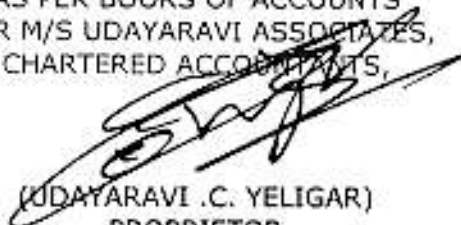
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------|----------------------|-----------------|
| TO HONORARIUM SALARY | 1000.00 | BY SUBSCRIPTION FEES | 29250.00 |
| TO AUDIT FEES | 1770.00 | BY REGISTRATION FEES | 9450.00 |
| TO BANK CHARGES | 726.70 | BY INTEREST ON S.B | 7717.00 |
| TO PRINTING & STATIONERY | 1020.00 | | |
| TO ALUMINI MEET EXPENSES | 9634.00 | | |
| TO DEPERECIATION | 4298.85 | | |
| TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE) | 27967.45 | | |
| | <u>46417.00</u> | | <u>46417.00</u> |

PLACE : DHARWAD

DATE : 13.11.2021



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


(UDAYARAVI .C. YELIGAR)
PROPRIETOR
M.NO. 200990
UDIN: 21200990AAAAGR8996

**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 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|------------------|------------------------------|------------------|
| DONATION | 50000.00 | <u>FIXED ASSETS</u> | |
| <u>INCOME & EXPENDITURE A/C</u> | | <u>MIKE SET</u> | 1633.85 |
| BALANCE B/D | 248084.50 | BALANCE B/D | 1922.00 |
| ADD: SURPLUS FOR | | LESS: DEPRECIATION | <u>288.15</u> |
| THE YEAR | <u>27967.45</u> | <u>SEWING MACHINE</u> | 1771.20 |
| | | BALANCE B/D | 2084.00 |
| | | LESS: DEPRECIATION | <u>312.80</u> |
| | | <u>TATA SKY</u> | 1900.10 |
| | | BALANCE B/D | 2235.00 |
| | | LESS: DEPRECIATION | <u>334.90</u> |
| | | <u>FURNITURE</u> | 67260.00 |
| | | LESS: DEPRECIATION | <u>3363.00</u> |
| | | <u>CURRENT ASSETS</u> | |
| | | BANK OF BARODA A/C NO 7573 | 256849.80 |
| | <u>326051.95</u> | | <u>326051.95</u> |

PLACE : DHARWAD

DATE : 13.11.2021



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