

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

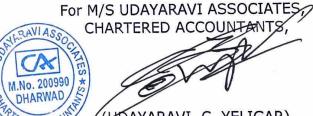
We have audited the Accounts of ALUMNI ASSOCIATION, S.H.A.S SAMITI'S S.K.S.J ARTS & S.M.S COMMERCE COLLEGE FOR WOMEN, DHARWAD for the year ending 31-03-2023.

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.

ED ACC

PLACE: DHARWAD DATE: 28.09.2023



CLUDAYARAVI .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	EIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31.03 ECEIPTS AMOUNT PAYMENTS		AMOUNT	
TO OPENING BALANCE				
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	
		BY CLOSING BALANCE BANK OF BARODA A/C NO 7573	50119.42	
			and the second	

275177.00

275177.00

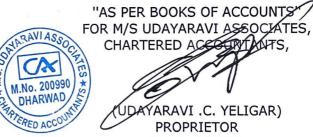


ALUMNI ASSOCIATION S.H.A.S SAMITIS'S S. K.S.J ARTS & S.M.S COMMERCE COLLEGE FOR WOMEN DHARWAD

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 DIFICIT (EXCESS OF EXPENDITURE OVER INCOME)	12099.58			
TO MISCELLANEOUS	18950.00					
TO DEPERECIATION	23226.00					
	48283.58		48283.58			

PLACE : DHARWAD

DATE : 28.09.2023



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

BALANCE SHEET AS ON 31.03.2023							
LIABILITIES	AMOUNT	ASSETS		AMOUNT			
DONATION	50000.00	FIXED ASSETS					
INCOME & EXPEND BALANCE B/D LESS: DEFICIT FOR THE YEAR	ITURE A/C 295404.15 283304.57 12099.58	<u>MIKE SET</u> BALANCE B/D LESS:DEPRECIATION	1388.85 208.00	1180.85			
		SEWING MACHINE BALANCE B/D LESS: DEPRECIATION	1505.20 226.00	1279.20			
		TATA SKY BALANCE B/D LESS: DEPRECIATION	1615.10 242.00	1373.10			
		<u>FURNITURE</u> BALANCE B/D LESS: DEPRECIATION	60702.00 6070.00	54632.00			
		COMPUTER LESS: DEPRECIATION	31600.00 12640.00	18960.00			
		PRINTER LESS: DEPRECIATION	9600.00 3840.00	5760.00			
		<u>S.H.A.S.SAMITI</u>		200000.00			
		CURRENT ASSETS BANK OF BARODA A/C	NO 7573	50119.42			
<i>,</i>	333304.57		=	333304.57			

AVIAS

No. 200990 DHARWAD

ED ACCOU

PLACE : DHARWAD

DATE : 28.09.2023

ATS, 175×1 (UDAYARAVI .C. YELIGAR) PROPRIETOR M.NO. 200990 UDIN:23200990BGSILT5789

CHARTERED

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