



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 attached Balance Sheet of "SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S SMT K.S JIGALUR ARTS & DR. (SMT) S.M SHESHGIRI COMMERCE COLLEGE FOR WOMEN DHARWAD." as on 31/03/2017 and also annexed Income & Expenditure Account for the year ended on that date and report that:

1. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account maintained by the college.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts show a true and fair view of the affairs of the college in the case of:


- a) Balance Sheet as at 31/03/2017 and
- b) Income & Expenditure Account, of the excess of income over expenditure (Surplus) for the year ending 31/03/2017.

Place: DHARWAD


Date: 21.08.2017



For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,


UDAYARAVI .C.YELIGAR
PROPRIETOR,
M.NO. 200990




Principal
S.H.A.S. Samiti's
Dr. (Smt) S. M. Sheshgiri Commerce
College for Women, Dharwad

**SHRI HURAKADLI AJJA SHIKSHANA SAMITHI'S
SMT K.S. JIGALUR ARTS & DR.(SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE	5203852.34	BY SALARY	26828996.00
MAHALAXMI CO-OP BANK 9891	59340.99	BY HONORARIUM SALARY	175665.00
MAHALAXMI CO-OP BANK 11100	1330.25	BY PROFESSIONAL TAX	38600.00
MAHALAXMI CO-OP JOINT 17082	68567.00	BY L.I. C	966552.00
CANARA BANK 34570	651677.40	BY INCOME TAX	5300697.00
STATE BANK OF MYSORE 18084	24379.24	BY GROUP INSURANCE	35851.00
CANARA BANK 47761	3187302.00	BY FAMILY BENEFIT FUND	1930.00
VIJAYA BANK 20285	614900.95	BY ADVANCES	110780.00
SYNDICATE BANK 93889	81578.29	BY LIBRARY BOOKS	2085.00
STATE BANK OF INDIA 9582	462305.80	BY P.S.L.L BOOKS	7364.00
STATE BANK OF INDIA 9593	21072.42	BY NEWS PAPER & PERIODICALS	19501.00
VIJAYA BANK 4899	31398.00	BY BANK INTEREST	42659.00
		BY BANK COMMISSION	5073.00
TO FEES COLLECTION	773371.00	BY SANCHI HONNAMMA SCHOLARSHIP	4000.00
ADMISSION FEES	3422.00	BY GOVT OF INDIA POST METRIC	
LIBRARY FEES	18410.00	SCHOLARSHIP (SC/ST)	105212.00
COLLEGE EXAMINATION FEES	20251.00	BY STUDENTS AID FUND	3156.00
I S.W FEES	6575.00	BY K.S.W.U EXAM APPLICATION FEES	7680.00
K.S.T.W FEES	6575.00	BY K.S.W.U EXAMINATION FEES	49628.00
STUDENT AID FUND FEES	3156.00	BY K.S.W.U EXAMINATION ADVANCE	44550.00
GYMKHANA FEES	20251.00	BY K.S.W.U ELEGIBILITY FEES	10130.00
COLLEGE ASSOCIATION FEES	50496.00	BY K.S.W.U ELEGIBILITY	
K.S.W.U SPORTS FEES	36820.00	APPLICATION FEES	3245.00
MEDICAL FEES	13273.00	BY K.S.W.U REGISTRATION FEES	17110.00
IDENTITY CARD FEES	2950.00	BY K.S.W.U CAREER GUIDENCE FEES	14465.00
READING ROOM FEES	20251.00	BY K.S.W.U SPORTS FEES	36820.00
P.S.L.L FEES	7364.00	BY K.S.W.U CORPUS FUND	7080.00
TUTION FEES	1099.00	BY K.S.W.U STUDENTS	
K.S.W.U EXAMINATION FEES	48100.00	WELFARE FUND	14465.00
AREARS FEES	55810.00	BY K.S.W.U AFFILIATION FEES	19500.00
K.S.W.U LATE ADMISSION FEES	3030.00	BY K.S.W.U LATE ADMISSION FEES	2530.00
T.C. FEES	3400.00	BY K.S.W.U CONTINUATION FEES	30600.00
PROSPECTS & APPLICATION FEES	26200.00	BY K.S.S.W FEES	7440.00
K.S.W.U CAREER GUIDENCE FEES	14465.00	BY K.S.T.W FEES	6555.00
K.S.W.U STUDENT WEALFARE FEES	14465.00	BY K.S.W.U YOUTH RED CROSS FEES	13150.00
K.S.W.U REGISTRATION FEES	17110.00	BY K.S.W.U TELE EDUCATION FEES	9205.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	BY TEACHERS FLAG DAY EXPENSES	5740.00
TFACHERS DAY FLAG FEES	5750.00	BY MEDICAL FEES	11646.00
COLLEGE MISCELLANEY FEES	23144.00	BY AUDIT FEES	6000.00
K.S.W.U ELIGIBILITY APPLI FEES	3245.00	BY SCOUTS & GUIDES	13101.00
K.S.W.U ELIGIBILITY FEES	10130.00	BY TENDER ADVERTISEMENT EXPENSES	2880.00
K.S.W.U CONTINUATION FEES	30600.00	BY COLLEGE GYMKHANA EXPNS	28227.00
CERTIFICATE FEES	571.00	BY COLLEGE EXAMINATION EXPNS	20306.00
K.S.W.U TELE EDUCATION FEES	9205.00	BY COLLEGE ASSOCIATION EXPNS	44586.00
K.S.W.U CORPUS FUND	7080.00	BY PRINTING & STATIONARY EXPNS	58305.00
K.S.W.U NSS ACTIVITY FUND	9600.00	BY ELECTRICITY CHARGES	47157.00
SCOUT & GUIDE FEES	13150.00	BY TRAVELLING EXPENSES	1620.00
MISCELLANEOUS FEES	18673.00	BY TELEPHONE CHARGES	9143.00
COMPUTER FEES	104500.00	BY REPAIRS & MAINTAINANCE	5728.00
MAINTENANCE FEES	131100.00	BY COMPUTER REPAIRS & MAINTAINANCE	48494.00
		BY WEBSITE MAINTAINANCE CHARGES	4080.00
TO FEES CONCESSION CAT 2,3A & B	308892.00	BY HURAKADLI AJJA SHIKSHANA SAMITI	400000.00
TO HURAKADLI AJJA SHIKSHANA SAMITI	560530.00	BY LIBRARY EXPENSES	22325.00
TO K.S.W.U M.A AFFILIATION	400000.00	BY N.S.S GRANT	40480.00
TO K-SET EXAM RECEIPTS	46325.00	BY N.S.S SPECIAL CAMP GRANT	90000.00
TO P.D.O EXAM RECEIPTS	39650.00	BY INTERNET CHARGES	9882.00
TO NATIONAL SEMINAR RECEIPTS	1609.00	BY WATER CHARGES	4869.00
TO SALARY GRANT	26828996.00	BY I.D CARD EXPENSES	1836.00
TO PROFESSIONAL TAX	38600.00	BY K.S.W.U M.A AFFILIATION	400000.00



TO L.T.C	966552.00	BY K-SET EXAM EXPENSES	46325.00
TO INCOME TAX	5300697.00	BY P.D.O EXAM EXPENSES	39650.00
TO GROUP INSURANCE	35851.00	BY CONSULTATION FEES	25500.00
TO FAMILY BENEFIT FUND	1930.00	BY UTILIZATION CERTIFICATE FEES	1150.00
TO ADVANCES	135752.00	BY MISCELLANEOUS EXPENSES	26018.00
TO BANK INTEREST	212819.68	BY POSTAGE & COURIER CHARGES	1510.00
TO GOVT. OF INDIA POST MATRIC SCHOLARSHIP (SC/ST)	133019.00	BY REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00
TO POST MATRIC SCHOLARSHIP CAT 1,2,3 A&B	600.00	BY NATIONAL SEMINAR GRANT BY PRINCIPAL	225802.00 95885.00
TO SANCHI HONNAMMA SCHOLARSHIP	4000.00	<u>BY ASSETS UNDER UGC GRANT</u>	
TO SALE OF NEWS PAPER	7403.00	CPE GRANT	
TO K.S.W.U EXAM ADVANCES	44550.00	PRINTER	17000.00
TO N.S.S GRANT	25280.00	BOOKS	80326.00
TO N.S.S SPECIAL CAMP GRANT	45000.00	COMPUTERS	259750.00
TO CASH PRIZE PAYABLE	452.00	CAMERA	36000.00
TO H.R.E GRANT ADVANCE	75000.00	VOICE RECORDER	29960.00
TO MINOR R.P GRANT ADVANCE	85000.00	SOUND SYSTEM	103633.00
TO SEMINAR GRANT ADVANCE	201400.00	MIKE SET & SYSTEMS	35000.00
TO C.P.E GRANT ADVANCE	193300.00	DEVELOPMENT GRANT	
TO OTHER RECEIPTS	95885.00	BOOKS	29411.00
<u>TO UGC GRANTS RECEIVED</u>		SOFTWARE	64493.00
REMEDIAL COURSE GRANT	250.00	CCTV	121397.00
DEVELOPMENT GRANT	500.00	REMEDIAL COURSE GRANT	
SEMINAR GRANT	187601.00	BOOKS	12483.00
<u>TO GRANT FOR EXPENSES</u>		HUMAN RIGHTS EDUCATION	
INTERNAL QUALITY ASSURANCE		BOOKS	188688.00
CELL GRANT	120000.00	<u>BY EXPENSES UNDER UGC GRANT</u>	
CENTRE FOR POTENTIAL EXCELLENCE	304790.00	CENTRE FOR POTENTIAL EXCELLENCE GRANT	
SEMINAR GRANT	127500.00	COMPUTER MAINTENANCE	36200.00
HUMAN RIGHTS EDUCATION	348000.00	ART AND CULTURAL TRAINING EXPENSES	34000.00
DEVELOPMENT GRANT	279999.00	HEALTH AWARENESS PROGRAMME EXPENSES	13000.00
MINOR RESEARCH PROJECT	157500.00	ENVIRONMENT AWARENESS PROGRAMME EXPENSES	13000.00
EQUAL OPPORTUNITY GRANT	22500.00	SUBSCRIPTION EXPENSES	11450.00
REMEDIAL COURSE GRANT	153900.00	PRINTING AND STATIONERY EXPENSES	3840.00
		EXTENSION/FIELD VISIT EXPENSES	193300.00
		DEVELOPMENT GRANT	
		REPAIRS AND MAINTENANCE	279999.00
		EQUAL OPPORTUNITY GRANT	
		TRAINING EXPENSES	17000.00
		HONORARIUM SALARY	5000.00
		PRINTING AND STATIONERY	500.00
		MINOR RESEARCH PROJECT	157500.00
		REMEDIAL COURSE GRANT	
		HONORARIUM SALARY	153900.00
		NATIONAL SEMINAR EXPENSE	146271.00
		HUMAN RIGHTS EDUCATION	
		SEMINAR EXPENSES	80000.00
		MOOT COURT PROGRAMME EXPENSES	75000.00
		HONORARIUM SALARY	113000.00
		FIELD VISIT EXPENSES	80000.00
		INTERNAL QUALITY ASSURANCE	
		CELL GRANT	
		HONORARIUM SALARY	120000.00



INTERNAL QUALITY ASSURANCE	
CELL GRANT	120000.00
CENTRE FOR POTENTIAL EXCELLENCE	304790.00
SEMINAR GRANT	127500.00
HUMAN RIGHTS EDUCATION	348000.00
DEVELOPMENT GRANT	279999.00
MINOR RESEARCH PROJECT	157500.00
EQUAL OPPORTUNITY GRANT	22500.00
REMEDIAL COURSE GRANT	153900.00

CLOSING BALANCES

MAHALAXMI CO-OP BANK 9891	64333.90
MAHALAXMI CO-OP BANK 11100	1330.75
MAHALAXMI CO-OP JOINT 17082	71349.00
CANARA BANK 34570	988976.40
STATE BANK OF MYSORE 18084	11611.24
CANARA BANK 47751	1332732.00
VIJAYA BANK 20285	713765.95
SYNDICATE BANK 93889	22961.56
STATE BANK OF INDIA 9582	488014.80
STATE BANK OF INDIA 9593	25856.42
VIJAYA BANK 4899	32828.00

43468856.02

43468856.02



**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO SALARY PAID</u>		<u>BY FEES COLLECTION</u>	
TEACHING & NON TEACHING STAFF	26828996.00	ADMISSION FEES	3422.00
HONORARIUM SALARY	175665.00	LIBRARY FEES	18410.00
		COLLEGE EXAMINATION FEES	20251.00
<u>TO ESTABLISHMENT EXPENSES</u>		K.S.S.W FEES	6575.00
NEWS PAPER & PERIODICALS	✓ 19501.00	K.S.T.W FEES	6575.00
BANK INTEREST	43659.00	STUDENT AID FUND FEES	3156.00
BANK COMMISSION	5073.00	MEDICAL FEES	13273.00
TENDER ADVERTISEMENT EXPENSES	2880.00	IDENTITY CARD FEES	2950.00
PRINTING & STATIONARY EXPNS	58305.00	READING ROOM FEES	20251.00
ELECTRICITY CHARGES	47157.00	P.S.L.L FEES	7364.00
TRAVELLING EXPENSES	1620.00	TUTION FEES	1099.00
TELEPHONE CHARGES	9143.00	AREARS FEES	55810.00
REPAIRS & MAINTAINANCE	5728.00	T.C. FEES	3400.00
COMPUTER REPAIRS & MAINTAINANCE	48494.00	PROSPECTS & APPLICATION FEES	26200.00
BSITE MAINTAINANCE CHARGES	4080.00	K.S.W.U YOUTH RED CROSS FEES	13150.00
INTERNET CHARGES	9882.00	TEACHERS DAY FLAG FEES	5750.00
WATER CHARGES	4869.00	COLLEGE MISCELLANEY FEES	23144.00
K.S.W.U M.A AFFILIATION	400000.00	CERTIFICATE FEES	571.00
K-SET EXAM EXPENSES	46325.00	K.S.W.U NSS ACTIVITY FUND	9600.00
P.D.O EXAM EXPENSES	39650.00	SCOUT & GUIDE FEES	13150.00
CONSULTATION FEES	25500.00	MISCELLANEOUS FEES	18673.00
UTILIZATION CERTIFICATE FEES	1150.00	COMPUTER FEES	104500.00
MISCELLANEOUS EXPENSES	26018.00	MAINTENANCE FEES	131100.00
POSTAGE & COURIER CHARGES	1610.00		
REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00	<u>BY MISCELLANEOUS RECEIPTS</u>	
		FEES CONCESSION CAT 2,3A & B	308892.00
<u>TO EXPENSES ON FEES HEAD</u>		K.S.W.U M.A AFFILIATION	400000.00
K.S.W.U EXAM APPLICATION FEES	7680.00	K-SET EXAM RECEIPTS	46325.00
K.S.W.U AFFILIATION FEES	19500.00	P.D.O EXAM RECEIPTS	39650.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	NATIONAL SEMINAR RECEIPTS	1609.00
TEACHERS FLAG DAY EXPENSES	5740.00	SALE OF NEWS PAPER	7403.00
MEDICAL FEES	11646.00	OTHER RECEIPTS	95885.00
DIT FEES	6000.00		
SCOUTS & GUIDES	13101.00	<u>BY BANK INTEREST</u>	
COLLEGE EXAMINATION EXPNS	20306.00	BANK INTEREST	212819.68
LIBRARY EXPENSES	22325.00		
I.D CARD EXPENSES	1836.00	<u>BY GOVERNMENT GRANT</u>	
K.S.T.W FEES	6555.00	SALARY GRANT	26828996.00
K.S.S.W FEES	7440.00		
STUDENTS AID FUND	3156.00	<u>BY GRANT FOR EXPENSES</u>	
		INTERNAL QUALITY ASSURANCE CELL	120000.00
		CENTRE FOR POTENTIAL EXCELLENCE	304790.00
		SEMINAR GRANT	127500.00
		HUMAN RIGHTS EDUCATION	348000.00
		DEVELOPMENT GRANT	279999.00
		MINOR RESEARCH PROJECT	157500.00
		EQUAL OPPORTUNITY GRANT	22500.00
		REMEDIAL COURSE GRANT	153900.00



TO EXPENSES UNDER UGC GRANT

COMPUTER MAINTENANCE	36200.00
ART AND CULTURAL TRAINING EXPENSE	34000.00
HEALTH AWARENESS PROGRAMME EXPENSES	13000.00
ENVIRONMENT AWARENESS PROGRAMME EXPENSES	13000.00
SUBSCRIPTION EXPENSES	11450.00
PRINTING AND STATIONERY EXPENSES	4340.00
EXTENSION/FIELD VISIT EXPENSES	273300.00
REPAIRS AND MAINTENANCE	279999.00
TRAINING EXPENSES	17000.00
HONRARIUM SALARY	391900.00
SEMINAR EXPENSES	80000.00
MOOT COURT PROGRAMME EXPENSES	75000.00

MINOR RESEARCH PROJECT EXPENSES	157500.00
NATIONAL SEMINAR EXPENSES	146271.00

TO DEPRECIATION	91370.00
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<u>SURPLUS</u> (EXCESS OF INCOME OVER EXPENDITURE)	387885.68
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29964142.68

29964142.68

PLACE: DHARWAD

DATE : 21.08.2017

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES



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



Green
Principal
S.H.A.S. Samiti's
Dr. (Smt) S. M. Sheshgiri Commerce
College for Women, Dhawwad

**SHRI HURAKADLI AJJA SHIKSHANA SAMITHI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CONTRIBUTION FROM S.H.A.S SAMITI TO MEET THE DEFICIT OF EXPENDITURE			FIXED ASSETS		
BALANCE B/D	12369695.75		FURNITURE & FIXTURES		
ADD: DURING THE YEAR	<u>160530.00</u>	12530225.75	BALANCE B/D	167028.00	
			LESS: DEPRECIATION	<u>16703.00</u>	150325.00
U G C GRANTS			DEAD STOCK		
DEVELOPMENT GRANT	2252015.50		BALANCE B/D	340108.00	
MINOR RESEARCH PROJECT	65000.00		LESS: DEPRECIATION	<u>34011.00</u>	306097.00
CATCH UP GRANT FOR YOUNG COLLEGE	382655.00		LIBRARY BOOKS		
NETWORK RESOURCES CENTRE	231845.00		BALANCE B/D	128952.00	
SEMINAR GRANT	98000.00		ADD: ADDITIONS	<u>2085.00</u>	
HUMAN RIGHTS EDUCATION	250000.00			131037.00	
ADDITIONAL ASSISTANCE GRANT	4548369.00		LESS: DEPRECIATION	<u>13104.00</u>	117933.00
REMEDIAL COURSE GRANT	577755.00		P.S.L.L BOOKS		
16 MERGED: ENHANCEMENT GRANT	182300.00		BALANCE B/D	50162.00	
16 MERGED: CAREER & GUIDENCE	200000.00		ADD: ADDITIONS	<u>7364.00</u>	
HIGHER EDUCATION FOR PERSONS WITH SPECIAL NEEDS (H.E.P.S.N)	8400.00			57526.00	
SPORTS GRANT	480000.00		LESS: DEPRECIATION	<u>5753.00</u>	51773.00
CENTRE FOR POTENTIAL EXCELLENCE	2128356.00		TYPEWRITER		
HOSTEL BUILDING GRANT	5496420.50		BALANCE B/D	173.00	
INTERNAL QUALITY ASSURANCE CELL	180000.00		LESS: DEPRECIATION	<u>26.00</u>	147.00
IMPROVEMENT FACILITIES GRANT (TOILET BLOCKS)	199496.00		EQUIPMENTS (BIO METRIX)		
ADDITIONAL GRANT	310314.00		BALANCE B/D	5544.00	
			LESS: DEPRECIATION	<u>832.00</u>	4712.00
CAUTION MONEY & LIBRARY DEPOSITS			SOLAR LIGHT		
BALANCE B/D	88183.00		BALANCE B/D	30706.00	
			LESS: DEPRECIATION	<u>4606.00</u>	26100.00
			SOLAR WATER HEATER		
			BALANCE B/D	21495.00	
			LESS: DEPRECIATION	<u>3224.00</u>	18271.00
			ELECTRICALS FITTINGS		
			BALANCE B/D	27192.00	
			LESS: DEPRECIATION	<u>2719.00</u>	24473.00
			CC TV CAMERA		
			BALANCE B/D	69277.00	
			LESS: DEPRECIATION	<u>10392.00</u>	58885.00
			U.G.C GRANTS FIXED ASSETS (AS PER SCHEDULE)		10288398.88
			HOSTEL BUILDING		6552984.00



		LIBRARY BUILDING	157065.50
		VIJAYA BANK FIXED DEPOSIT	16000.00
		TELEPHONE DEPOSIT	3000.00
<u>FEES TO BE REMITTED/EXPENSED</u>		<u>K.S.W.U AFFILIATION DEPOSIT</u>	161050.00
K.S.W.U REGISTRATION FEES	447.00	<u>OTHER ADVANCES</u>	
K.S.W.U ELEGIBILITY FEES	240.00	BALANCE B/D	82895.55
K.S.W.U ELEGIBILITY APPLN FEES	85.00	ADD: DURING THE YEAR	110780.00
K.S.W.U SPORTS FEES	120.00		193675.55
K.S.W.U LATE ADMISION FEES	600.00	LESS: RECEIVED	135752.00
K.S.W.U CAREER GUIDENCE FEES	45.00		57923.55
K.S.W.U STUDENT WELFARE FEES	45.00	<u>ADVANCE AGAINST SALARY</u>	
K.S.W.U CONTINUATION FEES	130.00	BALANCE B/D	1217977.00
K.S.W.U TELE EDUCATION FEES	30.00	<u>SEMINAR GRANT ADVANCE</u>	
K.S.W.U CORPUS FUND	100.00	BALANCE B/D	272650.00
GYMKHANA FEES	13652.00	LESS: RECEIVED	201400.00
COLLEGE ASSOCIATION FEES	19810.00		71250.00
<u>OTHER PAYABLES</u>		<u>ADVANCE AGAINST REIMBURSEMENT OF SALARY</u>	
SALARY PAYABLE	10187.25	BALANCE B/D	20187.00
CASH PRIZES PAYABLE	2748.00	<u>CLOSING BALANCES</u>	
K.S.S.W. FUND	8000.00	MAHALAXMI CO-OP BANK 9891	64333.90
K.S.T.B. FUND	7999.00	MAHALAXMI CO-OP BANK 11100	1330.75
STUDENT AID FUND	5510.00	MAHALAXMI CO-OP JOINT 17082	71349.00
N.S.S UNIT AWARD 2010-11	5000.00	CANARA BANK 34570	986976.40
GOVT. OF INDIA POST MATRIC SCHOLARSHIP	31808.00	STATE BANK OF MYSORE 18084	11611.24
RECOVERY OF OVER PAYMENT	209866.00	CANARA BANK 47761	1332732.00
N.S.S GRANT	15200.00	VIJAYA BANK 20285	713765.95
		SYNDICATE BANK 93889	22961.56
		STATE BANK OF INDIA 9582	488014.80
		STATE BANK OF INDIA 9593	25856.42
		VIJAYA BANK 4899	32828.00
		<u>INCOME & EXENDITURE A/C</u>	
		BALANCE B/D	7880530.73
		LESS : SURPLUS FOR THE YEAR	387885.68
			7492645.05
		<u>30550957.00</u>	<u>30550957.00</u>

NOTE TO FINANCIAL STATEMENT :-

1. DEPRECIATION IS NOT PROVIDED ON U.G.C GRANT ASSETS.

PLACE : DHARWAD

DATE : 21.08.2017

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS

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



Principal
Principal
S.H.A.S. Samit's
Smt. K. S. Jigalur Arts and
Dr. (Smt) S. M. Sheehgiri Commerce
College for Women, Dharwad

**SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**U.G.C GRANTS FIXED ASSETS
FOR THE YEAR ENDING 31.03.2017**

PARTICULARS	W. D. V. AS ON 01.04.2016	ADDITIONS	DELETIONS	W.D.V. AS ON 31.03.2017
ACQUAGUARD	18695.58	0.00 ✓	0.00	18695.58
BOOKS & JOURNALS	1023222.44	310908.00 ✓	0.00	1334130.44
SPORTS EQUIPMENTS	260045.00	0.00	0.00	260045.00
VACCUM CLEANER	26580.00	0.00	0.00	26580.00
CUPBOARD	114471.68	0.00	0.00	114471.68
DEAD STOCK	176050.00	0.00	0.00	176050.00
BASKET BALL BOARD	37800.00	0.00	0.00	37800.00
WHEEL CHAIR	8400.00	0.00	0.00	8400.00
MOUNT KIT	28800.00	0.00	0.00	28800.00
MIKE SET & SYSTEMS	97804.00	35000.00 ✓	0.00	132804.00
CONFERENCE SYSTEM	99850.00	0.00	0.00	99850.00
LECTRUM SYSTEM	90600.00	0.00	0.00	90600.00
SPEAKER	2600.00	0.00	0.00	2600.00
STEEL CABINET	15937.00	0.00	0.00	15937.00
GENERATOR & ACCESSORIES	36701.00	0.00	0.00	36701.00
PROJECTOR	892150.90	0.00	0.00	892150.90
BATTERY	158785.00	0.00	0.00	158785.00
UPS	425829.00	0.00	0.00	425829.00
AIR CONDITTONER	267317.00	0.00	0.00	267317.00
PRINTER & FAX MACHINE	131579.05	17000.00 ✓	0.00	148579.05
ZEROX MACHINE	312120.63	0.00	0.00	312120.63
WATER COOLER	124650.00	0.00	0.00	124650.00
SPORTS CYCLE	205400.00	0.00	0.00	205400.00
CAMERA	68700.00	36000.00 ✓	0.00	104700.00
BAR CODE MACHINE	7350.00	0.00	0.00	7350.00
T.V	171490.00	0.00	0.00	171490.00
ROOM HEATER	11600.00	0.00	0.00	11600.00
VOICE RECORDER	0.00	29960.00 ✓	0.00	29960.00
SOUND SYSTEM	0.00	103633.00 ✓	0.00	103633.00
CCTV CAMERA	0.00	121397.00 ✓	0.00	121397.00
MODEM	14905.00	0.00	0.00	14905.00
SOFTWARE	215975.00	64493.00 ✓	0.00	280468.00
HYGENIC SANITARY NAPKIN VENDING MACHINE	90112.00	0.00	0.00	90112.00
BIOMETRIC MACHINE	18320.00	0.00	0.00	18320.00
COMPUTER	2173540.70	259750.00 ✓	0.00	2433290.70
GYMINASTICK SET	65274.25	0.00	0.00	65274.25
FURNITURE & FIXTURE	68063.65	0.00	0.00	68063.65
TOILET BLOCK	199496.00	0.00	0.00	199496.00
CLASS ROOM	300000.00	0.00	0.00	300000.00
EQUIPMENTS	1235143.00	0.00	0.00	1235143.00
FANS	59500.00	0.00	0.00	59500.00
MUSICAL INSTRUMENT	55400.00	0.00	0.00	55400.00
TOTAL	9310257.88	978141.00	0.00	10288398.88

PLACE : DHARWAD

DATE : 21.08.2017

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS



Principal

S.H.A.S. Samiti's

Smt. K. S. J. Arts and Dr. S. M. S. Commerce
College for Women, Dharwad

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