

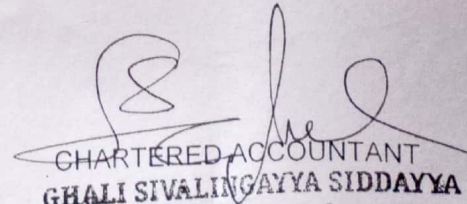
S.P.V.V.SANGHA SINDAGI
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>DEVELOPMENT FUND</u>		<u>Fixed Assets</u>	
As per last B/s	1147125.00	Refer Schedule "A"	631997.00
 		<u>AMOUNT RECEIVABLES</u>	
<u>INCOME AND EXPENDITURE A/C</u>		S.P.V.V.Sangh	
As per last B/s	10532326.00	As per last B/s	4605264.50
Add: Surplus during the year	8624689.00	Less: Receipts	483732.00
	<u>1907637.00</u>	Add: Payment	<u>2000000.00</u>
 		<u>TELEPHONE DEPOSIT</u>	
<u>OTHER PAYABLES</u>		As per last B/s	
Audit Fees Payables 2016-17	900.00		500.00
Minority Loan	120000.00	 	
Sc/St Scholarship	26525.00	<u>CLOSING BALANCE</u>	
Vidyasiri Scholarship	937330.00	K.V.G.Bank A/c No: 31515	3745662.50
Audit Fees Payables 2017-18	6490.00	Karnataka Bank A/c No: 465901	957209.00
Audit Fees Payables 2018-19	6490.00		
	<u>12777186.00</u>		<u>12777186.00</u>
			0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 06.11.2019


CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDDAYYA
B. Com., F.C.A
CHARTERED ACCOUNTANT,
Membership Number : 201429,
New Vitthal Mandir Road
B.D.E.Society's Girls School Line
BIJAPUR-586101 M:9448149157

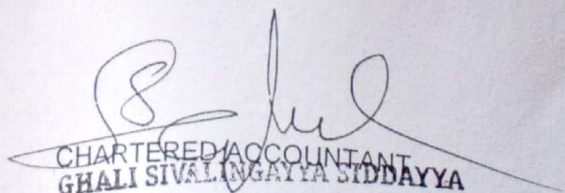
S.P.V.V.SANGHA SINDAGI
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR
INCOME AND EXPENDITURE FOR THE YEAR 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary			4001305.00
Non Teaching Staff	361442.00	By Tution Fees	142026.00
Teaching Staff	<u>1272770.00</u>	By Interest Received	4880.00
To Accounting Exp		By Exam Fund	
To Affiliation Fees	9000.00		
To Annual Day Function Exps	69000.00		
To R.C.U Registration Fees	13030.00		
To Bank Charges	221600.00		
To Cultural Activities Expenses	4772.00		
To Electricity Expenses	10400.00		
To Electrical Material exps	6664.00		
To Exam Exp	2700.00		
To Exam Fund	3263.00		
To Guest Lecturer Salary	4880.00		
To Lab Maintenance	7000.00		
To Library exps	2300.00		
To Local Inspection Committee Exp	3780.00		
To NSS Camp Exps	3150.00		
To Office Expenses	28208.00		
To Paper Bill	4340.00		
To Postage	6960.00		
To Printing Exps	5982.00		
To Repairs & Maintainance Exps	6200.00		
To Stationery Expenses	14750.00		
To SWF/TWF/NFTF	21493.00		
To Teachers Day Exps	4370.00		
To Teachers Training Exps	1600.00		
To Telephone Expenses	6000.00		
To Travelling Expenses	22453.00		
To Water Expenses	14500.00		
To CTC Camp Exps	5045.00		
To Audit Fees 2018-19	15000.00		
	6490.00		
To Depreciation as per Sch "A"	81432.00		
To Surplus transfer to B/s	1907637.00		
	<u><u>4148211.00</u></u>		<u><u>4148211.00</u></u>

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 06.11.2019


CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDDAYYA
 B.Com., F.C.A
 CHARTERED ACCOUNTANT,
 Membership Number: 201429,
 New 1st Cross, 4th Dir Road,
 P.D.E.Society's Arts School Line,
 Bangalore - 560010. M:9443149153

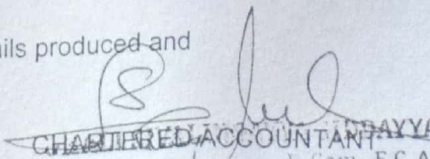
S.P.V.V.SANGHA SINDAGI
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR
RECEIPTS AND PAYMENTS STATEMENT FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By Salary</u>	1634212.00
K.V.G.Bank A/c No: 31515	3471926.50	Non Teaching Staff	361442.00
Karnataka Bank A/c No: 465901	570731.00	Teaching Staff	1272770.00
		By Accounting Exp	9000.00
		By Affiliation Fees	69000.00
		By Annual Day Function Exps	13030.00
		By R.C.U Registration Fees	221600.00
		By Bank Charges	4772.00
To Tution Fees	4001305.00	By Cultural Activities Expenses	10400.00
To Interest Received	142026.00	By Electricity Expenes	6664.00
To Exam Fund	4880.00	By Curtain And Mat Purchase	42000.00
To Sc/St Scholarship	15300.00	By Electrical Material exps	2700.00
To S P V V Sangha	483732.00	By Exam Exp	3263.00
To Audit Fees Payable 2018-19	6490.00	By Exam Fund	4880.00
To Minority Loan	450000.00	By Furniture & Dead Stock	36175.00
To Vidyasiri Scholarship	937330.00	By Green Colour Board	20800.00
		By Guest Lecturer Salary	7000.00
		By Laptop	34000.00
		By Lab Maintenance	2300.00
		By Library Books(Laboratory)	19932.00
		By Library exps	3780.00
		By Local Inspection Committee Exp	3150.00
		By NSS Camp Exps	28208.00
		By Office Expenses	4340.00
		By Paper Bill	6960.00
		By Postage	5982.00
		By Printing Exps	6200.00
		By Repairs & Maintainance Exps	14750.00
		By S P V V Sangh	2000000.00
		By Stationery Expenses	21493.00
		By Desk Purchase	100000.00
		By Minority Loan	330000.00
		By SWF/TWF/NFTF	4370.00
		By Teachers Day Exps	1600.00
		By Teachers Training Exps	6000.00
		By Telephone Expenses	22453.00
		By Travelling Expenses	14500.00
		By Vidyasiri Scholarship	558800.00
		By Sc/St Scholarship	80000.00
		By Water Expenses	5045.00
		By CTC Camp Exps	15000.00
		By Audit Fees 2018-19	6490.00
		<u>To Sundry Creditirs</u>	
<u>To Sundry Creditirs</u>		Sulekha Enterprises	42000.00
Sulekha Enterprises	42000.00	Veerebhadreshwar Steels	100000.00
Veerebhadreshwar Steels	100000.00	<u>By Closing Balance</u>	
		K.V.G.Bank A/c No: 31515	3745662.50
		Karnataka Bank A/c No: 465901	957209.00
	<u>10225720.50</u>		<u>10225720.50</u>
			0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our seperate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 06.11.2019


CHARTERED ACCOUNTANT
B.Com., F.C.A.

CHARTERED ACCOUNTANT
Membership Number : 201429,
New Vitthal Mandir Road
B.D.E.Society's Girls School Line
Bijapur - 586101 M:9448149157