



UDAYARAVI. C. YELIGAR

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

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

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 31/03/2019 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 31/03/2019 and
- b) Income & Expenditure Account, of the excess of income over expenditure (Surplus) for the year ending 31/03/2019

Place: DHARWAD

Date: 26.08.2019



For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,

UDAYARAVI .C.YELIGAR
PROPRIETOR
M.NO. 200990
UDIN: 19200990AAAABT4516

**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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY SALARY	18273770.00
MAHALAXMI CO-OP BANK 9891	66946.90	BY HONORARIUM SALARY	304042.00
MAHALAXMI CO-OP BANK 11100	1330.75	BY PROFESSIONAL TAX	31400.00
MAHALAXMI CO-OP JOINT 17082	74247.00	BY L.I.C	993058.00
CANARA BANK 34570	1034160.40	BY INCOME TAX	3723800.00
STATE BANK OF MYSORE 18084	12043.24	BY GROUP INSURANCE	56489.00
CANARA BANK 47761	503560.00	BY FAMILY BENEFIT FUND	1570.00
VIJAYA BANK 20285	967249.00	BY ADVANCES	285724.00
SYNDICATE BANK 93889	9223.06	BY LIBRARY BOOKS	7310.00
STATE BANK OF INDIA 9582	602248.30	BY P.S.L.L BOOKS	10573.90
STATE BANK OF INDIA 9593	11242.92	BY NEWS PAPER & PERIODICALS	21770.00
VIJAYA BANK 4899	37913.00	BY BANK COMMISSION	5732.95
		BY GOVT OF INDIA POST METRIC	
TO FEES COLLECTION	1816863.00	SCHOLARSHIP	87217.00
ADMISSION FEES	11760.00	BY STUDENTS AID FUND	4354.00
LIBRARY FEES	21770.00	BY K.S.W.U EXAMINATION FEES	30834.00
COLLEGE EXAMINATION FEES	29234.00	BY K.S.W.U EXAM ADVANCE	20000.00
K.S.W FEES	7775.00	BY K.S.W.U ELEGIBILITY FEES	26100.00
K.S.T.W FEES	7775.00	BY K.S.W.U ELEGIBILITY	
STUDENT AID FUND	4354.00	APPLICATION FEES	9425.00
COLLEGE GYMKHANA FEES	21770.00	BY K.S.W.U REGISTRATION FEES	50750.00
COLLEGE ASSOCIATION FEES	72152.00	BY K.S.W.U CAREER GUIDENCE FEES	20215.00
K.S.W.U SPORTS FEES	52870.00	BY K.S.W.U SPORTS FEES	52870.00
MEDICAL FEES	9330.00	BY K.S.W.U CORPUS FUND	21025.00
IDENTITY CARD FEES	7350.00	BY K.S.W.U STUDENTS	
READING ROOM FEES	21770.00	WELFARE FUND	20215.00
P.S.L.L FEES	10574.00	BY K.S.W.U AFFILIATION FEES	9010.00
TUTION FEES	579040.00	BY K.S.W.U LATE ADMISSION FEES	3740.00
K.S.W.U EXAMINATION FEES	30834.00	BY K.S.W.U CONTINUATION FEES	29880.00
ARREARS FEES	198162.00	BY K.S.S.W FEES	7775.00
K.S.W.U LATE ADMISSION FEES	3740.00	BY K.S.T.W FEES	7775.00
T.C. FEES	2700.00	BY K.S.W.U YOUTH RED CROSS FEES	15550.00
PROSPECTS & APPLICATION FEES	37900.00	BY K.S.W.U TELE EDUCATION FEES	12440.00
K.S.W.U CAREER GUIDENCE FEES	20215.00	BY K.S.W.U NSS BHAVAN FEES	7250.00
K.S.W.U STUDENT WEALFARE FEES	20215.00	BY TEACHERS FLAG DAY EXPENSES	6220.00
K.S.W.U REGISTRATION FEES	50750.00	BY MEDICAL FEES	9330.00
K.S.W.U YOUTH RED CROSS FEES	15550.00	BY AUDIT FEES	7080.00
TEACHERS DAY FLAG FEES	6220.00	BY SCOUTS & GUIDES	8604.00
COLLEGE MISCELLANEY FEES	33277.00	BY COLLEGE GYMKHANA FEES	21770.00
K.S.W.U ELIGIBILITY APPLI FEES	9425.00	BY COLLEGE EXAMINATION EXPNS	31244.00
K.S.W.U ELIGIBILITY FEES	26100.00	BY COLLEGE ASSOCIATION FEES	59743.00
K.S.W.U CONTINUATION FEES	29880.00	BY COLLEGE MISCELLANEY FEES	33277.00
CERTIFICATE FEES	560.00	BY PRINTING & STATIONARY EXPNS	22740.00
K.S.W.U TELE EDUCATION FEES	12440.00	BY ELECTRCITY CHARGES	91185.00
K.S.W.U CORPUS FUND	21025.00	BY TRAVELLING EXPENSES	449.00
K.S.W.U NSS BHAVAN FEES	7250.00	BY TELEPHONE CHARGES	8615.00
SCOUTS & GUIDE FEES	15550.00	BY REPAIRS & MAINTAINANCE	19575.00
MISCELLANEOUS FEES	26746.00	BY COMPUTER REPAIRS & MAINTAINANCE	19800.00
COMPUTER FEES	206000.00	BY WEBSITE MAINTAINANCE CHARGES	10350.00
MAINTENANCE FEES	184800.00	BY INTERNET CHARGES	80282.00
		BY LIBRARY EXPENSES	14459.95
TO FEES CONCESSION CAT 2,3A & B	447690.00	BY N.S.S GRANT	25280.00
TO CONTRIBUTION FROM HURAKADLI AJJA SHIKSHANA SAMITI FOR MAINTENANCE	251055.00	BY N.S.S GRANT FOR SPECIAL CAMP	51500.00
TO K-SET EXAM RECEIPTS	47200.00	BY WATER CHARGES	3963.00
TO SALARY GRANT	18273970.00	BY I.D CARD EXPENSES	7350.00
		BY FEES CONCESSION CAT 2,3A & B	447690.00



TO SEMINAR GRANT ADVANCE	71250.00	BY UGC GRANT SEMINAR EXPENSES	71250.00
TO FLOOD RELEIF FUND	50733.00	BY FLOOD RELEIF FUND	50733.00
TO A.W.U 14TH ATHLETIC MEET	280647.00	BY UTILIZATION CERTIFICATE FEES	21240.00
TO PROFESSIONAL TAX	31400.00	BY A.W.U 14TH ATHLETIC MEET	100646.90
TO L.I.C	993058.00	BY CLEANING EXPENSES	12000.00
TO INCOME TAX	3723800.00	BY K-SET EXAM EXPENSES	47200.00
TO GROUP INSURANCE	56489.00	BY CONSULTATION FEES	4500.00
TO FAMILY BENEFIT FUND	1570.00	BY MISCELLANEOUS EXPENSES	2680.00
TO ADVANCES	73315.00	BY POSTAGE & COURIER CHARGES	2181.00
TO BANK INTEREST	120421.62	BY SEMINAR GRANT	71250.00
TO GOVT. OF INDIA POST MATRIC SCHOLARSHIP	112654.00	CLOSING BALANCES	
TO K.S.W.U EXAM ADVANCES	20000.00	MAHALAXMI CO-OP BANK 9891	69665.90
TO N.S.S GRANT	25280.00	MAHALAXMI CO-OP BANK 11100	1330.75
TO N.S.S GRANT FOR SPECIAL CAMP	51500.00	MAHALAXMI CO-OP JOINT 17082	77262.00
TO CASH PRIZE PAYABLE	324.00	CANARA BANK 34570	1059570.40
TO SEMINAR GRANT(RECURRING)	71250.00	STATE BANK OF MYSORE 18084	12470.24
		CANARA BANK 47761	521430.00
		VIJAYA BANK 20285	1538394.60
		SYNDICATE BANK 93889	9609.68
		STATE BANK OF INDIA 9582	1001281.30
		STATE BANK OF INDIA 9593	14710.62
		VIJAYA BANK 4899	19056.00

29840634.19

29840634.19



**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 31.03.2019

<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	18273770.00	ADMISSION FEES	11760.00
HONORARIUM SALARY	304042.00	LIBRARY FEES	21770.00
		COLLEGE EXAMINATION FEES	29234.00
<u>TO ESTABLISHMENT EXPENSES</u>		K.S.S.W FEES	7775.00
NEWS PAPER & PERIODICALS	21770.00	K.S.T.W FEES	7775.00
BANK COMMISSION	5732.95	MEDICAL FEES	9330.00
PRINTING & STATIONARY EXPNS	22740.00	IDENTITY CARD FEES	7350.00
ELECTRICITY CHARGES	91185.00	READING ROOM FEES	21770.00
TRAVELLING EXPENSES	449.00	P.S.L.L FEES	10574.00
TELEPHONE CHARGES	8615.00	TUTION FEES	579040.00
REPAIRS & MAINTAINANCE	19575.00	K.S.W.U EXAMINATION FEES	30834.00
COMPUTER REPAIRS & MAINTAINANCE	19800.00	ARREARS OF FEES	198162.00
WEBSITE MAINTAINANCE CHARGES	10350.00	K.S.W.U LATE ADMISSION FEES	3740.00
INTERNET CHARGES	80282.00	T.C. FEES	2700.00
LIBRARY EXPENSES	14459.95	PROSPECTS & APPLICATION FEES	37900.00
WATER CHARGES	3963.00	K.S.W.U YOUTH RED CROSS FEES	15550.00
I.D CARD EXPENSES	7350.00	TEACHERS DAY FLAG FEES	6220.00
FEES CONCESSION CAT 2,3A & B	447690.00	COLLEGE MISCELLANEY FEES	33277.00
UTILIZATION CERTIFICATE FEES	21240.00	CERTIFICATE FEES	560.00
CLEANING EXPENSES	12000.00	K.S.W.U NSS BHAVAN FEES	7250.00
K-SET EXAM EXPENSES	47200.00	SCOUTS & GUIDE FEES	15550.00
CONSULTATION FEES	4500.00	MISCELLANEOUS FEES	26746.00
MISCELLANEOUS EXPENSES	2680.00	COMPUTER FEES	206000.00
POSTAGE & COURIER CHARGES	2181.00	MAINTENANCE FEES	184800.00
AUDIT FEES	7080.00		
<u>TO EXPENSES AGAINST FEES</u>		<u>BY MISCELLANEOUS RECEIPTS</u>	
K.S.W.U EXAMINATION FEES	30834.00	FEES CONCESSION CAT 2,3A & B	447690.00
K.S.W.U AFFILIATION FEES	9010.00	CONTRIBUTION FROM HURAKADLI AJJA	
K.S.W.U LATE ADMISSION FEES	3740.00	SHIKSHANA SAMITI FOR MAINTENANCE	251055.00
K.S.S.W FEES	7775.00	K-SET EXAM RECEIPTS	47200.00
K.S.T.W FEES	7775.00		
K.S.W.U YOUTH RED CROSS FEES	15550.00	<u>BY BANK INTEREST</u>	
K.S.W.U NSS BHAVAN FEES	7250.00	S.B INTEREST	120421.62
TEACHERS FLAG DAY EXPENSES	6220.00	<u>BY GOVERNMENT GRANT</u>	
MEDICAL FEES	9330.00	SALARY GRANT	18273970.00
SCOUTS & GUIDES	8604.00		
COLLEGE EXAMINATION EXPNS	31244.00	<u>BY GRANT FOR EXPENSES</u>	
COLLEGE MISCELLANEY FEES	33277.00	SEMINAR GRANT	71250.00
<u>TO EXPENSES UNDER UGC GRANT</u>			
SEMINAR EXPENSES	71250.00		
TO DEPRECIATION	81930.90		
<u>TO SURPLUS</u>	934808.82		
(EXCESS OF INCOME OVER EXPENDITURE)			
	<u>20687253.62</u>		<u>20687253.62</u>

PLACE: DHARWAD

DATE : 26.08.2019

" AS PER OUR REPORT OF EVEN DATE "



For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS

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

UDIN: 19200990AAAABT4516

**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 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CONTRIBUTION FROM S.H.A.S SAMITI TO MEET THE DEFICIT OF EXPENDITURE		FIXED ASSETS (ANNEXURE-1)	670147.00
BALANCE B/D	12530225.75	U.G.C GRANTS FIXED ASSETS (ANNEXURE-2)	11056398.88
U.G.C GRANTS		HOSTEL BUILDING	6552984.00
DEVELOPMENT GRANT	2239332.50	LIBRARY BUILDING	157065.50
MINOR RESEARCH PROJECT	65000.00	CURRENT ASSETS	
CATCH UP GRANT FOR YOUNG COLLEGE	382655.00	VIJAYA BANK FIXED DEPOSIT	16000.00
NETWORK RESOURCES CENTRE	231845.00	TELEPHONE DEPOSIT	3000.00
SEMINAR GRANT	26750.00	K.S.W.U AFFILIATION DEPOSIT	161050.00
HUMAN RIGHTS EDUCATION GRANT	250000.00	OTHER ADVANCES	270332.55
ADDITIONAL ASSISTANCE GRANT	4548369.00	ADVANCE AGAINST SALARY	1217977.00
REMEDIAL COURSE GRANT	576005.00	ADVANCE AGAINST REIMBURSEMENT OF SALARY	20187.00
16 MERGED; ENHANCEMENT GRANT	182300.00	CLOSING BALANCES	
16 MERGED; CAREER & GUIDENCE GRANT	199500.00	MAHALAXMI CO-OP BANK 9891	69665.90
HIGHER EDUCATION FOR PERSONS WITH SPECIAL NEEDS (H.E.P.S.N)	8400.00	MAHALAXMI CO-OP BANK 11100	1330.75
SPORTS GRANT	480000.00	MAHALAXMI CO-OP JOINT 17082	77262.00
CENTRE FOR POTENTIAL EXCELLENCE	2128356.00	CANARA BANK 34570	1059570.40
HOSTEL BUILDING GRANT	5496420.50	STATE BANK OF MYSORE 18084	12470.24
INTERNAL QUALITY ASSURANCE CELL	102700.00	CANARA BANK 47761	521430.00
IMPROVEMENT FACILITIES GRANT (TOILET BLOCKS)	199496.00	VIJAYA BANK 20285	1538394.60
ADDITIONAL GRANT	310314.00	SYNDICATE BANK 93889	9609.68
CAUTION MONEY & LIBRARY DEPOSITS		STATE BANK OF INDIA 9582	1001281.30
BALANCE B/D	88183.00	STATE BANK OF INDIA 9593	14710.62
FEES TO BE REMITTED		VIJAYA BANK 4899	19056.00
K.S.W.U REGISTRATION FEES	235.00	INCOME & EXENDITURE A/C	
K.S.W.U ELEGIBILITY FEES	130.00	BALANCE B/D	7057105.50
K.S.W.U ELEGIBILITY APPLN FEES	45.00	LESS : SURPLUS FOR THE YEAR	934808.82
K.S.W.U SPORTS FEES	120.00		6122296.68
K.S.W.U CAREER GUIDENCE FEES	45.00		
K.S.W.U STUDENT WELFARE FEES	45.00		
K.S.W.U CONTINUATION FEES	130.00		
K.S.W.U TELE EDUCATION FEES	30.00		
K.S.W.U CORPUS FUND	100.00		
GYMKHANA FEES	7670.00		
COLLEGE ASSOCIATION FEES	17409.00		
OTHER PAYABLES			
SALARY PAYABLE	10187.25		
CASH PRIZES PAYABLE	3396.00		
K.S.S.W. FUND	8000.00		
K.S.T.B. FUND	7999.00		
STUDENT AID FUND	5510.00		
N.S.S UNIT AWARD 2010-11	5000.00		
GOVT. OF INDIA POST MATRIC SCHOLARSHIP	70451.00		
RECOVERY OF OVER PAYMENT	209866.00		
A.W.U 14TH ATHLETIC MEET	180000.10		
	<u>30572220.10</u>		<u>30572220.10</u>

NOTE TO FINANCIAL STATEMENT :-

- Books of accounts of the college are maintained on cash system of accounting.
- Depreciation is not provided on U.G.C Grant assets, Since the assets are acquired out of U.G.C Grants.

PLACE : DHARWAD
DATE : 26.08.2019



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(UDAYARAVI.C.YELGAR)
PROPRIETOR.

M.NO.200990

UDIN: 19200990AAAABT4516

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

DEPRECIATION FOR THE YEAR ENDING 31-03-2019

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31.03.2019 I=(F+H)
	AS ON 01.04.2018 B	ADDITIONS		DELE TIONS E	AS ON 31.03.2019 F(B+C+D-E)	RATE G	FOR THE YEAR H	
		UPTO 30.09.2018 C	AFTER 30.09.2018 D					
ASSETS								
A								
FURNITURE & FIXTURES	135293.00	0.00	0.00	0.00	135293.00	10%	13529.00	121764.00
DEAD STOCK	275487.00	0.00	0.00	0.00	275487.00	10%	27549.00	247938.00
LIABRARY BOOKS	112600.00	7310.00	0.00	0.00	119910.00	10%	11991.00	107919.00
P.S.L.L BOOKS	54341.00	10573.90	0.00	0.00	64914.90	10%	6490.90	58424.00
TYPE WRITER	125.00	0.00	0.00	0.00	125.00	15%	19.00	106.00
EQUIPMENTS(BIO METRIX)	4005.00	0.00	0.00	0.00	4005.00	15%	601.00	3404.00
SOLAR LIGHT	22185.00	0.00	0.00	0.00	22185.00	15%	3328.00	18857.00
SOLAR WATER HEATER	15530.00	0.00	0.00	0.00	15530.00	15%	2330.00	13200.00
ELECTRICALS FITTING	22026.00	0.00	0.00	0.00	22026.00	10%	2203.00	19823.00
CC TV CAMERA	92602.00	0.00	0.00	0.00	92602.00	15%	13890.00	78712.00
TOTAL	734194.00	17883.90	0.00	0.00	752077.90		81930.90	670147.00

PLACE : DHARWAD

DATE : 26.08.2019



FOR M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS.

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

UDIN: 19200990AAAAABT4516

**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 31.03.2019**

PARTICULARS	W. D. V. AS ON 01.04.2018	ADDITIONS	DELETIONS	W.D.V. AS ON 31.03.2019
ACQUAGUARD	18695.58	0.00	0.00	18695.58
BOOKS & JOURNALS	1417140.44	0.00	0.00	1417140.44
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	132804.00	0.00	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	929300.90	0.00	0.00	929300.90
BATTERY	356075.00	0.00	0.00	356075.00
UPS	425829.00	0.00	0.00	425829.00
AIR CONDITIONER	267317.00	0.00	0.00	267317.00
PRINTER & FAX MACHINE	148579.05	0.00	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	104700.00	0.00	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	29960.00	0.00	0.00	29960.00
SOUND SYSTEM	103633.00	0.00	0.00	103633.00
CCTV CAMERA	121397.00	0.00	0.00	121397.00
MODEM	14905.00	0.00	0.00	14905.00
SOFTWARE	280468.00	0.00	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	2493290.70	0.00	0.00	2493290.70
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
SOLAR POWER POINT	385000.00	0.00	0.00	385000.00
SCANNER	5550.00	0.00	0.00	5550.00
TOTAL	11056398.88	0.00	0.00	11056398.88

" AS PER OUR REPORT OF EVEN DATE "

PLACE : DHARWAD

DATE : 26.08.2019



For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS,

(Signature)
(UDAYARAVI.C.YELGAR)
PROPRIETOR.
M.NO.200990

UDIN: 19200990AAAABT4516