
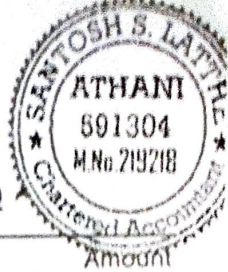


S.S.S. SAMSTHE'S
SHRI GURU MALLIKARJUN COLLEGE OF EDUCATION (B.ED.)
PO: CHADACHAN TQ: INDI DT: VIJAYAPUR
DETAILS OF FEES FOR THE YEAR 2019-2020

Sl. No.	Particulars	Amount
1	Tuition Fees	1114090.00 ✓
2	Development Fees	1478784.00 ✓
3	Reading Room	100.00 ✓
4	Sports Fees	40.00 ✓
5	Laboratory	150.00 ✓
6	Arts & Drawing	75.00 ✓
7	S.U.P.W.	46245.00 ✓
8	T.B.F.	15.00 ✓
9	Examination Fees	44080.00 ✓
10	Citizenship Fees	400.00 ✓
11	Medical Examination	50.00 ✓
12	Library Fees	150.00 ✓
13	Lesson Plan & Observations	200.00 ✓
14	Educational Technology	80.00 ✓
15	Flags	55.00 ✓
16	Registration & Admission Fees	458950.00 ✓
17	Miscellaneous	7746.00 ✓
Total Rs.		3151210.00 ✓

Place: Athani
Date: 11 JUL 2020


SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218



Expenditure		Amount	Income		Amount
<u>To, Salary & Allowance to Staff</u>			<u>By, Fees</u>		
Salary to Staff	1297500.00 ✓		Tuition	1114090.00 ✓	
Hon. To Guest Lecturers	85000.00 ✓		Development Fees	1478784.00 ✓	
Teachers Training			R.R. Fees	100.00 ✓	
Facilities	50000.00 ✓	1432500.00 ✓	Sports	40.00 ✓	
<u>To, Repairs and Maintenance</u>			Laboratory	150.00 ✓	
Repairs and Maintenance	1100.00 ✓		Arts and Drawing	75.00 ✓	
<u>To, Establishment Expenditure</u>			S.U.P.W	46245.00 ✓	
Audit Fees	4130.00 ✓		Examination	44080.00 ✓	
Bank Commission	2552.25 ✓		Citizenship	400.00 ✓	
Printing and Stationery	15068.00 ✓		Medical	50.00 ✓	
Computer Maintenance	9245.00 ✓		Library	150.00 ✓	
Traveling	17350.00 ✓		Lesson Observation	200.00 ✓	
Transport	1000.00 ✓		Education Techonology	80.00 ✓	2684444.00 ✓
Car Inspection	1755.00 ✓		<u>By, Other Fees</u>		
Telephone Charges	3538.00 ✓		Flags	55.00 ✓	
Contingencies	15754.00 ✓		RCU Adm. Registration		
Light Charges	72578.00 ✓		and Exam	458950.00 ✓	
Postages	169.00 ✓		Miscellaneous	7746.00 ✓	466751.00 ✓
Advertisement	1900.00 ✓				
Affiliation Fees	75800.00 ✓				
Internet Charges	15350.00 ✓	236189.25 ✓			
<u>To, Gymkhana Expenditure</u>					
News Papers	3360.00 ✓				
Cultural Activities	4775.00 ✓				
N.C.T.E Flags	20500.00 ✓				
Toilet Maintenance	1685.00 ✓				
Examination	6863.00 ✓				
D.Ed. Journals	119625.00 ✓				
Flags	7000.00 ✓				
Citizenship Camp					
and Functions	18700.00 ✓	182508.00 ✓			
<u>To, R.C.U. Fees Remittance</u>					
R.C.U. Examination	221047.00 ✓	221047.00 ✓			
<u>To, Depreciation On</u>					
Furniture & D/S	4790.00 ✓				
Tools & Equipments	7191.00 ✓				
Carpate	960.00 ✓				
Music Equipment	765.00 ✓				
Science Equipments	6350.00 ✓				
Library Books	4133.00 ✓				
Computers	3465.00 ✓	27654.00 ✓			
To, Surplus during the					
year transferred to B/S		1050196.75 ✓			
Total Rs.		3151195.00 ✓	Total Rs.		3151195.00 ✓

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 : Athani

Date : 11 JUL 2020

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304,
M. No. 219218

S.S.S. SAMSTHE'S
SHRI GURU MALLIKARJUN COLLEGE OF EDUCATION (B.ED.)

PO: CHADACHAN TQ: INDI DT: VIJAYAPUR

BALANCE SHEET AS AT 31.03.2020




LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>S.S.S. Samsthe's</u>		<u>Cash and Bank Balance</u>	
As per Last B/S	915384.00 ✓	Cash on Hand	115007.00 ✓
Less: Payments	102000.00 ✓	Syndicate Bank	794224.75 ✓
	1017384.00 ✓	Karnataka Bank	205111.04 ✓
Less: Payments	750000.00 ✓		1114342.79 ✓
	267384.00 ✓	<u>Investments</u>	
<u>Development Fund</u>		R.C.U. Affiliation Deposit	400000.00 ✓
As per Last B/S	458050.00 ✓	<u>Furniture & Dead Stock</u>	
<u>Amount Payable</u>		As per Last B/S	47900.00 ✓
Audit Fees	4130.00 ✓	Less : Depreciation	4790.00 ✓
S.W.F.	3370.00 ✓		43110.00 ✓
T.B.F.	10345.00 ✓	<u>Blo - Metric Machine</u>	
Valbhava Computers	7000.00 ✓	During the year	13850.00 ✓
Salary Payable	6100.00 ✓		13850.00 ✓
Fees Suspense	49295.00 ✓	<u>Tools and Equipments</u>	
Hand Loan	8005.00 ✓	As per Last B/S	71910.00 ✓
Advance	70016.00 ✓	Less : Depreciation	7191.00 ✓
Exam Remuneration & Contingencies	4147.00 ✓		64719.00 ✓
	162408.00 ✓	<u>Carpet</u>	
<u>Scholarship's</u>	308939.00 ✓	As per Last B/S	4800.00 ✓
<u>Income and Expenditure A/c</u>		Less : Depreciation	960.00 ✓
Surplus during the year tr to B/S	1050196.75 ✓		3840.00 ✓
Less : Deficit during the year	436386.96 ✓	<u>Music Equipmetns</u>	
	613809.79 ✓	As per Last B/S	7650.00 ✓
		Less : Depreciation	765.00 ✓
			6885.00 ✓
		<u>Office Air Conditioner</u>	
		Purchase during the year	42500.00 ✓
		<u>Science Equipments</u>	
		As per Last B/S	63505.00 ✓
		Less : Depreciation	6350.00 ✓
			57155.00 ✓
		<u>Library Books</u>	
		As per Last B/S	41339.00 ✓
		Add : Addition	18898.00 ✓
			60237.00 ✓
		Less: Payments	4133.00 ✓
			56104.00 ✓
		<u>Computers</u>	
		As per Last B/S	11550.00 ✓
		Less : Depreciation	3465.00 ✓
			8085.00 ✓
Total Rs.	1810590.79 ✓	Total Rs.	1810590.79 ✓

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 : Athani

Date : 14 JUL 2020


 CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218

(100) 2020/21