



UDAYARAVI. C. YELIGAR

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

Office : Ground Floor, G. K. Residency,
Behind Railway Station,
Attikolla to University Road, Kalyan Nagar,
DHARWAD - 580 0007.

Cell : 9448374738, 7829900040

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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 31-03-2024.

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: 12/09/2024



For M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,

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

UDIN: 24200990BKALNL8877

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 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		BY HONORARIUM SALARY	3,400.00
BANK OF BARODA A/C NO 7573	50,119.42	BY AUDIT FEES	3,540.00
TO SUBSCRIPTION FEES	39,995.00	BY BANK CHARGES	483.56
TO REGISTRATION FEES	12,300.00	BY PRINTING & STATIONERY	1,105.00
TO INTEREST ON S.B	1,768.00	BY S.H.A.S.SAMITI	75,000.00
		BY RENEWAL FEES	365.00
		BY MISCELLANEOUS	440.00
		<u>BY CLOSING BALANCE</u>	
		BANK OF BARODA A/C NO 7573	19,848.86
	1,04,182.42		1,04,182.42



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 31.03.2024

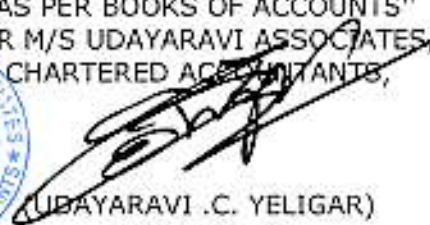
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM SALARY	3,400.00	BY SUBSCRIPTION FEES	39,995.00
TO AUDIT FEES	3,540.00	BY REGISTRATION FEES	12,300.00
TO BANK CHARGES	483.56	BY INTEREST ON S.B	1,768.00
TO PRINTING & STATIONERY	1,105.00		
TO RENEWAL FEES	365.00		
TO MISCELLANEOUS	440.00		
TO DEPERECIATION	15,926.00		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	28,803.44		
	54,063.00		54,063.00

PLACE : DHARWAD

DATE :12/09/2024

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




(UDAYARAVI .C. YELIGAR)
PROPRIETOR
M.NO. 200990
UDIN:24200990BKALNL8877

**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 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DONATION	50,000.00	<u>FIXED ASSETS</u>	
<u>INCOME & EXPENDITURE A/C</u>		<u>MIKE SET</u>	1,003.85
BALANCE B/D	2,83,304.57	BALANCE B/D	1,180.85
LESS: SURPLUS FOR THE YEAR	<u>28,803.44</u>	LESS: DEPRECIATION	<u>177.00</u>
		<u>SEWING MACHINE</u>	1,087.20
		BALANCE B/D	1,279.20
		LESS: DEPRECIATION	<u>192.00</u>
		<u>TATA SKY</u>	1,167.10
		BALANCE B/D	1,373.10
		LESS: DEPRECIATION	<u>206.00</u>
		<u>FURNITURE</u>	
		BALANCE B/D	54,632.00
		LESS: DEPRECIATION	<u>5,463.00</u>
		<u>COMPUTER</u>	18,960.00
		LESS: DEPRECIATION	<u>7,584.00</u>
		<u>PRINTER</u>	5,760.00
		LESS: DEPRECIATION	<u>2,304.00</u>
		<u>S.H.A.S.SAMITI</u>	2,75,000.00
		<u>CURRENT ASSETS</u>	
		BANK OF BARODA A/C NO 7573	19,848.86
	<u><u>3,62,108.01</u></u>		<u><u>3,62,108.01</u></u>

PLACE : DHARWAD

DATE :12/09/2024

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



(Signature)
(UDAYARAVI .C. YELIGAR)
PROPRIETOR
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