

ESTD/ ಸ್ಥಾಪನೆ :1984



POURA SEVA SAMITHI (R), HARIHAR

Tel : 08192-242613

ಪೌರ ಸೇವಾ ಸಮಿತಿ (ಲ.), 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. ಕಾಂತ್ಯ ಶ್ರೇಷ್ಠಿ ಪ್ರಥಮ ದರ್ಜೆ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ

4ನೇ ಮುಖ್ಯರಸ್ತೆ, ಹೈಸ್ಕೂಲ್ ಒಡಾವಣೆ, 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

Ref. No. :

Date: 20/11/2021

Certificate

This is to certify that the mentioned table shows the total expenditure towards the Physical and Academic Facilities excluding salary grants 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 towards Salary Grants (Rs)	Expenditure towards physical and academic facilities (Rs)
01	2020-21	39832934	38646609	1186325
02	2019-20	31744130	30233205	1510925
03	2018-19	31793093	30358573	1434520
04	2017-18	31223371	29208581	2014790
05	2016-17	32309165	30170898	2138267

PRINCIPAL
Smt. Giriyamma R. Kanthappa Shresthi
First Grade Women's College
Harihar-577601

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,

Davanagere-577004,

Mob: 9844130834

Email: cavdjoshi@gmail.com

Certificate

This is to certify that the mentioned table shows the total expenditure towards the **Physical and Academic Facilities** excluding salary grants 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 towards Salary Grants (Rs)	Expenditure towards physical and academic facilities (Rs)
01	2020-21	39832934	38646609	1186325
02	2019-20	31744130	30233205	1510925
03	2018-19	31793093	30358573	1434520
04	2017-18	31223371	29208581	2014790
05	2016-17	32309165	30170898	2138267

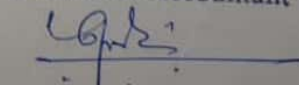
The necessary records are produced to me for verification.

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

Date: 21/10/2021.

Place: Davanagere.

For M/s. JOSHI & COMPANY
Chartered Accountant



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

Membership No: 29132

UDIN: 21029132AAAHL6805

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 P		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 P	2097	
Salary deductions (Sch - 2)			Sadhana Salakaranegalu P	13511	
* Fees Collected :			web site updating P	15104	
NEET exam fees recd	144381	9664140	library books ✓ P	43462	
Fees Received	1374675		Sports Equipments P	24238	98412 ✓
Fees received (Un aided)	81720	1600776	:Salary Disbursed :		
* Other Income :			salary Payable paid	5425317	
NSS A/C (Govt. AID)	85400		Salary Paid	23221292	
Interstet on SB A/C s	167693		Additional salary Paid	126979	38773588
Exam Remuneration Received	80500		Salary Deductions Remitted(Sch - 2)		10334779
Recovery in r/o Books lost	7762		GOI scholarship paid		123445
sale of assets	5000	346355	Neet exam fees spent		144381
			Fees Paid to Dvg University (Sch- 3)		635685 ✓
			Administration Exp (Sch - 4)		276483 ✓
			* Other Expenses :		
			NSS A/ c (Govt Aid)	85400	
			Sports & Games P	14534	
			Functions & Programmers P	500	
			Institution Professional Tax P	2500	
			Student Union P	26906	
			Red Cross Fee	18178	
			Annual souvenir Expenses	57879	
			medical Check up fee P	10867	
			Student welfare P	19380	236144
			* Closing Balance :		
			Cash in hand	0	
			Cash at Bank (Sch - 1)	4686489	4686489
		56729376			56729376



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

B. B. Narayanaiah
Principal 26.07.21