

449/17-18
10/01/18

M/S JOSHI & COMPANY

PROP: VINAYAKA D JOSHI
CHARTERED ACCOUNTANT

Audit Report For

SMT. GIRIYAMMA KANTHAPPA SHRESTI

FIRST GRADE WOMEN'S COLLEGE.

HARIHARA- 577601

Financial year 2016-17

Office Address:

21st, First Floor,
MahilaSamaja Complex,
Pravasi Mandira Raste,
Davangere-577002
Phone Off: 08192-251691
Email: cavdjoshi@gmail.com

M/S JOSHI & COMPANY

Vinayaka D Joshi

Chartered Accountant

B.com. F.C.A.,

21st, First Floor,
Mahila Samaja Complex,
Pravasi Mandira Raste,
Davanagere - 577 002.
Phone: Off: 251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of **Smt. GIRIYAMMA KANTHAPPA SHRESTI FIRST GRADE WOMEN'S COLLEGE, Harihara** as at 31st March 2017, and the Income and Expenditure Account for the year ended 31st March 2017. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The Balance sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the management as at March 31, 2017.


The Income and Expenditure Account shows a true balance of **Surplus** for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and found them to be satisfactory

Place : Davanagere
Date : 09-01-2018

For M/s JOSHI & COMPANY
Chartered Accountant

(Vinayaka D. Joshi)
B.Com FCA
Proprietor
Membership No: 29132
FRN: 0130015

 10/01/18

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

Balance Sheet as on 31.3.2017

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
Corpus fund	1	4260504	Fixed Assets	7	2145119
Liabilities (UGC Grants)	2	6604498	Deposits	8	19910
Loan from Management	3	102115	Assets (Made out of UGC Grant)	9	4777761
Contractors EMD A/c	4	26290	Advances to Management	10	215080
Students Scholarships	5	93622	Current Assets	11	6651
Current Liabilities	6	244474	Salary Grants Receivable		1862565
Salary Payable		1862565			
Library Books Deposits		2060	<u>Closing Balance</u>		
			Cash in hand		61
			Cash at Bank	12	4168981
Total		13196128	Total		13196128

As Per My Audit Report Annexed

For M/s JOSHI & COMPANY
Chartered Accountant

(Signature)

(Vinayaka D. Joshi)
B.Com FCA
Proprietor

Membership No: 29132
FRN: 013001S



09/01/2018

For Smt Giriyamma Kanthappa Shresty
Women's First grade college

(Signature)
Principal

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

Income & Expenditure account for the year ended 31.03.2017

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary Paid		28483671	By Salary Received	28483671	
* Deductions paid (Sch-1)		923427	* Deductions Received (Sch-1)	923427	
* Salary Payable		1862565	* Salary Reimbursement	111399	29518497
* Fees paid to Davangere University		439808	* Salary Grants Receivable		1862565
* Davangere University Exam Remuneration		61655	* Fees Collected:		
* K.E.A Examination		100450	Fee Received (Sch-2)	2127262	
* Examination Exp:			K.E.A Examination	100450	2227712
Medical Exam Fee	10097		* Davangere University Exam Remuneration		61655
Examination Fee	536215		* Scholarship Received:		
Class Exam Fee	39699	586011	Sanchi Honnamma Students Scholarship	42000	42000
* Scholarship Paid to Students:			* Students & Teachers Welfare A/c:		
Sanchi Honnamma Scholarship	42000	42000	National Foundation for Teachers Welfare		9180
* UGC Grants (Exp):			* UGC Sale of Old Equipment		9000
UGC - IQAC : Honorarium	24000		* Other Income:		
UGC - IQAC : Secretarial Service & Hiring	24000		NSS A/c (Govt Aid)	75400	
UGC-IQAC : Contingency	32560		D.A.P.U.C	4000	
Sale of UGC Old Equipment Amount Paid to UGC	9000		National Young Leaders Programme Awards (NYLPA)	30000	
UGC - DG : ICT in Education	29600	119160	Interest on SB A/c's	154137	
* Administration Expenses		343302	Student Union	205	
* Other Expenses:			Indian Association for The Blind Flag	2290	266032
NSS A/c (Govt Aid)	75400				
D.A.P.U.C	4000				
Sports & Games	47285				
Safety Insurance	1145				
Identity Card (Printing)	6741				
Institution Professional Tax	2500				
Red cross Fee	9265				
Student Union	59860				
Indian Association for The Blind Flag	2290	208486			
* Audit Fee (2016-17 Rs.29500 is inclusive of 18% GST)		29500			
* Surplus		796606			
		33996641			33996641

As Per My Audit Report Annexed
For M/s JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
B.Com FCA
Proprietor

Membership No: 29132
FRN: 013001S

09/01/2018



For Smt Giriyamma Kantappa Shresty
Women's First grade college

Principal

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

Schedules for Balance Sheet:

Schedule 1: Corpus fund

Particular	Amount
Opening Balance	3767997
Add: Surplus During The Year	796606
Add: Addition during the year	79449
Less: Less during the year	79449
Less: Magazine Fund	260540
Less: Medical Examination	43559
Total	4260504

Schedule 2: Liabilities (UGC Grants)

Particular	O/b	Addition	Paid	C/b
UGC - Vocational Education Grant (Building)	300000	0	0	300000
UGC - Improvement for Facilitate In Existing Premises	-14440	0	0	-14440
UGC - Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
UGC - Special Grant For Enhancement Capacity Building	80980	0	0	80980
UGC - Development Grant	2448020	858933		3306953
UGC Special Development Grant For Young	301743	0	0	301743
UGC Computer Facility Grant	127300	0	0	127300
UGC Central Assistance Sports Equipments	300000	0	0	300000
UGC Internal Quality Assurance Cell (IQAC)	218000			218000
UGC - Management Margin Towards Govt Grant	728272	0	0	728272
UGC - Seminar Grant	3500	0	0	3500
UGC - Remedial Coaching for SC/ST/OBC & Minority	944572	0	0	944572
UGC Human Rights Education Foundation Course	105304	0	0	105304
Total	5745565	858933	0	6604498

Schedule 3: Loan from Management A/c

Particular	Amount
Opening Balance	102115
Total	102115

Schedule 4: Contractors EMD A/c

Particular	Amount
Opening Balance	26290
Add: Received During the year	27000
Less: Paid During the Year	27000
Total	26290

Schedule 5: Scholarship A/c

Particular	O/b	Addition	Paid	C/b
GOI Student Scholarship	185581	324679	426638	83622
Nagara Sabhe Sahayadhana	6000	44000	40000	10000
Total	191581	368679	466638	93622

Schedule 6: Current Liabilities

Particular	O/b	Addition	Paid	C/b
KU Examination Remuneration	1204	0	0	1204
Hand Loan	883	60	49	894
Audit Fees Payable (2016-17 Rs.29500 is inclusive of 18% GST)	23000	29500	0	52500
Group LIP	15	13680	13695	0
Medical Examination Fee	0	630		630
Class Exam Fee	0	4201		4201
Library Fee	0	12106		12106
Identity Card Fee	0	359		359
University Admission Fee	0	6279		6279
Registration Fee	0	3580		3580
Convocation Fee	0	7275		7275
University Sports Development Fee	0	24982		24982
University Co-curricular Fee	0	4963		4963
University Development Fee	0	8669		8669
Red Cross Fee	0	10585		10585
Scouts & Guides Fee	0	19850		19850
Poor Student Fee	0	697		697
Magazine Fund	0	65850	0	65850
Teachers Welfare Fund	0	9925	0	9925
Students Welfare Fund	0	9925	0	9925
Total	25102	233116	13744	244474



Schedules for Balance Sheet :

Schedule 7 : Fixed Assets

Assets	WDV as on	Additions	Deletions	Total as on
Furniture & Fixture	435436	44338	0	479774
Sports Equipment	129100	0	0	129100
Sadana Salakaranegalu (Equipment)	50373	13859	0	64232
Electrical Equipment	28733	0	0	28733
Library Books ✓	579224	20548	0	599772
Xerox Machine	19926	0	0	19926
Computer(College)	238	0	0	238
Computer(VC)	1075	0	0	1075
Computer(FG)	1336	0	0	1336
Water Tank	8410	0	0	8410
Website	11940	0	0	11940
Library software	1376	0	0	1376
Building (College)	799207	0	0	799207
Total	2066374	78745	0	2145119

Schedule 8: Deposits

Particular	Amount
Electricity Deposit	16610
Broad band Deposit	3300
Total	19910

Schedule 9: Assets (Made out of UGC Grant)

Particular	O/b	Paid	Received	C/b
UGC Vocational Education Grant (Building) A/c	50000	0	0	50000
UGC - Remedial Coaching Class For Minority (Books & Journals)	348962	0	0	348962
UGC - Remedial Coaching Class For Minority (Equipment)	749084	0	0	749084
UGC General Development Grant (Building)	881031	0	0	881031
UGC - Development Grant (Equipment)	709079	73400	0	782479
UGC Special Development Grant For Young	660314	0	0	660314
UGC - Development Grant (Books & Journals)	350483	255142	0	605625
UGC - Development Grant (Instrumentation Maintenance)	53805	103718	0	157523
UGC Internal Quality Assurance Cell (Equipment)	60000	0	0	60000
UGC Internal Quality Assurance Cell (ICTS Communication)	59977	12185	0	72162
UGC - Capacity Building (Books)	80972	0	0	80972
UGC - Human Right Education Seminar Grants	127295	0	0	127295
UGC Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
Total	4333316	444445	0	4777761

Schedule 10: Advance A/c

Particular	Amount
Opening Balance	185080
Add: Given During the Year	163500
Less: Recovered During the Year	133500
Total	215080

Schedule 11: Current Assets

Particular	O/b	Paid	Received	C/b
TDHUCB Loan A/c	50	304200	304200	50
LIC Premium	0	6601	0	6601
Total	43559	310801	304200	6651

Schedule 12: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	10964	11512
SBM (Scholarship A/c No - 64088944633)	262313	582398
DHUC (College A/c No - 2012)	1460360	1659193
DHUC (Joint A/c No - 5937)	856777	1302221
SBM (Salary A/c - 54039726254)	149769	79056
canara Bank (UGC A/c - 0478101042528)	211490	534601
Total	2951673	4168981



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

Schedules for Income & Expenditure :

Schedule 1 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2520	2520
Professional Tax	50400	50400
Income Tax	4563443	4563443
Group Insurance	13680	13680
LIC Premium	923427	923427
TDHUCB Loan	304200	304200
Bank Of Maharashtra	56250	56250
Housing Loan	880800	880800
Vehicle Loan	120000	120000
TDS	1498	1498
Total	6916218	6916218

Schedule 2 : Fees Received

Particulars	Amount
Admission Application Fee	9982
Prospectus Fee	10857
College Entrance Fee	7187
Tution Fee	669630
Sports Fee	32654
Reading Room Fee	32654
Students Union	54875
Transfer Certificate Fee	1814
Fine Fee	12800
Marks Card Fee	127100
University Exam Fee	238130
Exam Fine Fee	1500
Study Certificate Fee	168
Special Exam Fee	5040
Tender Form Fee	3000
Re-valuation Fee	1840
Additional Admission Fee	9900
Fee Concession Received	514603
Medical Examination Fee	10097
Class Exam Fee	39699
Library Fee	20548
Identity Card Fee	6741
University Admission Fee	56040
University Registration Fee	30023
Convocation Fee	69575
University Sports Development Fee	27412
University Co-curricular Fee	45561
University Development Fee	72515
Red Cross Fee	9265
Poor Student Fee	6052
TOTAL	2127262



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) :			" Purchase of Fixed Assets :		
UGC - Development Grant		858933	Furniture & Fixture	44338	
" Scholarship Received :			Sadana Salakaranegala (Equipment)	13859	
Nagara Sabhe Sahayadhana	44000		Library Books	20548	78745
GOI Scholarship	324679				
Sanchi Honnamma Students Scholarship	42000	410679	" Contractor's EMD		27000
" Salary Received		28483671	" Scholarship Paid to Students :		
" Salary Receivable Received		1687227	Nagara Sabhe Sahayadhana	40000	
" Deductions (Sch-2)		6916218	GOI Scholarship	426638	
" Salary Reimbursement		111399	Sanchi Honnamma Scholarship	42000	508638
" Fees Collected :			" Salary Paid		28483671
Fee Received (Sch-5)	2317138		" Salary Payable Paid		1687227
K.E.A Examination	100450	2417588	" Deductions (Sch-2)		6922834
" Davangere University Exam Remuneration					
		61655	" Fees paid to Davangere University (Sch-3)		439808
" Students & Teachers Welfare :			" Davangere University Exam Remuneration		61655
National Foundation for Teachers Welfare		9180	" 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		" UGC Grants (Exp) :		
Indian Association for The Blind Flag	2290	266032	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	
			Institution 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

For Smt Giriamma Kantappa Shresthi
Women's First grade college

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

Schedules for Receipts & Payments :

Schedule 1: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	10964	11512
SBM (Scholarship A/c No - 64088944633)	262313	582398
DHUC (College A/c No - 2012)	1460360	1659193
DHUC (Joint A/c No - 5937)	856777	1302221
SBM (Salary A/c - 54039726254)	149769	79056
canara Bank (UGC A/c - 0478101042528)	211490	534601
Total	2951673	4168981

Schedule 2 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2520	2520
Professional Tax	50400	50400
Income Tax	4563443	4563443
Group Insurance	13680	13695
LIC Premium	923427	930028
TDHUCB Loan	304200	304200
Bank Of Maharashtra	56250	56250
Housing Loan	880800	880800
Vehicle Loan	120000	120000
TDS	1498	1498
Total	6916218	6922834

Schedule 3 : Fees Paid to Davangere University

Particular	Payment
University Excess Permission Fee	9900
Convocation Fee	69575
Admission Fees	56040
Registration Fees	30023
University Development Fees	72515
Sports Development Fees	27412
E.C.A	25861
Co-Curricular Activity	19700
Poor Student Fund	6052
Fine Fee	13000
Revaluation Fee	6880
Affiliation Appl Fee	2500
Affiliation Fee	100350
Total	439808



Schedules for Receipts & Payments :

Schedule 4 : Administration Expenses

Particulars	Amount
Repairs & Maintenance	175762
Telephone Bill	16559
Electricity exp	18372
Electrical Materials	29344
Travelling Allowance Exp	2373
News Paper & Periodicals	37230
Postage And Telegrams	3500
Garden Maintanance	4600
Freight & Cartage	120
Sanitation Exp	2740
Bank Commission	928
Professional Tax Exp	8472
Printing & Stationary	43302
Total	343302

Schedule 5 : Fees Received

Particulars	Amount
Admission Application Fee	9982
Prospectus Fee	10857
College Entrance Fee	7187
Tution Fee	669630
Sports Fee	32654
Reading Room Fee	32654
Students Union	54875
Transfer Certificate Fee	1814
Fine Fee	12800
Marks Card Fee	127100
University Exam Fee	238130
Exam Fine Fee	1500
Study Certificate Fee	168
Special Exam Fee	5040
Tender Form Fee	3000
Re-valuation Fee	1840
Additional Admission Fee	9900
Fee Concession Received	514603
Medical Examination Fee	10727
Class Exam Fee	43900
Library Fee	32654
Identity Card Fee	7100
University Admission Fee	62319
University Registration Fee	33603
Convocation Fee	76850
University Sports Development Fee	52394
University Co-curricular Fee	50524
University Development Fee	81184
Red Cross Fee	19850
Scouts & Guides Fee	19850
Poor Student Fee	6749
Magzine Fund	65850
Teachers Welfare Fund	9925
Students Welfare Fund	9925
TOTAL	2317138



M/S JOSHI & COMPANY

Vinayaka D Joshi
Chartered Accountant
B.com. F.C.A.,

21st, First Floor,
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Davanagere - 577 002.
Phone: Off: 251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of **Smt. GIRIYAMMA KHANTAPPA SHRESTI WOMEN'S FIRST GRADE COLLEGE, Harihara** as at 31st March 2018, and the Income and Expenditure Account for the year ended 31st March 2018. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

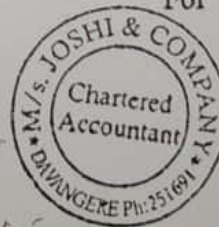
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The Balance sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the management as at March 31, 2018.

The Income and Expenditure Account shows a true balance of **Surplus** for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and found them to be satisfactory

Place: Davanagere
Date: 11-09-2018



For M/s. JOSHI & COMPANY
Chartered Accountant

(Signature)
(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No: 29132
FRN: 013001S

*Supnd & Graywendi
Discuss with me about
audit report of 2017-18
on 17-10-18 at 12-30 PM
15/10/18*

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

Balance Sheet as on 31.3.2018

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
Corpus fund	1	4677552	Fixed Assets	7	2181960
Liabilities (UGC Grants)	2	6604498	Deposits	8	19910
Loan from Management	3	102115	Assets (Made out of UGC Grant)	9	5119119
Contractors EMD A/c	4	26290	Advances	10	215080
Students Scholarships	5	636909	Current Assets	11	50
Current Liabilities	6	157560	Salary Grants Receivable		1966125
Library Books Deposits		2060	Advance to Chandrappa		10
Salary Payable		1966125	<u>Closing Balance</u>		
			Cash in hand		224
			Cash at Bank	12	4670631
Total		14173109	Total		14173109

As Per My Audit Report Annexed
For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132
FRN:013001S



11/09/2018

For Smt Giriyamma Khantappa Shresthi
Women's First grade college

Principal
Giriyamma R. Kanthappa Shresthi
1st Grade Women's College
HARIHAR - 577 601.

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

Notes to Accounts

1) As Per Accounting Standards-4 (Contingencies & Events occurring After balance sheet date) Rs 10 which is fee collected was not deposited to bank but during the audit the difference amount was found out and college authorities were given instructions to deposit the amount of Rs 10 to bank. In the year under audit it is shown as Receivable from chandrappa in balance sheet

As Per My Audit Report Annexed

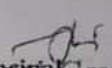
For M/s. JOSHI & COMPANY
Chartered Accountant


(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132
FRN:013001S



11/09/2018

For Smt Giriyamma Khantappa Shresty
Women's First grade college


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

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

Income & Expenditure account for the year ended 31.03.2018

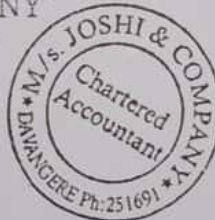
Expenditure	Amount	Amount	Income	Amount	Amount
To Salary Disbursed:			By Salary Grant Received:		
Salary Paid	27346016		Salary Received	27346016	
Deductions paid (Sch-1)	7136273	34482289	Deductions Received (Sch-1)	7136273	
" Salary (March 2018)		1966125	Salary Reimbursement	100	34482389
" Fees paid to Davangere University (Sch-3)		985969	" Salary Grant (March 2018)		1966125
" Sanchi Honnamma Scholarship Returned to Govt		12000	" Scholarship Received:		
" Administration Expenses		301651	Sanchi Honnamma Students Scholarship		12000
" Other Expenses:			" Sports Grant		60000
Instrumentation Maintenance	50000		" Fees Collected:		
Career & Counseling Expenses	34650		Fee Received (Sch-2)	1642391	
NSS A/c (Govt Aid)	120394		Fee Received (Unaid)	119763	
N.T.W.F	9180		K.E.A Examination Fee	3500	1765654
Sports & Games	41402		" Other Income:		
Functions & Programmes	12805		NSS A/c (Govt Aid)	120394	
UGC Certification & Service Tax	3540		Interest on SB A/c's	185495	
Institution Professional Tax	2500		Excess provision of audit fee written back	2500	
Student Union	38851		TDS	4465	312854
Sports Expenses out of grant received	60000				
K.E.A Fee	3500				
Professional Expenses	6825				
TDS	4465				
Red cross Fee	7472				
Medical Check up Fee	8856	404440			
" Audit Fee (2017-18)		29500			
" Surplus		417048			
		38599022			38599022

As Per My Audit Report Annexed

For M/s. JOSHI & COMPANY
Chartered Accountant

(Signature)

(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132
FRN:013001S



11/09/2018

For Smt Giriyamma Khantappa Shresty
Women's First grade college

(Signature)
Principal Grade-I
Smt. Giriyamma R. Kanthappa Shresty
First Grade Women's College
HARIHARA - 577 601.

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	
" Sports Grant		60000	Electrical Equipment	2450	
" Salary Grant Received:			Library Books	16679	36841
Salary Receivable Received	1862565		" Scholarship Paid to Students:		
Salary Received	27346016		GOI Scholarship		425223
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:			" Administration Expenses (Sch-4)		351651
NSS A/c (Govt Aid)	120394		" Other Expenses:		
Interest on SB A/c's	185495		Instrumentation Maintenance	50000	
TDS	4465	310354	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 chandrapa		10
			" Closing Balance:		
			Cash in hand	224	
			Cash at bank (Sch-1)	4670631	4670855
		43923040			43923040



For Smt Giriyamma Khantappa Shresty
Women's First grade college

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

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

Schedules for Receipts & Payments :

Schedule 1: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	11512	11940
SBM (Scholarship A/c No - 64088944633)	582398	961719
DHUC (College A/c No - 2012)	1659193	1803745
DHUC (Joint A/c No - 5937)	1302221	1649994
SBM (Salary A/c - 54039726254)	79056	123265
canara Bank (UGC A/c - 0478101042528)	534601	119969
Total	4168981	4670631

Schedule 2 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2520	2520
Professional Tax	50400	50400
Income Tax	4708374	4708374
Group Insurance	13680	13680
LIC Premium	946225	939624
TDHUCB Loan	370675	370675
Bank Of Maharashtra Loan	48000	48000
Housing Loan	880800	880800
Vehicle Loan	120000	120000
SGSPS Bank Loan	2200	2200
Total	7142874	7136273

Schedule 3 : Fees Paid to Davangere University

Particular	Payment
Examination Fee	576152
University Excess Fee	10800
Fine Fee	5150
Class Exam Fee	30366
Identity Card Fee	7100
Convocation Fee	100205
University Admission Fee	79570
University Registration Fee	46501
University Development Fee	104589
University Sports Development Fee	39201
University Extra Co-curricular Activity Fee	36495
University Poor Student Fee	8745
Teachers Welfare Fund	10975
Students Welfare Fund	10975
Total	1066824



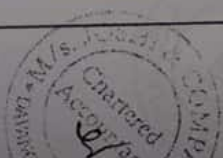
Schedules for Receipts & Payments :

Schedule 4: Administration Expenses

Schedule 4: Administration Expenses	
Particulars	Amount
Repairs & Maintenance	184869
Telephone Bill	18935
Electricity exp	21834
Travelling Allowance Exp	2642
Website Renewel Exp	24460
Safety Insurance Premium	1175
News Paper & Periodicals	17117
Postage And Telegrams	4000
Garden Maintanance	900
Advertisement Exp	1000
Freight & Carriage	530
Sanitation Exp	4197
Bank Charges	500
Printing & Stationary	19492
Audit Fee (2015-16 & 2016-17)	50000
Total	351651

Schedule 5: Fees Received

Particulars	Amount
Prospectus Fee	11800
I.A.M Fee	34300
Identity Card Fee	5950
Students Union	42875
Magzine Fee	51450
Admission Fee	9742
Tution Fee	538878
Medical Fee	10299
Sports & Games Fee	18042
Reading Room Fee	24762
Library Fee	18042
Students Welfare Fund	8775
T.B.F	8775
Scouts & Guides Fee	17550
Red Cross Fee	17550
University Admission Fee	60927
University Sports Development Fee	50658
Registration Fee	38257
University Extra Co-curricular Activity Fee	49184
University Development Fund	77286
University Poor Student Fund	6585
Convocation Fee	77054
College Development Fund	70800
University Extra Fee	10800
University Penal Fee	4350
Tender Form Fee	1500
Transfer Certificate Fee	1550
Other Fee	300
Examination Fee	259660
Examination Fine Fee	990
Marks Card Fee	113700
TOTAL	1642391



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

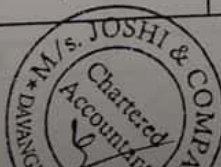
Schedules for Income & Expenditure :

Schedule 1 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2520	2520
Professional Tax	50400	50400
Income Tax	4708374	4708374
Group Insurance	13680	13680
LIC Premium	939624	939624
TDHUCB Loan	370675	370675
Bank Of Maharashtra Loan	48000	48000
Housing Loan	880800	880800
Vehicle Loan	120000	120000
SGSPS Bank Loan	2200	2200
Total	7136273	7136273

Schedule 2 : Fees Received

Particulars	Amount
Prospectus Fee	11800
I.A.M Fee	34300
Identity Card Fee	5950
Students Union	42875
Magzine Fee	51450
Admission Fee	9742
Tution Fee	538878
Medical Fee	10299
Sports & Games Fee	18042
Reading Room Fee	24762
Library Fee	18042
Students Welfare Fund	8775
T.B.F	8775
Scouts & Guides Fee	17550
Red Cross Fee	17550
University Admission Fee	60927
University Sports Development Fee	50658
Registration Fee	38257
University Extra Co-curricular Activity Fee	49184
University Development Fund	77286
University Poor Student Fund	6585
Convocation Fee	77054
College Development Fund	70800
University Extra Fee	10800
University Penal Fee	4350
Tender Form Fee	1500
Transfer Certificate Fee	1550
Other Fee	300
Examination Fee	259660
Examination Fine Fee	990
Marks Card Fee	113700
TOTAL	1642391



Schedules for Income & Expenditure :

Schedule 3 : Fees Paid to Davangere University

Particular	Payment
Examination Fee	576152
University Excess Fee	10800
Fine Fee	5150
Class Exam Fee	26165
Identity Card Fee	6741
Convocation Fee	92930
University Admission Fee	73291
University Registration Fee	42921
University Development Fee	95920
University Sports Development Fee	14219
University Extra Co-curricular Activity Fee	31532
University Poor Student Fee	8048
Teachers Welfare Fund	1050
Students Welfare Fund	1050
Total	985969



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

Schedules for Balance Sheet :

Schedule 1: Corpus fund

Particular	Amount
Opening Balance	4260504
Add: Surplus During The Year	417048
Total	4677552

Schedule 2: Liabilities (UGC Grants)

Particular	O/b	Addition	Paid	C/b
UGC - Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
UGC - Central Assistance Sports Equipments	300000	0	0	300000
UGC - Computer Facility Grant	127300	0	0	127300
UGC - Development Grant	3306953	0	0	3306953
UGC - Improvement for Facilitate In Existing Premises	-14440	0	0	-14440
UGC - Internal Quality Assurance Cell (IQAC)	218000	0	0	218000
UGC - Human Rights Education Foundation Course	105304	0	0	105304
UGC - Management Margin Towards Govt Grant	728272	0	0	728272
UGC - Remedial Coaching for SC/ST/OBC & Minority	944572	0	0	944572
UGC - Seminar Grant	3500	0	0	3500
UGC - Special Development Grant For Young	301743	0	0	301743
UGC - Special Grant For Enhancement Capacity Building	80980	0	0	80980
UGC - Vocational Education Grant (Building)	300000	0	0	300000
Total	6604498	0	0	6604498

Schedule 3: Loan from Management A/c

Particular	Amount
Opening Balance	102115
Total	102115

Schedule 4: Contractors EMD A/c

Particular	Amount
Opening Balance	26290
Add: Received During the year	21210
Less: Paid During the Year	21210
Total	26290

Schedule 5: Scholarship A/c

Particular	O/b	Addition	Paid	C/b
GOI Student Scholarship	83622	403822	425223	62221
Nagara Sabhe Sahayadhana	10000	0	0	10000
BC Fee Concession (Othe Fee)	0	632708	68020	564688
Total	93622	1036530	493243	636909

Schedule 6: Current Liabilities

Particular	O/b	Addition	Paid/Written back	C/b
KU Exam Remuneration	1204	0	0	1204
Davangere University Exam Remuneration	0	86505	57455	29050
Hand Loan	894	190	1084	0
Audit Fee Payable (2017-18)	52500	29500	52500	29500
Magzine Fee	65850	0	0	65850
Library Fee	12106	0	0	12106
Scouts & Guides Fee	19850	0	0	19850
Class Exam Fee	4201	0	4201	0
Identity Card Fee	359	0	359	0
Convocation Fee	7275	0	7275	0
University Admission Fee	6279	0	6279	0
University Registration Fee	3580	0	3580	0
University Development Fee	8669	0	8669	0
University Sports Development Fee	24982	0	24982	0
University Extra Co-curricular Activity Fee	4963	0	4963	0
University Poor Student Fee	697	0	697	0
T.B.F	9925	0	9925	0
Students Welfare Fund	9925	0	9925	0
Red Cross Fee	10585	0	10585	0
Medical Check Up	630	0	630	0
Total	244474	116195	203109	157560



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

Schedules for Balance Sheet:

Schedule 7: Fixed Assets

Assets	WDV as on 01.04.2017	Additions	Deletions	Total as on 31.03.2018
Furniture & Fixture	479774	590	0	480364
Sports Equipment	129100	0	0	129100
Sadana Salakaranegalu (Equipment)	64232	17122	0	81354
Electrical Equipment	28733	2450	0	31183
Library Books	599772	16679	0	616451
Xerox Machine	19926	0	0	19926
Computer(College)	238	0	0	238
Computer(VC)	1075	0	0	1075
Computer(FG)	1336	0	0	1336
Water Tank	8410	0	0	8410
Website	11940	0	0	11940
Library software	1376	0	0	1376
Building (College)	799207	0	0	799207
Total	2145119	36841	0	2181960

Schedule 8: Deposits

Particular	Amount
Electricity Deposit	16610
Broad band Deposit	3300
Total	19910

Schedule 9: Assets (Made out of UGC Grant)

Particular	O/b	Additions	Deletions	C/b
UGC - Vocational Education Grant (Building)	50000	0	0	50000
UGC - Special Development Grant For Young	660314	0	0	660314
UGC - Capacity Building (Books)	80972	0	0	80972
UGC - Human Right Education Seminar Grants	127295	0	0	127295
UGC - Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
<u>UGC - Remedial Coaching Class For Minority:</u>				0
1) Books & Journals	348962	0	0	348962
2) Equipment	749084	0	0	749084
<u>UGC - Development Grant:</u>				0
1) Equipment	782479	0	0	782479
2) Building	881031	0	0	881031
3) Instrumentation Maintenance	157523	0	0	157523
4) Books & Journals	605625	341358	0	946983
<u>UGC - Internal Quality Assurance Cell:</u>				0
1) Equipment	60000	0	0	60000
2) ICTS Communication	72162	0	0	72162
Total	4777761	341358	0	5119119

Schedule 10: Advance

Particular	Amount
Opening Balance	215080
Add: Given During the Year	110000
Less: Recovered During the Year	110000
Total	215080

Schedule 11: Current Assets

Particular	O/b	Paid	Received	C/b
TDHUCB Loan A/c	50	370675	370675	50
LIC Premium	6601	0	6601	0
Total	6651	370675	377276	50

Schedule 12: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	11512	11940
SBM (Scholarship A/c No - 64088944633)	582398	961719
DHUC (College A/c No - 2012)	1659193	1803745
DHUC (Joint A/c No - 5937)	1302221	1649994
SBM (Salary A/c - 54039726254)	79056	123265
canara Bank (UGC A/c - 0478101042528)	534601	119969
Total	4168981	4670631



M/S JOSHI & COMPANY

**PROP: VINAYAKA D JOSHI
CHARTERED ACCOUNTANT**

Audit Report For

SMT.GIRIYAMMAKANTHAPPASHRESTI

FIRST GRADE WOMEN'S COLLEGE.

HARIHARA- 577601

Financial year 2018-19

Office Address:

21st, First Floor,

MahilaSamaja Complex,

Pravasi Mandira Raste,

Davangere-577002

Phone Off: 08192-251691

Email: cavdjoshi@gmail.com

M/S JOSHI & COMPANY
Vinayaka D Joshi
Chartered Accountant
B.com. F.C.A.,

21st, First Floor,
MahilaSamaja Complex,
PravasiMandiraRaste,
Davanagere - 577 002.
Phone: Off: 251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of **Smt. GIRIYAMMAKANTHAPPA SHRESTI FIRST GRADE WOMEN'S FIRST GRADE COLLEGE, Harihara** as at 31st March 2019, and the Income and Expenditure Account for the year ended 31st March 2019. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

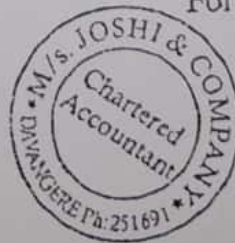
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The Balance sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the management as at March 31, 2019.

The Income and Expenditure Account shows a true balance of **Surplus** for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and found them to be satisfactory

Place: Davanagere
Date: 04-12-2019



For M/s. JOSHI & COMPANY
Chartered Accountant


(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No: 29132
FRN: 0130015

UDIN: 19029132AAAAFV232

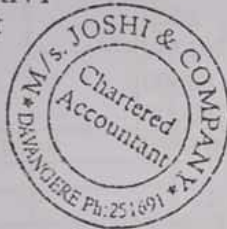
SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE ,
SHIMOGA ROAD,
HARIHAR-577601

Balance Sheet as on 31.3.2019

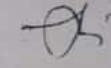
Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
Corpus fund	1	6993945	Fixed Assets	7	2280006
Liabilities (UGC Grants)	2	6604498	Deposits	8	19910
Loan from Management	3	102115	Assets (Made out of UGC Grant)	9	5119706
Contractors EMD A/c	4	26290	Advances to Management	10	270080
Students Scholarships	5	552857	Current Assets	11	50
Current Liabilities	6	128510	Salary Grants Receivable		2228922
Library Books Deposits		2060			
Salary Payable		2228922	Closing Balance		
			Cash in hand		46
			Cash at Bank	1 R& P	6720477
Total		16639197	Total		16639197

As Per My Audit Report Annexed
For M/s. JOSHI & COMPANY
Chartered Accountant


(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No: 29132
FRN: 0130018



For Smt Giriyamma Khantappa Shresty
Women's First grade college


Principal

UDIN: 190291324AAAFV2323

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

Schedules for Balance Sheet :

Schedule 1: Corpus fund

Particular	Amount
Opening Balance	4677552
Add: Surplus During The Year	2311893
Add: Audit fee writ off	4500
Total	6993945

Schedule 2: Liabilities (UGC Grants)

Particular	O/b	Addition	Paid	C/b
UGC - Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
UGC - Central Assistance Sports Equipments	300000	0	0	300000
UGC - Computer Facility Grant	127300	0	0	127300
UGC - Development Grant	3306953	0	0	3306953
UGC - Improvement for Facilitate In Existing Premises	-14440	0	0	-14440
UGC - Internal Quality Assurance Cell (IQAC)	218000	24000	24000	218000
UGC - Human Rights Education Foundation Course	105304	0	0	105304
UGC - Management Margin Towards Govt Grant	728272	0	0	728272
UGC - Remedial Coaching for SC/ST/OBC & Minority	944572	0	0	944572
UGC - Seminar Grant	3500	0	0	3500
UGC - Special Development Grant For Young	301743	0	0	301743
UGC - Special Grant For Enhancement Capacity Building	80980	0	0	80980
UGC - Vocational Education Grant (Building)	300000	0	0	300000
Total	6604498	24000	24000	6604498

Schedule 3: Loan from Management A/c

Particular	Amount
Opening Balance	102115
Total	102115

Schedule 4: Contractors EMD A/c

Particular	Amount
Opening Balance	26290
Total	26290

Schedule 5: Scholarship A/c

Particular	O/b	Addition	Paid	C/b
GOI Student Scholarship	62221	448556	493170	17607
Nagara Sabhe Sahayadhana	10000	4000	4000	10000
BC Fee Concession (Other Fee)	564688	1043737	1083175	525250
Total	636909	1496293	1580345	552857

Schedule 6: Current Liabilities

Particular	O/b	Addition	Paid	C/b
KU Exam Remuneration	1204	0	0	1204
Davangere University Exam Remuneration	29050	0	29050	0
Hand Loan	0	29	29	0
Audit Fee Payable (2017-18)	29500	29500	29500	29500
Magzine Fee	65850	0	0	65850
Library Fee	12106	0	0	12106
Scouts & Guides Fee	19850	0	0	19850
Total	157560	29529	58579	128510



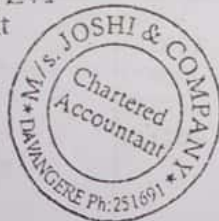
SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE,
SHIMOGA ROAD,
HARIHARA-577601

Income & Expenditure account for the year ended 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary Disbursed :			By Salary Grant Received :		
Salary Paid	28392448		Salary Received	30216890	
Deductions paid (Sch-1)	6057072	34449520	Deductions Received (Sch-1)	6057803	36274693
" Salary (March 2018)		2228922	" Salary Grant (March 2018)		2228922
" Fees paid to Davangere University (Sch-3)		908871			
" Administration Expenses		269353	" Fees Collected :		
" Other Expenses :			Fee Received (Sch-2)	1516480	
NSS A/c (Govt Aid)	50000		Fee Received (Unaided)	101776	
Sports & Games	48145		Fees concession	5024	1623280
Functions & Programmes	13478		" Other Income :		
Institution Professional Tax	10005		NSS A/c (Govt Aid)	54000	
Student Union	40431		Interest on SB A/c's	199827	253827
Red cross Fee	10086				
Medical Check up Fee	10519	182664			
" Audit Fee (2018-19)		29500			
" Surplus		2311893			
		40380722			40380722


As Per My Audit Report Annexed
For M/s. JOSHI & COMPANY
Chartered Accountant


(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132
FRN:013001S



04/12/2019

For Smt Giriyamma Khantappa Shresty
Women's First grade college


Principal

UDIN: - 19029132 AAAAFV2323

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

Schedules for Balance Sheet :

Schedule 7 : Fixed Assets

Assets	WDV as on 01.04.2018	Additions	Deletions	Total as on 31.03.2019
Furniture & Fixture	480364	8356	0	488720
Sports Equipment	129100	0	0	129100
Sadana Salakaranegalu (Equipment)	81354	8625	0	89979
Electrical Equipment	31183	0	0	31183
Library Books	616451	14115	0	630566
Xerox Machine	19926	0	0	19926
Computer(College)	238	0	0	238
Computer(VC)	1075	0	0	1075
Computer(FG)	1336	0	0	1336
Water Tank	8410	0	0	8410
Website	11940	66950	0	78890
Library software	1376	0	0	1376
Building (College)	799207	0	0	799207
Total	2181960	98046	0	2280006

Schedule 8: Deposits

Particular	Amount
Electricity Deposit	16610
Broad band Deposit	3300
Total	19910

Schedule 9: Assets (Made out of UGC Grant)

Particular	O/b	Additions	Deletions	C/b
UGC - Vocational Education Grant (Building)	50000	0	0	50000
UGC - Special Development Grant For Young	660314	0	0	660314
UGC - Capacity Building (Books)	80972	0	0	80972
UGC - Human Right Education Seminar Grants	127295	0	0	127295
UGC - Career & Counseling Cell Grant (Equipment)	202314	0	0	202314
UGC contingency		587		587
UGC - Remedial Coaching Class For Minority :				
1) Books & Journals	348962	0	0	348962
2) Equipment	749084	0	0	749084
UGC - Development Grant :				
1) Equipment	782479	0	0	782479
2) Building	881031	0	0	881031
3) Instrumentation Maintenance	157523	0	0	157523
4) Books & Journals	946983	0	0	946983
UGC - Internal Quality Assurance Cell:				
1) Equipment	60000	0	0	60000
2) ICTS Communication	72162	0	0	72162
Total	5119119	587	0	5119706

Schedule 10: Advance to Management

Particular	Amount
Opening Balance	215080
Add: Given During the Year	124650
Less: Recovered During the Year	69650
Total	270080



Schedule 11: Current Assets

Particular	O/b	Paid	Received	C/b
TDHUCB Loan A/c	50	319200	319200	50
Total	50	319200	319200	50


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	Payments	Amount	Amount
To Opening Balance :			UGC IQAC recovered and paid	24000	
Cash in Hand	224		UGC contingences	587	24587
Cash at bank (Sch-1)	4670631	4670855	" Advance to Management		124650
" Advance to Management		69650	" Hand Loan		29
" Hand Loan		29	" BC Fee Concession (Other Fee)		1083175
" BC Fee Concession (Other Fee)		1043737	" Davangere University Exam Remuneration		29050
" Scholarship Received :			" Purchase of Fixed Assets :		
GOI Scholarship	448556		Furniture & Fixture	8356	
Nagara sabhe scholarship	4000	452556	Sadana Salakaranegalu (Equipment)	8625	
			web site updating	66950	
" Salary Grant Received :			Library Books ✓	14115	✓ 98046
Salary Receivable Received	1966125		" Scholarship Paid to Students :		
Salary Received	30216890		GOI Scholarship		493170
Deductions (Sch-2)	6057803	38240818	nagara sabhe scholarship		4000
" Fees Collected :			" Salary Disbursed :		
Fee Received	1516490		Salary Payable Paid	1966125	
Fee Received (Unaided)	101776		Salary Paid	28392448	
Fees consation	5024	1623290	Deductions (Sch-2)	6057072	36415645
" Other Income :			" Fees paid to Davangere University (Sch-3)		908871
NSS A/c (Govt Aid)	54000		" Administration Exp (Sch-4)		294352.5
Interest on SB A/c's	199827	253827	" Other Expenses :		
UGC IQAC Excess paid recovered as per instruction		24000	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			46378762



For Smt Giriyamma Khantappa Shresty
Women's First grade college


Principal

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

Schedules for Receipts & Payments :

Schedule 1: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	11940	12363
SBM (Scholarship A/c No - 64088944633)	961719	910408
DHUC (College A/c No - 2012)	1803745	1794646
DHUC (Joint A/c No - 5937)	1649994	1944234
SBM (Salary A/c - 54039726254)	123265	1935204
canara Bank (UGC A/c - 0478101042528)	119969	123622
Total	4670631	6720477

Schedule 2 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2520	2520
Professional Tax	50400	50400
Income Tax	3705220	3705220
Group Insurance	13680	13680
LIC Premium	874679	873948
TDHUCB Loan	319200	319200
Bank Of Maharashtra Loan	69000	69000
Housing Loan	880800	880800
Vehicle Loan	30000	30000
SGSPS Bank Loan	39900	39900
income tax penalty	890	890
Kodagu relif fund	71514	71514
Total	6057803	6057072

Schedule 3 : Fees Paid to Davangere University

Particular	Payment
Examination Fee	414222
University Excess admission Fee	18480
Fine Fee	3500
Revaluation fee	10120
Class Exam Fee	36604
Identity Card Fee	7200
Convocation Fee	78660
University Admission Fee	82300
University Registration Fee	50658
University Development Fee	102580
University Sports Development Fee	38675
University Extra Co-curricular Activity Fee	36227
University Poor Student Fee	8645
co curricular activity	21000
Total	908871

Schedule 4 : Administration Expenses

Particulars	Amount
Repairs & Maintenance	144202
Telephone Bill	22802
Electricity exp	26012
Travelling Allowance Exp	2451
Safety Insurance Premium	1175
News Paper & Periodicals	38660
Postage And Telegrams	3550
Sanitation Exp	5840
Bank Charges	1519
Printing & Stationary	23142
Audit Fee (2017-18)	25000
Total	294353



Schedule 5 : Fees Received

Particulars	Amount
Prospectus Fee	14200
I.A.M Fee	34900
Identity Card Fee	7100
Students Union	43625
Magzine Fee	52350
Admission Fee	10960
Tution Fee	423944
Medical Fee	10380
Sports & Games Fee	24220
Reading Room Fee	36960
Library Fee	36960
Students Welfare Fund	9525
T.B.F	9525
Scouts & Guides Fee	19050
Red Cross Fee	19050
University Admission Fee	69903
University Sports Development Fee	60972
Registration Fee	47927
University Extra Co-curricular Activity Fee	56415
University Development Fund	87780
University Poor Student Fund	5358
Convocation Fee	66774
College Development Fund	0
University Extra Fee	18480
University Penal Fee	4500
Tender Form Fee	0
Transfer Certificate Fee	2800
Other Fee	0
Examination Fee	284552
Eligibility Fee	450
Marks Card Fee	47700
U RE VI C /AS	10120
TOTAL	1516480



6.4.1 (3)

M/S JOSHI & COMPANY

PROP: VINAYAKA D JOSHI
CHARTERED ACCOUNTANT



Audit Report For
SMT. GIRIYAMMAKANTHAPPA SHRESHI
WOMEN'S FIRST GRADE COLLEGE.
HARIHARA-577601

Financial year 2019-20

Office Address:

21st, First Floor,
Mahila Samaja Complex,
Pravasi Mandira Raste,
Davangere-577002
Phone Off: 08192-251691
Email: cavdjoshi@gmail.com

LKB 18/11/20

M/S JOSHI & COMPANY

Prop : Vinayaka D Joshi
B.com, FCA, DISA (ICAI)
Chartered Accountant

21st, First Floor,
Mahila Samaja Complex
Pravasi Mandira Raste,
Davanagere - 577 002.
Phone: Off: 251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of **SMT. GIRIYAMMA KHANTAPPA SHRESTY WOMEN'S FIRST GRADE COLLEGE, SHIMOGA ROAD, HARIHARA-577601** as at 31st March 2020, and the Income and Expenditure Account for the year ended 31st March 2020. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The Balance sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the management as at March 31, 2020.

The Income and Expenditure Account shows a true balance of **Deficit** for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and found them to be satisfactory

Place: Davangere

Date: 10/07/2020



For M/s. JOSHI & COMPANY
Chartered Accountant

[Signature]

(Vinayaka D Joshi)
B.Com., FCA
Proprietor
Membership No 29132
FRN:0130018

UDIN:- 20029132 AAAABY2307

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

Balance Sheet as on 31.3.2020

Liabilities	Sch No.	Amount	Assets	Sch No.	Amount
Corpus fund	1	6814774	Fixed Assets	6	2386912
Liabilities (UGC Grants)	2	6606226	Deposits	7	19910
Loan from Management		102115	Assets (Made out of UGC Grant)	8	5119119
Contractors EMD A/c		26290	Advances	9	270080
Students Scholarships	3	924417	Salary Grants Receivable		5425317
Current Liabilities	4	128851			
Provisions	5	6095289	Closing Balance		
Library Books Deposits		2060	Cash in hand		0
			Cash at Bank	1 R & P	7478684
Total		20700022	Total		20700022

As Per My Audit Report Annexed

For M/s. JOSHI & COMPANY
Chartered Accountant

[Signature]
(Vijaya K. Joshi)
B.Com., FCA
Proprietor
Membership No. 29132
FRN: 0130018



15/07/2020

VDIN:-20029132 AAAA BY 2307

For Smt Giriyamma Khantappa Shresty
Women's First grade college

[Signature]
Principal

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

Schedules for Balance Sheet : 2019-20

Schedule 1: Corpus fund

Particular	Amount
Opening Balance	6993945
Less: Deficit During The Year	183671
Add: Written off	4500
Total	6814774

Schedule 2: Liabilities (UGC Grants)

Particular	O/b	Addition	Paid	C/b
UGC - Career & Counselling Cell Grant (Equipment)	202314	0	0	202314
UGC - Central Assistance Sports Equipment's	300000	0	0	300000
UGC - Computer Facility Grant	127300	0	0	127300
UGC - Development Grant	3306953	0	0	3306953
UGC - Improvement for Facilitate In Existing Premises	-14440	0	0	-14440
UGC - Internal Quality Assurance Cell (IQAC)	218000			218000
UGC - Human Rights Education Foundation Course	105304	0	0	105304
UGC - Management Margin Towards Govt Grant	728272	0	0	728272
UGC - Remedial Coaching for SC/ST/OBC & Minority	944572	0	0	944572
UGC - Seminar Grant	3500	1728	0	5228
UGC - Special Development Grant For Young	301743	0	0	301743
UGC - Special Grant For Enhancement Capacity Building	80980	0	0	80980
UGC - Vocational Education Grant (Building)	300000	0	0	300000
Total	6604498	1728	0	6606226

Schedule 3: Scholarship A/c

Particular	O/b	Addition	Paid	C/b
GOI Student Scholarship	17607	200862	200862	17607
Nagara Sabhe Sahayadhana	10000			10000
BC Fee Concession (Other Fee)	525250	541760	170200	896810
Total	552857	742622	371062	924417

Schedule 4: Current Liabilities

Particular	O/b	Addition	Paid	C/b
KU Exam Remuneration	1204	0	0	1204
Davangere University Exam Remuneration	0	169560	169560	0
Hand Loan	0	341	0	341
Audit Fee Payable (2019-20)	29500	29500	29500	29500
Magzine Fee	65850	0	0	65850
Library Fee	12106	0	0	12106
Scouts & Guides Fee	19850	0	0	19850
Total	128510	199401	199060	128851

Schedule 5: Provisions

Particular	O/b	Received	Paid	C/b
TDHUCB Loan A/c	-50	287050	280050	6950
Family Benefit Fund (FBF)	0	2240	2030	210
Professional Tax	0	44600	40600	4000
Income Tax	0	4587128	4033128	554000
Group Insurance	0	12220	11120	1100
LIC Premium	0	800123	728411	71712
Bank Of Maharashtra Loan	0	121000	110000	11000
Housing Loan	0	744200	723200	21000
Salary Payable	0	5425317	0	5425317
Total	-50	12023878	5928539	6095289

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

Schedules for Balance Sheet :2019-20

Schedule 6 : Fixed Assets

Assets	WDV as on 01.04.2018	Additions	Deletions	Total as on 31.03.2019
Furniture & Fixture	488720	900	0	489620
Sports Equipment	129100	0	0	129100
Sadhana Salakaranegalu (Equipment)	89979	58112	0	148091
Electrical Equipment	31183	0	0	31183
Library Books	630566	34894	0	665460
Xerox Machine	19926	0	0	19926
Computer(College)	238	0	0	238
Computer(VC)	1075	0	0	1075
Computer(FG)	1336	0	0	1336
Water Tank	8410	0	0	8410
Website	78890	13000	0	91890
Library software	1376	0	0	1376
Building (College)	799207	0	0	799207
Total	2280006	106906	0	2386912

Schedule 7: Deposits

Particular	Amount
Electricity Deposit	16610
Broad band Deposit	3300
Total	19910

Schedule 8: Assets (Made out of UGC Grant)

Particular	O/b	Additions	Deletions	C/b
UGC - Vocational Education Grant (Building)	50000	0	0	50000
UGC - Special Development Grant For Young	660314	0	0	660314
UGC - Capacity Building (Books)	80972	0	0	80972
UGC - Human Right Education Seminar Grants	127295	0	0	127295
UGC - Career & Counselling Cell Grant (Equipment)	202314	0	0	202314
UGC contingency	587	0	587	0
UGC - Remedial Coaching Class For Minority :				
1) Books & Journals	348962	0	0	348962
2) Equipment	749084	0	0	749084
UGC - Development Grant :				
1) Equipment	782479	0	0	782479
2) Building	881031	0	0	881031
3) Instrumentation Maintenance	157523	0	0	157523
4) Books & Journals	946983	0	0	946983
UGC - Internal Quality Assurance Cell :				
1) Equipment	60000	0	0	60000
2) ICTS Communication	72162	0	0	72162
Total	5119706	0	587	5119119

Schedule 9: Advance

Particular	Amount
Advance opening balance	55080
Advance to management opening balance	215000
Add: Given During the Year	128200
Less: Recovered During the Year	128200
Total	270080



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

Income & Expenditure account for the year ended 31.03.2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary Disbursed :			By Salary Grant Received :		
Salary Paid	28004283		Salary Received	27475828	
Excessive salary Paid	123227		Excessive salary grant received	160432	
Deductions paid (Sch-2)	6682027	34809537	Deductions Received (Sch-2)	6682027	34318287
" Salary (March 2020)		5425317	" Salary Grant (March 2020)		5425317
" Fees paid to Davangere University (Sch-3)		829543	" Fees Collected :		
" Administration Expenses		244176	Fee Received (Sch-2)	1498209	
" Other Expenses :			Fee Received (Unaided)	121040	
NSS A/c (Govt Aid)	138400		Fees concession	10890	1630139
Sports & Games	75080		" Other Income :		
Functions & Programmes	12602		NSS A/c (Govt Aid)	134400	
Institution Professional Tax	2500		Interest on SB A/c's	215271	349671
Student Union	48200		" Davangere University Exam		
Anniversary exp	91400		Remuneration		169560
Red cross Fee	20780		" Group insurance matured		21162
identity cards	14986		" state teachers welfare Fee		9480
Medical Check up Fee	10422	414370	" Deficit		183671
Teacher welfare		20950			
Student welfare		8380			
Interest earned and return to Govt		134205			
Group insurance paid		21162			
" Davangere University Exam					
Remuneration		169560			
" UGC contingency exp		587			
" Audit Fee (2019-20)		29500			
		42107287			42107287

As Per My Audit Report Annexed

For M/s. JOSHI & COMPANY
Chartered Accountant

[Signature]

Vinayak D. Joshi

B.Com., FCA

Proprietor

Membership No. 29132

FRN 0130018

10/07/2020

UDIN: 20029132AAAA BY 2307



For Smt Giriamma Khantappa Shresty
Women's First grade college

[Signature]
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		
" Advance recovered		128200	Remuneration Paid		169560
" Hand Loan		341	" Purchase of Fixed Assets :		
" BC Fee Concession (Other Fee)		541760	Furniture & Fixture	900	
" GOI Scholarship Received		200862	Sadhana Salakaranegalu (Equipment)	58112	
			web site updating	13000	
" Salary Grant Received :			Library Books ✓	34894 ✓	106906
Salary Receivable Received	2228922		GOI Scholarship Paid		200862
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		" Fees paid to Davangere		
Fee Received (Unaided)	121040		University (Sch-3)		829543
Fees consation	10890	1630139	" Administration Exp (Sch-4)		244176
" Other Income :			" Other Expenses :		
NSS A/c (Govt Aid)	134400		NSS A/c (Govt Aid)	138400	
Interest on SB A/c's	215271	349671	Sports & Games	75080	
UGC seminar grant		1728	Functions & Programmers	12602	
" DVG University Exam			Institution Professional Tax	2500	
Remuneration Received		169560	Student Union	48200	
Group insurance matured		21162	Red cross Fee	20780	
State Teachers welfare fees		9480	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



For Smt Giriyamma Khantappa Shresty
Women's First grade college

Principal

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

Schedules for Receipts & Payments : 2019-20

Schedule 1: Cash at bank

Particular	O/b	C/b
SBM (TPP A/c No - 54039724359)	12363	0
SBM (Scholarship A/c No - 64088944633)	910408	1926548
DHUC (College A/c No - 2012)	1794646	1780652
DHUC (Joint A/c No - 5937)	1944234	2247457
SBM (Salary A/c - 54039726254)	1935204	1381601
canara Bank (UGC A/c - 0478101042528)	123622	142425
Total	6720477	7478683

Schedule 2 : Deductions

Particular	Receipt	Payment
Family Benefit Fund (FBF)	2240	2030
Professional Tax	44600	40600
Income Tax	4587128	4033128
Group Insurance	12220	11120
LIC Premium	800123	728411
TDHUCB Loan	287050	280050
Bank Of Maharashtra Loan	121000	110000
Housing Loan	744200	723200
TDS	2250	2250
TDS short collected and paid	5100	5100
Kodagu relief fund	76116	76116
Total	6682027	6012005

Schedule 3 : Fees Paid to Davangere University

Particular	Payment
Examination Fee	251972
University Excess admission Fee	22500
Fine Fee	2750
Class Exam Fee	38764
Identity Card Fee	7550
Convocation Fee	88990
University Admission Fee	91400
University Registration Fee	56640
University Development Fee	118730
University Sports Development Fee	68550
University Extra Co-curricular Activity Fee	45700
University Poor Student Fee	9140
co curricular activity	26857
Total	829543

Schedule 4 : Administration Expenses

Particulars	Amount
Repairs & Maintenance	148099
Telephone Bill	20900
Electricity exp	29527
Travelling Allowance Exp	1428
Safety Insurance Premium	1175
News Paper & Periodicals	8460
Postage And Telegrams	3500
Sanitation Exp	4528
Bank Charges	1306
Printing & Stationary	18153
Professional Charges	7100
Total	244176

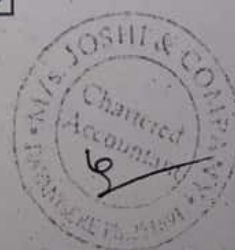


SMT. GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE,
SHIMOGA ROAD,
HARIHARA-577601

Schedules for Receipts & Payments : 2019-20

Schedule 5 : Fees Received

Particulars	Amount
Prospectus Fee	15200
I.A.M Fee	39100
Identity Card Fee	7600
Students Union	48875
Magzine Fee	58650
Admission Fee	10720
Tution Fee	386284
Medical Fee	10380
Sports & Games Fee	33550
Reading Room Fee	24220
Library Fee	33550
Students Welfare Fund	9775
T.B.F	9775
Red Cross Fee	27370
University Admission Fee	78200
University Sports Development Fee	97750
Registration Fee	49120
University Extra Co-curricular Activity Fee	66470
University Development Fund	100890
University Poor Student Fund	7820
Convocation Fee	74580
University Extra Fee	23500
University Penal Fee	2750
study certificate	80
Transfer Certificate Fee	1400
decennial year fund	78200
Examination Fee	202400
TOTAL	1498209



M/s. JOSHI & COMPANY

CHARTERED ACCOUNTANT
Prop: CA Vinayaka D Joshi
B com, FCA, DISA (ICAI)

#4158, 16th Main, 7th Cross,
Kuvempu Nagar,
M C C' B' Block,
Davangere-577004,
Email: cavdjoshi@gmail.com

AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

1. We have audited the Balance Sheet of SMT.GIRIYAMMA R.KANTHAPPA SHRESTI FIRST GRADE WOMEN'S COLLEGE, SHIMOGA ROAD, HARIHARA-577601 as at 31st March 2021, and the Income and Expenditure Account for the year ended on that date.

2. In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India in case of the Balance Sheet of the association, of the state of affairs as at March 31st 2021 and in case of the Statement of Income and Expenditure, true balance of Deficit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the association in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statement:

4. The Executive Committee Member of SMT.GIRIYAMMA R.KANTHAPPA SHRESTI FIRST GRADE WOMEN'S COLLEGE, SHIMOGA ROAD, HARIHARA-577601. Is responsible for the preparation of these financial statements in accordance with the requirements of Karnataka Societies Registration Act, 1960. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

20.07.21



M/s. JOSHI & COMPANY

CHARTERED ACCOUNTANT

Prop: CA Vinayaka D Joshi
B com, FCA, DISA (ICAI)

#4158, 16th Main, 7th Cross,
Kuvempu Nagar,
M C C B' Block,
Davangere-577004,
Email: cavdjoshi@gmail.com

Auditors Responsibilities:

5. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those standards required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Report on Other Legal and Regulatory Requirements

6. The Balance Sheet and the Income and Expenditure Account have been drawn up in accordance with requirements of Karnataka Societies Registration Act, 1960;

7. Subject to the limitations of the audit and as required by the requirements of Karnataka Societies Registration Act, 1960, and subject also to the limitations of disclosure required therein, we report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit and have found them to be satisfactory;

b) The transactions of the association which have come to our notice have been within the powers of the association.

We further report that:

8. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the said Association so far as appears from our examination of the books of account.

In our opinion, and to the best of our information and according to the explanation given to us, the said accounts give true and fair view:-

- In case of the Balance Sheet, of the state of affairs of the association as at 31st March 2021.
- In case of the Income and Expenditure Account, of the Deficit of the Association for the year ended on that date.

Place: Davangere

Date: 19/07/2021

For M/s. JOSHI & COMPANY
Chartered Accountant



(Vinayaka D. Joshi)
B.Com., FCA
Proprietor
Membership No: 29132
FRN: 0130015

UDIN:- 21029132 AAAAGG9538

Balance Sheet as on 31.03.2021

Scanned with CamScanner

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

Schedules for Balance Sheet :

Schedule 1 : Corpus fund

particular	Amount
Opening Balance	6814774
BC fee concession refunded out of Corpus fund	383645
SC/ST fee concession refunded out of corpus fund	10890
Less : Deficit during the year	793595
Add: Audit fees excess provision written back	4499
Total	5631143

Schedule 2 : Liabilities (UGC Grants)

Particular	O/b	Addition	Paid	C / b
UGC - Career & Counselling Cell Grant (Equipment)	202314			202314
UGC Central Assistance Sports Equipments	300000			300000
UGC - Computer Facility Grant	127300			127300
UGC - Development Grant	3306953		2000	3304953
UGC - Improvement for Facilitate in Existing Premises	-14440			-14440
UGC - Internal Quality Assurance cell (IQAC)	218000			218000
UGC - Human Rights Education Foundation Course	105304			105304
UGC - Management Margin Towards Govt Grant	728272			728272
UGC - Remedical Coaching for SC/ST / OBC & Minority	944572			944572
UGC - Seminar Grant	5228			5228
UGC - Special Development Grant for Young	301743			301743
UGC - Special Grant for Enhancement capacity Building	80980			80980
UGC - Vocational Education Grant	300000		300	299700
Total	6606226	0	2300	6603926

Schedule 3 Scholarship A/ C

Particular	O/b	Addition	Paid	C / b
GOI Student Scholarship	17607	123445	123445	17607
Nagara Sabhe Sahayadhana	10000	0	0	10000
	27607	123445	123445	27607
BC Fee Concession (Other Fee)	896810		1280455	-383645
SC/ST Fee concession paid	0	0	10890	-10890
Total	952024			

to be reduced fr Corpus fund
to be reduced fr Corpus fund

Schedule 4 Current Liabilities

Particulars	O/b	Addition	Paid	C / b
KU Exam Remuneration	1204	0	0	1204
Hand Loan	341	27	271	97
Audit Fee Payable	29500	29500	25001	29500
Magzine fee	65850	0	0	65850
Library Fee	12106	0	0	12106
Library Books Deposits	2060			2060
Scouts & Guides Fee	19850	0	0	19850
Total	130911	29527	25272	130667

Schedule 5 Provisions

Particulars	O/b	Addition	Paid	C / b
The DHUCB Loan a/c	6950	0	6950	0
Family Benefit fund	210	0	210	0
Professional tax	4000	0	4000	0
Income tax	554000	0	554000	0
Group Insurance	1100	0	1100	0
LIC premium	71712	0	71712	0
Bank of Maharastra Loan	11000	0	11000	0
Housing Loan	21000	0	21000	0
Salary payable	5425317	1803171	5425317	1803171
	6095289	1803171	6095289	1803171



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

Schedules for Balance Sheet :

Schedule 6 : Fixed Assets

Assets	WDV as on 01.04.2020	Addition	Deletions	Total as on 31.03.2021
Furniture & Fixture	489620	2097	100	491617
Sports Equipment	129100	24238	200	153138
Sashana Salakaranegalu (Equipments)	148091	13511		161602
Electrical Equipment	31183			31183
Library Books	665460	43462		708922
Xerox Machine	19926			19926
Computer (College)	238		238	0
Computer (VC)	1075		300	775
Computer (FG)	1336		1336	0
Water tank	8410			8410
Web Site	91890	15104		106994
Library Software	1376			1376
Building (College)	799207			799207
Total	2386912	98412	2174	2483150

Schedule 7 : Deposits

particular	Amount
Electricity Deposit	16610
Broad Band Deposit	3300
Total	19910

Schedule 8 : Assets (made out of UGC Grants)

Particular	O/b	Addition	Deletions	C/b
UGC - Vocational Educational Grant (Building)	50000			50000
UGC Special Development Grant for Young	660314			660314
UGC - Capacity Building (Books)	80972			80972
UGC - Human Right Education Seminar Grants	127295			127295
UGC - Career & Counseling Cell Grant (Equipment)	202314			202314
UGC - Remedial Coaching Class for Minority				0
1. Books & Journals	348962			348962
2. Equipments	749084			749084
UGC - Development Grant				0
1. Equipment	782479		2000	780479
2. Building	881031			881031
3. Instrumentation Maintenance	157523			157523
4. Books & Journals	946983			946983
UGC - Internal Quality Assurance Cell				0
1. Equipment	60000			60000
2. ICTS Communication	72162			72162
Total	5119119	0	2000	5117119

Schedule 9 : Advance

particular	Amount
Opening Balance	270080
Add : Given During the year	20580
Less : Recovered during the year	75580
Total	215080



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
GOI Scholarship Received		123445	SC/ST fee concession fee refunded		10890
" Salary Grant received :			Exam Remuneration Paid		80500
Salary Grant Receivable Recd	5425317		UGC Dev (Equipment) grant Refunded		2300
Salary Grant Recd	31925305		Purchase of Fixed Assets :		
Additional salary grant recd	89774	37440396	Furniture & Fixture	2097	
			Sadhana Salakaranegalu	13511	
			web site updating	15104	
Salary deductions (Sch - 2)		9664140	library books ✓	43462	98412
" Fees Collected :			Sports Equipments	24238	
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
Interstet 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



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

G.B. Gangaiah
Principal 20-07-21

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

Schedule for Receipts & Payments : 2020 - 21

Schedule 1 : Cash at bank

Particulars	O/b	C / b
SBM (TPP A/c No 54039724359	0	0
SBM (Scholarship A/ c No 64088944633	1926548	119112
DHUC (College A/c No 2012)	1780652	1745782
DHUC (Joint A/c No 5937)	2247457	2517228
SBM (Salaray A/ c No 54039726254)	1381601	158862
canara Bank (UGC A/C - 0478101042528)	142425	145505
Total	7478683	4686489

Schedule 2 : Deductions

Particulars	Receipt	Payment	O B	c/b
Family Benefit Fund (FBF)	2120	2330	210	2120
Professional Tax	42400	46400	4000	42400
Income Tax	7987003	8541003	554000	7987003
Group Insurance (maturity)recd/paid	221662	221662	0	221662
Group Insurance premium	10320	11420	1100	10320
LIC Premium	721688	794017	71712	722305
TDHUCB Loan	91000	98000	6950	91050
Bank of Maharashtra Loan	143000	154000	11000	143000
Housing Loan	273000	294000	21000	273000
Gayatri Souharda Cr Co-op Ltd	88000	88000	0	88000
Chief Minister's Covid-19 relief fund	83947	83947	0	83947
Total	9664140	10334779	669972	9664807

Schedule 3 : Fees Paid to Davangere University

Particulars	Payment
Examination Fee	108925
Univerisity Convocation fees	91350
Fines	1800
University Admission Fee	90600
University Extra Admission fees	48850
University Registration Fee	54240
University Development fee	117610
University Sports development Fee	67950
University Extra Co - curricular Activity	45300
University poor student fee	9060
Total	635685

Schedule 4 : Administration Expenses

Particulars	Amount
Repairs & maintenance	91698
telephone Bill	20019
Electricity charges	29583
Travelling Allowance Exp	282
safety insurance premium	1175
News paper and periodicals	48843
Postage and telegrams	3500
Sanitation Exp	9911
Bank Charges	950
Printing & Stationary	58369
Advertisement	1000
Class Exam Fee	3503
Identity card Fee	7650
Total	276483



SMT GIRIYAMMA KHANTAPPA SHRESTY
WOMEN'S FIRST GRADE COLLEGE
SHIMOGA ROAD
HARIHARA - 577601
Schedule 5 : Fees Received

Particulars	Amount
Decinial year fund	5600
Examination fees	88725
Prospectus fee	15800
I.A.M. fee	40500
Identity Card Fee	7900
Students Union fees	50625
Magzine Fee	60750
Admission Fee	12960
Tution Fee	366440
Medical Examination fees	11540
Sports & Games fee	37820
Reading room fee	27180
Library Fee	36360
Students Welfare Fund	10125
T. B. F.	10125
Scouts and guides	20250
Red Cross Fee	28350
University Admission Fee	81000
Univrsity Sports development fee	101250
Registration Fee	51760
University Extra Co - curricular Activity Fee	68850
University Development Fund	104650
University Poor Student Fund	8100
Convocation fee	85420
University Extra admission Fee	48850
University Penal fee	1200
Study certificate fees	1020
Transfer Certificate fee	2280
Total	1385430
Less Fees refunded to students:	
Admission cancelled	5155
Decinial year fund refunded	5600
	1374675



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

Income & Expenditure account for the year ended 31.03.2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary Disbursed :			By Salary Grant Received :		
salary Paid	33221292		Salary received	31925305	
Excessive Salary paid	126979		Additional salary grant received	89774	
*Salary (March 2021)	1803171	35151442	Salary grant March 2021	1803171	33818250
Deductions fr salary remitted(Sch - 2)		9664807	Deductions fr salary (Sch - 2)		9664140
"Fees paid to Davangere University (Sch - 3)		635685	"Fees Collected		
NEET exam fees paid		144381	NEET exam fees recd	144381	
"Administration Expenses (Sch-		276483	Fees Received	1374675	
"Other Expenses			Fees received (Un aided)	81720	1600776
"Dvg University Exam Remuneration paid	80500		" Other Income		
NSS A/c (Govt Aid)	85400		NSS A/c (Govt Aid)	85400	
Sports & Games	14534		Interest on SB A/c's	167693	
Functions & Programmes	500		"Dvg University Exam Remuneration Recd	80500	
Institution Professional Tax	2500		Recovery in r/o Books lost	7762	
Student Union	26906		Profit on sale of old assets	826	342181
Annual sovenir expenses	57879		Deficit		793595
Red Cross Fee	18178				
student welfare	19380				
Medical Check up fee	10867	316644			
"Audit Fee (2020 - 2021)		29500			
		46218942			46218942

As per our Audit Report annexed.

For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor

Membership No:29132
FRN:013001S



19/07/2021

UDIN:- 21029132 AAAA GE 9538

L. B. Gangadharappa
20.07.21

PRINCIPAL,
Smt. Giriyamma R. Kanthappa Shresty.
First Grade Women's College
Harihar - 577 801