

20-21

General

V.V. SANGHA'S  
S.K. COLLEGE OF ARTS, COMMERCE AND SCIENCE- TALIKOTI  
TQ:MUDEBIHAL DIST:VIJAYAPUR  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2021

SL.NO	PARTICULARS	RECEIPT	PAYMENT
1	Students Fee A/c	34,85,340.00	7,458.00
2	Salary Grant A/c	2,18,95,834.00	2,18,95,834.00
3	Salary Paid to Staff	-	-
4	L.I.C	6,81,890.00	6,90,069.00
5	Professional Tax	48,600.00	48,600.00
6	F.B.F	2,430.00	2,430.00
7	G.S.L.I	14,687.00	14,678.00
8	Income tax	16,91,500.00	14,95,155.00
9	G.O.I Scholarship	9,707.00	-
10*	Chairman V.V.Sangha	30,10,800.00	10,00,000.00
11	Part Time Salary	-	26,84,500.00
12	Fee concession	60,670.34	7,84,330.00
13	Contingency Advances	16,000.00	16,000.00
14	N.S.S Advance & Expenditure	82,452.00	81,100.00
15	library Books	-	32,011.00
16	Library Periodical	-	23,197.00
17	Miscellaneous	1,061.00	6,211.17
18	Rajendr Furniture Advance	-	5,00,000.00
19	TA & DA	-	31,578.00
20	Dead Stock A/c	-	3,84,800.00
21	Convocation A/c	-	-
22	Bank Recovery A/c	4,72,000.00	5,98,000.00
23	Salary Recovery A/c	-	30,000.00
24	Printing & Stationary	-	17,516.00
25	Electricity & Water Bill	-	1,06,992.00
26	Telephone Charges	-	50,317.00
27	Exam Advance A/c	50,000.00	60,000.00
28	Computer Maintenance	-	71,164.00
29	Postage	-	6,000.00
30	Sports /Gymakhan	5,600.00	1,12,715.00
	Balance C/d	3,15,28,571.34	3,07,50,655.17
	Balance B/d	3,15,28,571.34	3,07,50,655.17
31	Hostel Fee	1,28,500.00	-
32	Hostel Maintenance	-	30,686.00
33	library Dep Refund	-	3,200.00
34	RCU Fee A/c	-	3,71,860.00
35	Prize Distribution	-	3,500.00
36	Red Cross Society	52,000.00	1,10,776.00
37	Genarator Maintenance	-	5,300.00
38	Contingency Expenditure	-	1,01,791.00
39	R.C.U Exam Form File	52,043.00	-
40	ENGINEER FEE A/c	-	28,500.00
41	Hostel Deposit Refund A/c	-	3,000.00
42	B Sc Lab Expenditure	-	26,257.00
43	C M Relief Fund	43,762.00	64,673.00
44	Seminar A/c	400.00	40,650.00
45	NAAC Expenditure	-	-
46	Shri. M S Patil A/c	10,70,000.00	10,70,000.00
47	Shri. S C Bagewadi	-	-

PRINCIPAL

S. K. College of Arts, Comm, & Science  
TALIKOTI, MUDEBIHAL, Dist: Vijayapur



48	Garden Maintance A/c	-	19,876.00
49	Cultural Activity A/c	-	20,581.00
50	Uniform A/c	-	2,72,184.00
51	Identity Card A/c	-	13,250.00
52	Sanitiser A/c	-	55,807.00
53	Webinar A/c	42,900.00	43,900.00
54	Library Software	-	11,800.00
55	Bank Interest	2,43,986.38	
	<b>Closing Balance</b>		
56	T.U. Co-Op Bank A/c no.344	17,57,170.00	17,80,000.00
57	T.U. Co-Op Bank A/c no.356	32,586.00	1,28,500.00
58	T.U. Co-Op Bank A/c no-0003	-	-
59	Syndicate Bank A/c no.554	850.00	1,17,114.97
60	Syndicate Bank A/c no.540	11,58,656.35	5,93,050.30
61	Syndicate Bank A/c no.113	579.92	378.00
62	S.B.I A/c no. 782 (NSS)	83,052.00	75,788.00
63	VDCC Bank A/c no.90	58,835.00	52,000.00
64	S.B.I A/c no.737	60,87,027.90	61,32,281.00
65	U.B.I A/c no.2041	32,52,006.55	36,65,568.00
	<b>TOTAL</b>	<b>4,55,92,926.44</b>	<b>4,55,92,926.44</b>

PLACE : HUBLI  
DATE:

For H.K. VEERBHADRAPP & CO.,  
CHARTERED ACCOUNTANTS

  
ACCOUNTANT

  
PRINCIPAL

S. K. College of Arts, Comm, & Science,  
TALIKOTI-586214, Dist-Vijayapur

  
PARTNER



28 SEP 2021

  
PRINCIPAL

S. K. College of Arts, Comm, & Science,  
TALIKOTI-586214, Dist-Vijayapur

  
IQAC Co-ordinator,  
S. K. College of Arts, Comm. &  
Science, Talikoti. Dist: Vijayapur



2019-20.

V.V. SANGHA'S  
S.K. COLLEGE OF ARTS, COMMERCE AND SCIENCE- TALIKOTI  
TQ:MUDEBIHAL DIST:VIJAYAPUR  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2020

SL.NO	PARTICULARS	RECEIPT	PAYMENT
	<b>Opening Balance</b>		
1	T.U. Co-Op Bank A/c no.344	95,056.00	-
2	T.U. Co-Op Bank A/c no.356	60,344.00	-
3	T.U. Co-Op Bank A/c no.003	3,40,159.00	-
4	Syndicate Bank A/c no.554	44,389.00	-
5	Syndicate Bank A/c no.540	27,72,771.00	-
6	Syndicate Bank A/c no.113	57.00	-
7	S.B.I A/c no. 782 (NSS)	43,890.00	-
8	D.C.C Bank A/c no.90	23,784.00	-
9	S.B.I A/c no.737	69,30,928.22	-
10	U.B.I A/c no.2014	57,32,479.59	-
11	Students Fee A/c	47,85,894.00	-
12	Salary Grant A/c	1,02,72,657.00	-
13	Salary Paid to Staff	-	1,02,72,657.00
14	L.I.C	1,80,917.00	1,47,825.00
15	Professional Tax	21,000.00	21,000.00
16	F.B.F	1,050.00	1,050.00
17	G.S.L.I	2,000.00	2,400.00
18	Income tax	11,22,100.00	12,11,600.00
19	G.O.I Scholarship	-	42,597.00
20	Chairman V.V.Sangha	39,91,018.00	-
21	Part Time Salary	-	27,36,655.00
22	Computer staff salary	-	1,74,000.00
23	Fee concession(BCM Scholarship)	-	4,98,660.00
24	Contingency Advances	24,000.00	24,000.00
25	N.S.S Advance & Expenditure	39,890.00	1,03,890.00
26	library Books	-	1,27,185.00
27	Library Periodical	-	27,845.50
28	Miscellaneous	-	9,070.95
29	Exam Advance & Expenditure	-	6,815.00
30	TA & DA	-	1,23,445.00
31	Dead Stock A/c	-	7,80,500.00
32	Convocation A/c	-	2,34,080.00
33	Bank Recovery A/c	6,32,000.00	-
34	Salary Recovery A/c	-	6,13,000.00
35	Printing & Stationary	-	2,23,700.00
36	Electricity & Water Bill	-	1,20,370.00
37	Telephone Charges	-	52,725.00
38	Advance	60,000.00	1,18,000.00
39	Computer Maintenance	-	46,228.00
40	Postage	-	7,000.00
41	Sports /Gymakhan	-	1,10,870.00
42	Tuition Fee Refund	-	12,780.00
43	Audit fee	-	18,529.00
44	<b>Balance C/d</b>		

**PRINCIPAL**

S. K. College of Arts, Comm, & Science  
TALIKOTI-586214, Dist-Vijayapur





45	Balance B/d	
46	Hostel Fee	71,000.00
47	Hostel Maintenance	-
48	library Book Deposit	1,15,572.00
49	RCU Fee A/c	15,140.00
50	Affiliation fee	5,95,020.00
51	Red Cross Society	1,95,700.00
52	Genarator Maintenance	23,725.00
53	Contingency Expenditure	9,519.00
54	R.C.U Exam Form File	1,44,394.00
55	Gathering Exp	10,07,400.00
56	Hostel Deposit Refund A/c	73,445.00
57	B Sc Lab Expenditure	1,000.00
58	State Govt. Contribution	1,71,525.00
59	Legal Fee A/c	39,808.00
60	Seminar A/c	18,897.00
61	NAAC Expenditure	4,000.00
62	CDC (RCU) A/c	200.00
63	CC Camera A/c	7,300.00
64	Shri. M V Anesur	2,75,000.00
65	Shri. S C Bagewadi	10,000.00
66	Suspence A/c	5,350.00
67	Cultural Activity A/c	56,328.00
68	Uniform A/c	-
69	Identity Card A/c	2.00
70	BCM Office A/c	15,739.00
71	Building Construction A/c	4,16,253.00
72	Library Software	35,323.00
73	Bank Interest	10,43,303.00
74	Closing Balance	3,00,400.00
75	T.U. Co-Op Bank A/c no.344	-
76	T.U. Co-Op Bank A/c no.356	71,000.00
77	T.U. Co-Op Bank A/c no.003	1,000.00
78	Syndicate Bank A/c no.554	2,12,466.06
79	Syndicate Bank A/c no.540	23,08,809.02
80	Syndicate Bank A/c no.113	26,99,680.92
81	S.B.I A/c No. 782 (NSS)	40,348.00
82	D.C.C Bank A/c no.90	54,350.00
83	S.B.I A/c no.737	70,42,372.72
84	U.B.I A/c no.2014	48,93,994.00
	<b>TOTAL</b>	<b>3,86,70,556.89</b>
		<b>3,86,70,556.89</b>

PLACE : HUBLI

DATE:

For H.K. VEERBHADRAPP & CO.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL

*[Signature]*  
PARTNER



**S. K. College of Arts, Comm, & Science,**  
**TALIKOTI-586214, Dist-Vijayapur**

28 NOV 2020

*[Signature]*  
**PRINCIPAL**  
**K. College of Arts, Comm, & Science,**  
**ALIKOTI-586214, Dist-Vijayapur**

*[Signature]*  
**S. K. College of Arts, Comm, & Science, Talikoti, Dist:Vijayapur**



**V.V. SANGHA'S**  
**S.K. COLLEGE OF ARTS, COMMERCE AND SCIENCE- TALIKOTI**  
**TQ:MUDDABIHAL DIST:VIJAYAPUR**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2019**

SL.NO	PARTICULARS	RECEIPT	PAYMENT
	<u>Opening Balance</u>		
1*	T.U. Co-Op Bank A/c no.344	1,02,215.75	-
2	T.U. Co-Op Bank A/c no.356	64,167.00	-
3	T.U. Co-Op Bank A/c no.003	5,99,754.00	-
4	Syndicate Bank A/c no.554	711085.79	-
5	Syndicate Bank A/c no.540	11,79,778.99	-
6	Syndicate Bank A/c no.113	2019042.92	-
7	S.B.I A/c (NSS)	72,439.59	-
8	D.C.C Bank A/c no.90	51,178.00	-
9	S.B.I A/c no.737	218388.6	-
10	U.B.I A/c no.2014	1296252.53	-
11	Students Fee A/c	45,42,689.00	-
12	Salary Grant A/c	80,15,678.00	-
13	Salary Paid to Staff		81,61,505.00
14	L.I.C	1,97,367.00	1,76,114.00
15	Professional Tax	18,000.00	18,600.00
16	F.B.F	900.00	900.00
17	G.S.L.I	44,251.00	43,911.00
18	Income tax	11,96,106.00	12,93,056.00
19	G.O.I Scholarship		1,10,610.00
20	Chairman V.V Sangha	33,62,620.00	
21	Part Time Salary		21,54,989.00
22	Computer staff salary		1,18,000.00
23	Fee concession(BCM Scholarship)	19,000.00	6,99,500.00
24	N.S.S	1,16,590.00	1,35,890.00
25	library Books		88,030.00
26	News paper & Periodicals		29,941.00
27	Miscellaneous		8,148.30
28	Examination Remuneration & Allowance	40,310.00	6,44,862.00
29	Travelling Allowance		64,068.00
30	Printing & Stationary		68,836.00
31	Electricity & Water Bill	1,000.00	88,372.00
32	Telephone Charges		40,964.00
33	Advance	88,000.00	1,25,000.00
34	Computer Maintenance		8,950.00
35	Postage		5,000.00
36	Sports /Gymkhana		1,89,724.00
37	Registration fee		1,51,020.00
38	Admission Penalty		19,200.00
39	Tuition Fee Refund		4,100.00
40	Exam Form Fee		78,220.00
41	Audit fee		22,833.00
	<b>Balance C/d</b>	<b>2,39,56,814.17</b>	<b>1,45,50,343.30</b>

**PRINCIPAL**  
**S. K. College of Arts, Comm, & Science**  
**TALIKOTI-586214, Dist-Vijayapur**



	Balance B/d	2,39,56,814.17	1,45,50,343.30
42	Hostel Fee	53,600.00	5,500.00
43	Hostel Maintenance		12,406.00
44	Library Deposit Refund		12,000.00
45	Loss of book A/c	428.00	
46	Affiliation fee		4,09,000.00
47	Red Cross Society	12,000.00	39,850.00
48	Generator Maintenance		15,400.00
49	Contingency Exp		99,490.50
50	R.C.U Fees		2,94,692.00
51	Gathering Exp		37,980.00
52	Furniture & Dead stock		1,36,300.00
53	K.S.T Fund		40,395.00
54	K.S.S.W Fund		17,850.00
55	K.F.T.W		40,170.00
56	R.C.U Convocation Fee		48,000.00
57	Bank Recovery A/c	2,94,000.00	2,94,000.00
58	Equipment & Maintenance		9,386.00
59	Cultural Activity A/c		9,616.00
60	Uniform A/c		2,95,820.00
61	NAAC Exp		27,560.00
62	Xerox Maintenance		850.00
63	Contingency Advance	21,092.00	22,000.00
64	B.C.M Scholarship	10,46,808.00	
65	Library Software		11,800.00
66	Interview Exp		46,706.00
67	Kodagu Relief Fund	20,528.00	20,528.00
68	Bank Interest	1,49,959.42	
	<b>Closing Balance</b>		
69	T.U. Co Op Bank A/c no 344		1,05,235.75
70	T.U. Co Op Bank A/c no 356		99,861.00
71	T.U. Co Op Bank A/c no 003		3,41,671.00
72	Syndicate Bank A/c no 554		7,67,437.40
73	Syndicate Bank A/c no 540		18,31,811.80
74	Syndicate Bank A/c no 113		26,89,746.92
75	S.B.I A/c (NSS)		13,114.09
76	D.C.C Bank A/c no 90		23,269.00
77	S.B.I A/c no 737		71,010.10
78	U.B.I A/c no 2014		31,14,429.73
	<b>TOTAL</b>	<b>2,55,55,229.59</b>	<b>2,55,55,229.59</b>

PLACE : HUBLI

DATE:

For H.K. VEERBHADRAPP & CO.,  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

PARTNER

PRINCIPAL

S. K. College of Arts, Comm, & Science,  
TALIKOTI-586214, Dist-Vijayapur

IQAC Co-ordinator  
S. K. College of Arts, Comm,  
Science, Talikoti. Dist: Vijaya



2017-18

Particulars	Receipts	Payments
1 <b>Opening Balance</b>	--	--
T.U Co-op Bank 344	24525.75	--
Syndicate Bank 554	552650.52	--
Syndicate Bank 540	281192.93	--
Syndicate Bank Joint 113	1133918.92	--
State Bank of Mysore 737	158472.55	--
T.U. Co-op Bank 356	5767.00	--
D.C.C. Bank 90	22799.00	--
T.U. Co-op Bank CA-3	779761.00	--
S.B.I. N.S.S A/c	100104.59	--
U.G.I. A/c	81889.00	--
2 Student Fees A/c	4351853.00	--
3 Bank Interest	91753.33	--
4 Govt. Salary Grant A/c	11220848.00	--
5 Salary and Allowances to Staff	--	11075021.00
6 Life Insurance Corporation	247427.00	234448.00
7 Professional Tax	21600.00	23400.00
8 Family Benefit Fund	1080.00	1170.00
9 G.L.I.C.	2880.00	2880.00
10 Income Tax	448100.00	468100.00
11 G.O.I. Scholarships	16750.00	156048.00
12 Contingencies Advance	12000.00	10000.00
13 Salary paid by the Management	--	2020646.00
14 Computer Staff Salary	--	153160.00
15 <b>Library Books</b>	--	<b>57090.00</b>
16 <b>News Papers and Periodicals</b>	--	<b>32350.00</b>
17 Miscellaneous	--	10032.26
18 Examination Remuneration Advance	101961.00	151961.00
19 Traveling Allowances	--	51544.00
20 Printing and Stationery	--	35959.00
21 Light Charges	--	78656.00
22 Telephone Charges	--	20927.00
23 Advance	34660.00	34000.00
24 Computer Maintenance	--	12394.00
25 Fees Reimbursement	1736404.00	--
26 Postages	--	4000.00
27 Sports / Gymkhana Fees	--	91477.16
28 Admission Penal Fees	--	11250.00
29 Advance to D.C. Joshi	--	3020.00
<b>Balance C/F</b>	<b>21428397.59</b>	<b>14739533.42</b>

PRINCIPAL  
S. K. College of Arts, Comm. & Science  
TALIKOTI-586214, Dist-Vijayapur





	Balance B/F	21428397.59	14739533.42
30 Refund of Tuition Fees	--	--	1000.00
31 R.C.U. Examination	--	--	678300.00
32 R.C.U. N.S.S. Camp Advance	47750.00	47750.00	98350.00
33 Audit Fees Payable	22833.00	22833.00	20768.00
34 Audit Fees	--	--	22833.00
35 Hostel Fees / Refund	76500.00	76500.00	13500.00
36 Caution Deposits	--	--	7260.00
37 Affiliation Fees	--	--	65000.00
38 Red Cross Fees	--	--	13050.00
39 Generator Maintenance	--	--	7090.00
40 Contingencies	--	--	58306.00
41 R.C.U. Other Fees	--	--	404480.00
42 U.G.C. Cash Books	--	--	214624.00
43 Equipment Maintenance	--	--	17900.00
44 Cultural Activities	--	--	8044.00
45 College Uniform	--	--	486300.00
46 Income Tax Consulting Fees	--	--	12000.00
47 Chairman V.V. Sangah	2220039.00	2220039.00	700000.00
48 Red Rebbin Grant and Exp	4000.00	4000.00	4000.00
49 AISHE Remuneration	--	--	1000.00
50 Union / Gathering	--	--	21980.00
51 Fees Reimbursement	117102.00	117102.00	--
52 Computer Printer	--	--	7000.00
52 <b>Closing Balance</b>	--	--	--
T.U. Co-op Bank 344	102215.75	102215.75	--
Syndicate Bank 554	711085.79	711085.79	--
Syndicate Bank 540	1179778.99	1179778.99	--
Syndicate Bank Joint 113	2019042.92	2019042.92	--
State Bank of Mysore 737	218388.6	218388.6	--
T.U. Co-op Bank 356	64167.00	64167.00	--
D.C.C. Bank	51178.00	51178.00	--
T.U. Co-op Bank CA-3	599754.00	599754.00	--
S.B.I. N.S.S A/c	72439.59	72439.59	--
U.B.I. A/c	1296252.53	1296252.53	6314303.17
<b>Total Rs.</b>	<b>23916621.59</b>	<b>23916621.59</b>	<b>23916621.59</b>

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapura

Date : 20.07.2018

**PRINCIPAL**

S. K. College of Arts, Comm, & Science,  
TALIKOTI-586214, Dist-Vijayapur

**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

**I Q A C Co-ordinators**  
S. K. College of Arts, Comm. &  
Science, Talikoti. Dist-Vijayapur

Page No.2



2016-17



**V.V. SANGHA'S**  
**SHRI KHASGATESH COLLEGE OF ARTS AND COMMERCE TALIKOTI**  
**TQ: MUDDEBHALL DIST: VIJAYAPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2017**

Particulars		Receipts	Payments
1 <u>Opening Balance</u>		--	--
T U Co-op Bank 344	15418 75/-	--	--
Syndicate Bank 554	304487 19/-	--	--
Syndicate Bank 540	498560 71/-	--	--
Syndicate Bank 113	1181181 92/-	--	--
State Bank of Mysore	233588 05/-	--	--
T U Co-op Bank 356	28959 00/-	--	--
D.C.C. Bank 90	28340 00/-	--	--
T U Co-op Bank 356	<u>1410922 00/-</u>	3701457 62/-	--
2 Student Fees A/c		4421286 00/-	--
3 Govt. Salary Grant A/c		15607999 00/-	--
4 Salary and Allowances to Staff		--	16454629 00/-
5 Life Insurance Corporation		248656 00/-	182234 00/-
6 Professional Tax		31200 00/-	25800 00/-
7 Family Benefit Fund		1150 00/-	880 00/-
8 Income Tax		240000 00/-	200000 00/-
9 G.L.I.C		20722 00/-	19762 00/-
10 G.O.I. Scholarships		1090291 00/-	--
11 Contingencies		--	94570 00/-
12 Cultural Activities		--	55129 00/-
13 Part time Staff Salary		--	1968321 00/-
14 Computer Staff Salary		--	101666 00/-
15 <u>Library Books</u>		--	<u>129769 00/-</u>
16 <u>Library News Paper and Periodicals</u>		--	<u>38586 00/-</u>
17 Miscellaneous		--	3182 25/-
18 Traveling Allowances		1000 00/-	35888 00/-
19 Printing and Stationery		--	45565 00/-
20 Prosperous		--	32000 00/-
21 Water and Electricity		832 00/-	111392 00/-
22 Electricity Charges		--	65000 00/-
23 Telephone Charges		--	50111 00/-
	<b>Balance C/F</b>	<b>25364593.62/-</b>	<b>19614484.25/-</b>

  
**PRINCIPAL**  
**S. K. College of Arts, Comm. & Science**  
**TALIKOTI-585215, Dist. Vijayapur**



	Balance B/F	25364593.62 ✓	19614484.25 ✓
24 Advance A/c	1259017.00 ✓		1432000.00 ✓
25 Computer Maintenance	--		8550.00 ✓
26 Building Construction	2200.00 ✓		683121.00 ✓
27 Postages Advance	--		5000.00 ✓
28 Examination Advance	256849.00 ✓		243025.00 ✓
29 Gymkhana Expenditure	--		32518.00 ✓
30 R.C.U. Registration Fees	--		117600.00 ✓
31 Admission Penalty	--		19200.00 ✓
32 Change of College Fees	--		4000.00 ✓
33 R.C.U. Examination Fees	--		704267.00 ✓
34 N.S.S. A/c	85795.59 ✓		46500.00 ✓
35 Bank Interest	80373.30 ✓		--
36 Audit Fees Payable 346/03.03.2017	20768.00 ✓		18400.00 ✓
37 Audit Fees	--		20768.00 ✓
38 Hostel Fees	296500.00 ✓		35000.00 ✓
39 Hostel Maintenance	--		62951.00 ✓
40 Library Deposits	--		15800.00 ✓
41 Affiliation Form Fees	--		1000.00 ✓
42 Red Cross	--		48666.00 ✓
43 Garden Maintenance	--		10500.00 ✓
44 Contingencies Advance	18199.00 ✓		22000.00 ✓
45 R.C.U. Fees and Other Fees	--		247880.00 ✓
46 Association / Gathering	--		31095.00 ✓
47 Furniture and Dead Stock	--		64620.00 ✓
48 K.S. S.W.F.	--		21575.00 ✓
49 K.S. T.W.F.	--		45430.00 ✓
50 N.F.T.W. - Flags	--		17380.00 ✓
51 R.C.U. Convocation Fees	--		26800.00 ✓
52 Chairman V.V. Sanga	909850.00 ✓		200000.00 ✓
53 Equipments Maintenance	--		93400.00 ✓
54 Certificate to <i>Lead</i> . Foundation	--		15000.00 ✓
55 U.G.C. Cash Book	1476708.00 ✓		634424.00 ✓
56 Garden A/c (Assets)	--		142638.00 ✓
57 Identity Card	--		11552.00 ✓
58 Repairs t o Building	--		468500.00 ✓

Balance C/F

29770853.51 ✓

25165644.25 ✓






		29770853.51 ✓	25165644.25 ✓
59	Dress / Uniforms		506400.00 ✓
60	NAAC - Reimbursement		
61	NAAC - Expenditure	150000.00 ✓	157431.00 ✓
62	Office Furniture	24295.00 ✓	667827.00 ✓
63	Ground Repairs and Maintenance	--	271700.00 ✓
64	Zerox Maintenance	--	175800.00 ✓
65	Garden Development Fund	--	7600.00 ✓
66	College Union	155000.00 ✓	--
67	AISHE Remuneration	--	7665.00 ✓
68	Salary Recovery	1000.00 ✓	--
		30000.00 ✓	30000.00 ✓
69	<b>Closing Balance</b>	--	--
	T.U. Co-op Bank 344	24525.75 ✓	--
	Syndicate Bank 554	552650.52 ✓	--
	Syndicate Bank 540	281192.93 ✓	--
	Syndicate Bank Joint 113	1133918.92 ✓	--
	State Bank of Mysore 737	158472.55 ✓	--
	T.U. Co-op Bank 356	5767.00 ✓	--
	D.C.C. Bank 90	22799.00 ✓	--
	T.U. Co-op Bank CA-3	779761.00 ✓	--
	S.B.I. N.S.S A/c	100104.59 ✓	--
	<del>U.B.I. A/c</del> UBI A/c	81889.00 ✓	3141081.26 ✓
<b>Total Rs.</b>		<b>30131148.51 ✓</b>	<b>30131148.51 ✓</b>

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 25 JUL 2017.

  
PRINCIPAL  
S. K. College of Arts, Comm, & Science,  
TALIKOTI-586214, Dist-Vijayapur

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
IQAC Co-ordinator  
S. K. College of Arts, Comm,  
Science, Talikoti, Dist:Vijayapur.