



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 31-03-2023.

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: 28.09.2023



For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS,

(UDAYARAVI .C. YELIGAR)

PROPRIETOR

M.NO.200990

UDIN: 23200990BGSILT5789

**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>			
BANK OF BARODA A/C NO 7573	238993.00	BY HONORARIUM SALARY	3400.00
TO SUBSCRIPTION FEES	18050.00	BY AUDIT FEES	1770.00
TO REGISTRATION FEES	15750.00	BY BANK CHARGES	272.58
TO INTEREST ON S.B	2384.00	BY PRINTING & STATIONERY	300.00
		BY S.H.A.S.SAMITI	200000.00
		BY RENEWAL FEES	365.00
		BY MISCELLANEOUS	18950.00
		<u>BY CLOSING BALANCE</u>	
		BANK OF BARODA A/C NO 7573	50119.42
	<u>275177.00</u>		<u>275177.00</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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM SALARY	3400.00	BY SUBSCRIPTION FEES	18050.00
TO AUDIT FEES	1770.00	BY REGISTRATION FEES	15750.00
TO BANK CHARGES	272.58	BY INTEREST ON S.B	2384.00
TO PRINTING & STATIONERY	300.00		
TO RENEWAL FEES	365.00	TO DEFICIT	
TO MISCELLANEOUS	18950.00	(EXCESS OF EXPENDITURE	12099.58
TO DEPERECIATION	23226.00	OVER INCOME)	
	<u>48283.58</u>		<u>48283.58</u>

PLACE : DHARWAD

DATE : 28.09.2023



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

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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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DONATION	50000.00	<u>FIXED ASSETS</u>	
<u>INCOME & EXPENDITURE A/C</u>		<u>MIKE SET</u>	1180.85
BALANCE B/D	295404.15	BALANCE B/D	1388.85
LESS: DEFICIT FOR		LESS: DEPRECIATION	<u>208.00</u>
THE YEAR	<u>12099.58</u>	<u>SEWING MACHINE</u>	1279.20
		BALANCE B/D	1505.20
		LESS: DEPRECIATION	<u>226.00</u>
		<u>TATA SKY</u>	1373.10
		BALANCE B/D	1615.10
		LESS: DEPRECIATION	<u>242.00</u>
		<u>FURNITURE</u>	
		BALANCE B/D	60702.00
		LESS: DEPRECIATION	<u>6070.00</u>
		<u>COMPUTER</u>	31600.00
		LESS: DEPRECIATION	<u>12640.00</u>
		<u>PRINTER</u>	9600.00
		LESS: DEPRECIATION	<u>3840.00</u>
		<u>S.H.A.S.SAMITI</u>	200000.00
		<u>CURRENT ASSETS</u>	
		BANK OF BARODA A/C NO 7573	50119.42
	<u>333304.57</u>		<u>333304.57</u>

PLACE : DHARWAD

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