ESTD/ ಸ್ಥಾಪನೆ :1984

Tel : 08192-242613

POURA SEVA SAMITHI (R), HARIHAR

ಪೌರ ಸೇವಾ ಸಮಿತಿ (ರಿ.), ಹರಿಹರ

SMT. GIRIYAMMA. R. KANTHAPPA SHRESTI FIRST GRADE WOMEN'S COLLEGE

4th Main, High School Extension, HARIHAR-577601, Davanagere Dist.

(Arts & Commerce)

(Affiliated to Davanagere University)

ಶ್ರೀಮತಿ ಗಿರಿಯಮ್ಮ ಆರ್. ಕಾಂತಪ್ಪ ಶ್ರೇಷ್ಠಿ ಪ್ರಥಮ ದರ್ಜೆ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ

4ನೇ ಮುಖ್ಯರಸ್ತೆ, ಹೈಸ್ಕೂಲ್ ಬಡಾವಣೆ, ಹರಿಹರ-577601, ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ

(ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ)

(ದಾವಣಗೆರೆ ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ಸಂಯೋಜನೆಗೆ ಒಳಪಟ್ಟಿದೆ)

email : sgrks_hrr@yahoo.co.in | www.giriyammacollege.in | Track ID : KACOGN13473 AISHE : C-17724

Date: 20/11/21

Ref. No. :

Certificate

This is to certify that the mentioned table shows the total expenditure towards the purchase of **Books and Journals** extracted from the audited income and expenditure account and balance sheet for the last five years **2020-21 to 2016-17**.

Serial No.	Year	Total Expenditure(Rs)	Expenditure Regarding Purchase of Book and Journals(Rs)
01	2020-21	39832934	43462
02	2019-20	31744130	34894
03	2018-19	31793093	14115
04	2017-18	31223371	358037
05	2016-17	32309165	275690

PRINCIPAL
Smt. Giriyamma R. Kanthappa Shresti
First Grade Women's College
Harihar-57760

M/S JOSHI AND COMPANY

CHARTERED ACCOUNTANT

Prop: Vinayaka D.Joshi,

Off Address: #4158, 16th Main, 7th Cross,

Kuvempu Nagar,

M C C'B' Block,
Davangere-577004,
Mob: 9844130834

Email: cavdjoshi@gmail.com

Certificate

This is to certify that the mentioned table shows the total expenditure towards the purchase of **Books and Journals** extracted from the audited income and expenditure account and balance sheet for the last five years **2016-17 to 2020-21**.

Serial No.	Year	Total Expenditure(Rs)	Expenditure Regarding Purchase of Book and Journals(Rs)
01	2020-21	39832934	43462
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03	2018-19	31793093	14115
04	2017-18	31223371	358037
05	2016-17	32309165	275690

The necessary records are produced to me for verification.

The above is true and correct to the best of my knowledge and as per the records and information provided to me.

For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132

Date: 21/10/2021.

Place: Davanagere.

UDIN: 21029132AAAAHL6805

SMT. GIRIYAMMA R. KANTHAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE,
SHIMOGA ROAD,
HARIHARA-577601

Receipts & Payments account for the year ended 31.03.2017

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			**" UGC Grants (Assets):**		
Cash in Hand	208		UGC - IQAC : ICTS-Communication	12185	
Cash at bank **(Sch-1)**	2951673	2951881	UGC - DG: Instrumentation Maintenance	103718	
			UGC - DG : Books & Journals	255142	
" Contractor's EMD		27000	UGC - DG : Equipment	73400	444445
" Advance		133500			
" Hand Loan		60	**" Advance**		163500
" Corpus Fund		79449	**" Hand Loan**		49
			" Corpus Fund		79449
" UGC Grants (Liabilities):					
UGC - Development Grant		858933			
			" Purchase of Fixed Assets :		
" Scholarship Received :			Furniture & Fixture	44338	
Nagara Sabhe Sahayadhana	44000		Sadana Salakaranegala (Equipment)	13859	
GOI Scholarship	324679		Library Books	20548	78745
Sanchi Honnamma Students Scholarship	42000	410679			
			" Contractor's EMD		27000
" Salary Received		28483671			
" Salary Receivable Received		1687227	**" Scholarship Paid to Students:**		
" Deductions **(Sch-2)**		6916218	Nagara Sabhe Sahayadhana	40000	
" Salary Reimbursement		111399	GOI Scholarship	426638	
			Sanchi Honnamma Scholarship	42000	508638
" Fees Collected:					
Fee Received **(Sch-5)**	2317138		" Salary Paid		28483671
K.E.A Examination	100450	2417588	" Salary Payable Paid		1687227
			" Deductions **(Sch-2)**		6922834
" Davangere University Exam Remuneration					
		61655			
" Students & Teachers Welfare :			" Fees paid to Davangere University **(Sch-3)**		439808
National Foundation for Teachers Welfare		9180	" Davangere University Exam Remuneration		61655
			" K.E.A Examination		100450
" UGC Sale of Old Equipment		9000			
			" Examination Exp :		
" Other Income:			Medical Exam Fee	10097	
NSS A/c (Govt Aid)	75400		Examination Fee	536215	
D.A.P.U.C	4000		Class Exam Fee	39699	586011
National Young Leaders Programme Awards (NYLPA)	30000				
Interest on SB A/c's	154137		**" Administration Expenses (Sch-4)**		343302
Student Union	205				
Indian Association for The Blind Flag	2290	266032	**" UGC Grants (Exp):**		
			UGC - IQAC : Honorarium	24000	
			UGC- IQAC : Secretarial Service & Hiring	24000	
			UGC-IQAC : Contingency	32560	
			UGC - DG : ICT in Education	29600	
			Sale of UGC Old Equipment Amount Paid to UGC	9000	119160
			" Other Expenses:		
			NSS A/c (Govt Aid)	75400	
			D.A.P.U.C	4000	
			Sports & Games	47285	
			Safety Insurance	1145	
			Identity Card (Printing)	6741	
			Intitution Professional Tax	2500	
			Red cross Fee	9265	
			Student Union	59860	
			Indian Association for The Blind Flag	2290	208486
			" Closing Balance:		
			Cash in hand	61	
			Cash at bank **(Sch-1)**	4168981	4169042
		44423472			44423472

JOSHI & COMPANY
Chartered Accountants

For Smt Giriyamma Kantappa Shresti
Women's First grade college

SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE ,
SHIMOGA ROAD,
HARIHARA-577601

Receipts & Payments account for the year ended 31.03.2018

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :			**" UGC Grants (Assets) :**		
Cash in Hand	61		**UGC - Development Grant :**		
Cash at bank **(Sch-1)**	4168981	4169042	1) Books & Journals		341358
" Advance		110000	**" Advance**		110000
" Hand Loan		190	**" Hand Loan**		1084
" Contractor's EMD		21210	**" Contractor's EMD**		21210
" BC Fee Concession (Other Fee)		632708	**" BC Fee Concession (Other Fee)**		68020
" Davangere University Exam Remuneration		86505	**" Davangere University Exam Remuneration**		57455
" Scholarship Received :			**" Purchase of Fixed Assets :**		
GOI Scholarship	403822		Furniture & Fixture	590	
Sanchi Honnamma Students Scholarship	12000	415822	Sadana Salakaranegalu (Equipment)	17122	
			Electrical Equipment	2450	
" Sports Grant		60000	Library Books	16679	36841
" Salary Grant Received :			**" Scholarship Paid to Students :**		
Salary Receivable Received	1862565		GOI Scholarship		425223
Salary Received	27346016				
Deductions **(Sch-2)**	7142874		**" Sanchi Honnamma Scholarship Returned to Govt**		12000
Salary Reimbursement	100	36351555	**" Salary Disbursed :**		
" Fees Collected :			Salary Payable Paid	1862565	
Fee Received **(Sch-5)**	1642391		Salary Paid	27346016	
Fee Received (Unaid)	119763		Deductions **(Sch-2)**	7136273	36344854
K.E.A Examination Fee	3500	1765654			
			" Fees paid to Davangere University (Sch-3)		1066824
" Other Income :					
NSS A/c (Govt Aid)	120394		**" Administration Expenses (Sch-4)**		351651
Interest on SB A/c's	185495				
TDS	4465	310354	**" Other Expenses :**		
			Instrumentation Maintenance	50000	
			Career & Counseling Expenses	34650	
			NSS A/c (Govt Aid)	120394	
			N.T.W.F	9180	
			Sports & Games	41402	
			Functions & Programmes	12805	
			UGC Certification & Service Tax	3540	
			Intitution Professional Tax	2500	
			Student Union	38851	
			Sports Expenses out of grant received	60000	
			K.E.A Fee	3500	
			Professional Expenses	6825	
			TDS	4465	
			Red cross Fee	18057	
			Medical Check up Fee	9486	415655
			Advance To chandrappa		10
			" Closing Balance :		
			Cash in hand	224	
			Cash at bank **(Sch-1)**	4670631	4670855
		43923040			43923040

M/s JOSHI & COMPANY
Chartered Accountants
DAVANGERE

For Smt Giriyamma Khantappa Shresti
Women's First grade college

Principal
Principal Grade-1
Smt. Giriyamma R. Kanthappa Shresti
First Grade Women's College
HARIHAR - 577 601.

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SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE ,
SHIMOGA ROAD,
HARIHARA-577601

Receipts & Payments account for the year ended 31.03.2019

Receipts	Amount	Amount
To Opening Balance :		
Cash in Hand	224	
Cash at bank (Sch-1)	4670631	4670855
" Advance to Management		69650
" Hand Loan		29
" BC Fee Concession (Other Fee)		1043737
" Scholarship Received :		
GOI Scholarship	448556	
Nagara sabhe scholarship	4000	452556
" Salary Grant Received :		
Salary Receivable Received	1966125	
Salary Received	30216890	
Deductions (Sch-2)	6057803	38240818
" Fees Collected :		
Fee Received	1516490	
Fee Received (Unaided)	101776	
Fees consation	5024	1623290
" Other Income :		
NSS A/c (Govt Aid)	54000	
Interest on SB A/c's	199827	253827
UGC IQAC Excess paid recovered as per instruction		24000
		46378762

Payments	Amount	Amount
UGC IQAC recovered and paid	24000	
UGC contingences	587	24587
" Advance to ~~Management~~		124650
" Hand Loan		29
" BC Fee Concession (Other Fee)		1083175
" Davangere University Exam Remuneration		29050
" Purchase of Fixed Assets :		
Furniture & Fixture	8356	
Sadana Salakaranegalu (Equipment)	8625	
web site updating	66950	
Library Books	14115	98046
" Scholarship Paid to Students :		
GOI Scholarship		493170
nagara sabhe scholarship		4000
" Salary Disbursed :		
Salary Payable Paid	1966125	
Salary Paid	28392448	
Deductions (Sch-2)	6057072	36415645
" Fees paid to Davangere University (Sch-3)		908871
" Administration Exp (Sch-4)		294352.5
" Other Expenses :		
NSS A/c (Govt Aid)	50000	
Sports & Games	48145	
Functions & Programmers	13478	
~~Institution~~ Professional ~~Tax~~ Charges	10005	
Student Union	40431	
Red cross Fee	10086	
Medical Check up Fee	10519	182664
" Closing Balance :		
Cash in hand	46	
Cash at bank (Sch-1)	6720477	6720523
		46378762

M/s. JOSHI & COMPANY
Chartered Accountants
DAVANGERE

For Smt Giriyamma Khantappa Shresti
Women's First grade college

Principal

SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE,
SHIMOGA ROAD,
HARIHAR-577601

Receipts & Payments account for the year ended 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :			" Advance paid		128200
Cash in Hand	46		" BC Fee Concession (Other Fee)		170200
Cash at bank **(Sch-1)**	6720477	6720523	" DVG University Exam		
			Remuneration Paid		169560
" Advance recovered		128200	**" Purchase of Fixed Assets :**		
" Hand Loan		341	Furniture & Fixture	900	
" BC Fee Concession (Other Fee)		541760	Sadhana Salakaranegalu (Equipment)	58112	
" GOI Scholarship Received		200862	web site updating	13000	
			Library Books	34894	106906
" Salary Grant Received :			GOI Scholarship Paid		200862
Salary Receivable Received	2228922				
Salary Received	27475828		**" Salary Disbursed :**		
Excessive salary grant received	160432		Salary Payable Paid	2228922	
Deductions **(Sch-2)**	6682027	36547209	Salary Paid	28004283	
			Excessive salary Paid	123227	
" Fees Collected :			Deductions **(Sch-2)**	6012005	36368437
Fee Received	1498209				
Fee Received (Unaided)	121040		**" Fees paid to Davangere**		
Fees consation	10890	1630139	**University (Sch-3)**		829543
			" Administration Exp (Sch-4)		244176
" Other Income :					
NSS A/c (Govt Aid)	134400				
Interest on SB A/c's	215271	349671	**" Other Expenses :**		
UGC seminar grant		1728	NSS A/c (Govt Aid)	138400	
" DVG University Exam			Sports & Games	75080	
Remuneration Received		169560	Functions & Programmers	12602	
Group insurance matured		21162	Institution Professional Tax	2500	
State Teachers welfare fees		9480	Student Union	48200	
			Red cross Fee	20780	
			Anniversary exp	91400	
			prospectors	14986	
			Medical Check up Fee	10422	414370
			Interest earned and return to Govt		134205
			Group insurance paid		21162
			Teacher welfare		20950
			Student welfare		8380
			Audit fee		25000
			" Closing Balance :		
			Cash in hand	0	
			Cash at bank **(Sch-1)**	7478684	7478684
		46320635			**46320635**

M/s JOSHI & COMPANY Chartered Accountants

For Smt Giriyamma Khantappa Shresti
Women's First grade college

Principal

SMT GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE
SHIMOGA ROAD
HARIHAR - 577601

Receipts & Payments account for the year ended 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :			Advance Paid		20580
cash in hand	0		Hand loan		244
Cash at Bank (Sch - 1)	7478684	7478684	Audit fees o/s paid		25001
Advance recovered		75580	BC Fee Concession (other fee)		1280455
			SC/ST fee concession fee refunded		10890
GOI Scholarship Received		123445	Exam Remuneration Paid		80500
" Salary Grant received :			UGC Dev (Equipment)grant Refunded		2300
Salary Grant Receivable Recd	5425317		**Purchase of Fixed Assets :**		
Salary Grant Recd	31925305		Furniture & Fixture	2097	
Additional salary grant recd	89774	37440396	Sadhana Salakaranegalu	13511	
			web site updating	15104	
Salary deductions (Sch - 2)		9664140	library books	43462	
" Fees Collected :			Sports Equipments	24238	98412
NEET exam fees recd	144381		**:Salary Disbursed :**		
Fees Received	1374675		salary Payable paid	5425317	
Fees received (Un aided)	81720	1600776	Salary Paid	33221292	
"Other Income :			Additional salary Paid	126979	38773588
NSS A/C (Govt. AID)	85400		**Salary Deductions Remitted(Sch - 2)**		10334779
Interset on SB A/C s	167693		GOI scholarship paid		123445
Exam Remuneration Received	80500		Neet exam fees spent		144381
Recovery in r/o Books lost	7762		**Fees Paid to Dvg University (Sch- 3)**		635685
sale of assets	5000	346355	**Administration Exp (Sch - 4)**		276483
			" Other Expenses :		
			NSS A/ c (Govt Aid)	85400	
			Sports & Games	14534	
			Functions & Programmers	500	
			Institution Professional Tax	2500	
			Student Union	26906	
			Red Cross Fee	18178	
			Annual souvenir Expenses	57879	
			medical Check up fee	10867	
			Student welfare	19380	236144
			" Closing Balance :		
			Cash in hand	0	
			Cash at Bank (Sch - 1)	4686489	4686489
		56729376			**56729376**

M/s. JOSHI & COMPANY
Chartered Accountant
DAVANGERE

For Smt. Giriyamma Khantappa Shesti
Women's First Grade College

G.B. Gangadharappa
20.07.21
Principal