VIJAY PANCHAPPA & CO., CHARTERED ACCOUNTANTS



Admn Off: # 2,3,4, 2nd Floor, Krishna Plaza,
Beside Vijaya Talkies, Dharwad: 580001.
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AUDIT REPORT

We have verified the books of accounts of "KARNATAK VIDYA VARDAK SAMITI'S." J.P.COLLEGE OF EDUCATION GADAG - 582101 for the year 2017-2018 we have obtained all the necessary information and explanation required for our audit.

We report that, as per information and explanation given to us and to the best of our knowledge and belief the statements are giving true and fair view of the affairs of the society, subject to qualification if any, in the case of,

- 1. Receipts and Payments Account for the period ended 31-03-2018.
- 2. Income & Expenditure Account for the period ended 31-03-2018.
- 3. Balance Sheet as on 31-03-2018.

Place: DHARWAD

Date: 15/09/2019

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

CHARTERED

CA. P.M. MUDIGOUDAR Partner M. No. 204096

UDEN-19204096 ARAAKS8196

Receipts	Amount	nt for the year ending 31 - 3 - 20 Payments	Amount
o Govt. Grant . (JDCE)	84,49,888.00	By Authorised cost of	
Heeming And E		mentainance	018
o Scholarship .	Amount	Salary to staff A/c	87,11,138.00
Postmetric Scholarship	6,50,860.00	Bank Commission A/c	1,063.50
nk Cummusion Ale	08750	Postage A/c	2,138.00
o Fees & Fines		Misc Exps A/c	16,228.50
Admission fees	4,200.00	Travelling exp. A/c	5,000.00
Tution fees	3,24,000.00	Printing & Stationary Exps	17,729.00
Reading Room fees	8,400.00	Water Charges A/c	13,920.00
Sports Fees	6,300.00	Electricity Charges A/c	56,931.00
Library fees	12,600.00	Stationary Exps A/c	9,905.00
Magazine fees	4,200.00	Telephone charges A/c	5,663.00
Medical fees	4,200.00	TWF A/c	1,825.00
Lesson plan & Record Fees	16,800.00	Cycle Hirecharges A/c	1,235.00
Arts & Painting fees	6,300.00	Teaching Aids A/c	9,600.00
College Exam fees	8,400.00	Library Book A/c	14,173.00
T.W.F fees	1,580.00	Tution Fees A/c	1,20,000.00
S.W.F fees	1,360.00	Audit fees A/c	6,200.00
Laboratory fees	4,650.00	By Building A/c	18,262.00
Development fees	1,43,000.00	By Scholarships	.0,202.00
University Exam fees	3,20,761.00	Postmetric Scholarship	6,43,880.00
T.C fees	900.00	Councille Control on p	0,10,000.00
	33,600.00	By Amount credited to	
Citizenship Training Camp	41,400.00	Govt. treasury	
Maintenance & Equip fees	15,000.00	Admission fees	4,000.00
Cast of Application fees	1,360.00	Admission lees	4,000.00
N F T W Fees		By Expanditure on sports	
A V E Fees	6,720.00	By Expenditure on sports and R.R.	
01101115 1/2	10 500 00		14,589.00
S.U.P.W Fees A/c	10,500.00	Newspaper & Periodicals A/c	
	7.8 3652 28 1	Student Union Exps A/c	23,651.00
To Other receipts	04 000 00	By Other payments	2,11,750.00
Bank Interest A/c	31,988.26	Life Insurance /GIC A/c	37,600.00
FBF	1,880.00	Prof Tax	
L.I.C.	2,28,974.00	Income Tax A/c	4,54,500.00
Prof Tax	37,600.00	University Exam Fees A/c	3,07,910.00
Income Tax	4,54,500.00	FBF	1,880.00
Principal A/c	2,840.00	Computer Exps	17,169.00
		NFTW	1,945.00
		E.S.I. A/c	25,233.00
		SWF	1,825.00
		Principal A/c	2,840.00
To Management contribution		a librarios	A CALL NAME OF
to meet the deficit	49,000.00		
Total Receipts D.Y.	1,08,83,761.26	Total Payments D.Y.	1,07,59,783.00
Add :- Opening Balance		Add :- Closing Balance	
Cash on hand	26.00	Cash on hand	454.00
S.B.with Syndicate Bank	380.25	S.B.with Syndicate Bank	380.25
S.B.with Syndicate 10733	10,685.27	S.B.with Syndicate 10733	28,389.53
S B With SBI 3972	2,906.59	S B With SBI 3972	1,963.79
S.B.with S.B.M Bank 4028	2,46,606.00	S.B.with S.B.M Bank 4028	1,77,127.50
S.B With KVG Bank 8828	3,54,313.00	S.B With KVG Bank 8828	4,13,189.00
S.B.with S.B.M Bank 7426	2,854.75	S.B.with S.B.M Bank 7426	20,419.05
	2,52,932.00		AY PAN52 769.00
S B with S B M Bank /7/4			
S.B.with S.B.M Bank 7274 Total	1,17,54,465.12		17,54,465.12

CA. P.M. MUDIGOUDAR Partner M. No. 204096

Income And Expenditure Account for the year ending 31-3-2018

Expenditure	Amount	Income	Amount
To Salary to staff A/c	87,11,138.00	By Fees & Fines A/c	9,67,224.00
To Bank Commission A/c	1,063.50	By Bank Interest A/c	31,988.26
To Postage A/c	2,138.00	By Salary Grant A/c	84,49,888.00
To Misc Exps A/c	16,228.50	Additions 0 Y 18,262.00	
ToTravelling exp. A/c	5,000.00	Gener Assets A/c LBS	
To Printing & Stationary Exps	17,729.00	Elected Equational Ave	
To Water Charges A/c	13,920.00	\$2000 \$2000 AB	
To Electricity Charges A/c	56,931.00	At the 100 3 79 027 00	
To Stationary Exps A/c	9,905.00	Addiso 11 7 24,17 31 0	
ToTelephone charges A/c	5,663.00	I temping Asia e 1 dipp A/5 Lbe	
To TWF A/c	1,825.00	ENERGY ENGLISHED	
To Cycle Hirecharges A/c	1,235.00	A3 198 1.03 Mariana 1.03	ac est on
To Teaching Aids A/c	9,600.00	>	
To Tution Fees A/c	1,20,000.00		
To Audit fees A/c	6,200.00	Est marketenes at Estate A.A. 1.170	
To Admission Fees A/c	4,000.00	Shope project (Ass SS)	
To Newspaper & Periodicals A	14,589.00		
To Student Union Exps A/c	23,651.00	Manus Louins Alfo	
To University exam fees A/c	3,07,910.00	As her LGS	
To Computer Exps	17,169.00	Cash And Bank Balance	
To NFTW A/c	1,945.00	Cash on hand	
To S.W.F. A/c	1,825.00	(B.B.with Syndicate Bank	
To E.S.I. A/c	25,233.00	5.8 with Syndicate 10733	
To Surplus D Y	8,712.85	S 8 With SBI 3972	
transferred to B.S	74,202.26	8.8 with S.B.M.Bank 4028	
Total	94,49,100.26	Total	94,49,100.26

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CHARTERED

For VIJAY PANCHAPPA & CO.
Chartered Accountants
Firm Reg. No.: 004693 S

CA. P.M. MUDICOUDAR Partner M. No. 204096

UDEN-19204096RAAAKS8196

Balance Sheet As On 31 - 3 - 2018

Liabilities	Amount	Assets	Amount
K V V Samiti A/c	82,71,803.18	Land Advance A/c LBS	5,000.00
As per LBS 82,22,803.18		Building A/c	33,48,444.41
Additions D.Y49,000.00		As per LBS 33,30,182.41	
		Additions D Y <u>18,262.00</u>	
Principal A/c D Y	460.00	Other Assets A/c LBS	19,777.75
	3.775577	Electric Equipments A/c	10,248.00
L.I.C. D Y	17,224.00	Library Books A/c	3,93,695.98
		As per LBS 3,79,522.98	
Development Fund A/c	and the second	Addition D.Y. <u>14,173.00</u>	A CONTRACTOR
As per LBS	17,01,975.00	Teaching Aids & Equip A/c LBS	22,653.65
WARDING DANGERS		Furniture & Fixtures A/c	6,38,744.93
K.T.W.Fund A/c	594.00	As per LBS	# GS 1 [FG (3 G)] 1
WHAT WALLS TO LIVE TO V	TATE OF THE PARTY NAMED IN	Computer A/c L B S	18,525.00
Caution Money Deposit A/c		Sports Materials A/c LBS	27,232.19
As per LBS	7,940.00	Audio Visual Equip A/c LBS	61,184.00
and to the heat	of our knowles	Physichological Equip A/c LBS	82,075.62
Poor Boy's Fund A/c	eir view of th	Phone project A/c LBS	14,263.60
As per LBS	20,920.00	Science Materials A/c LBS	20,165.00
		Hand Loans A/c	
K.S.W.Fund A/c		As per LBS	2,57,166.00
As per LBS	573.00	Cash And Bank Balance	018.
Advance to Staff		Cash on hand	454.00
Salary Payable A/c	7,951.00	S.B.with Syndicate Bank	380.25
		S.B.with Syndicate 10733	28,389.53
Scholarship A/c	8,712.35	S B With SBI 3972	1,963.79
As per LBS 1,732.35		S.B.with S.B.M Bank 4028	1,77,127.50
Additions D.Y <u>6,980.00</u>		S.B With KVG Bank 8828	4,13,189.00
		S.B.with S.B.M Bank 7426	20,419.05
Advance A/c L B S	4,000.00	S.B.with S.B.M Bank 7274	3,52,759.00
Diff in Book. LBS	140.93	Income & Expenditure A/c.	41,28,435.21
22,02/7017		As per LBS 42,02,637.47	
		Less Sur D.Y	MENTION DAG
Total	1,00,42,293.46	Total	1,00,42,293.46

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

CA. P.M. MUDIGOUP Partner M. No. 204096

UDIN-1920UPG6 AAAAKS8196

CHARTERED

VIJAY PANCHAPPA & CO., CHARTERED ACCOUNTANTS



Admn Off: # 2,3,4, 2nd Floor, Krishna Plaza, Beside Vijaya Talkies, Dharwad: 580001. Ph: 08362745148, Fax: 08362444724, Cell: 9686502872, 9686502874, 9686502884

e-mail:pmmca@rediffmail.com siddubetageri@gmail.com

AUDIT REPORT

We have verified the books of accounts of "KARNATAK VIDYA VARDAK SAMITI'S." J.P.COLLEGE OF EDUCATION GADAG - 582101 for the year 2018-2019 we have obtained all the necessary information and explanation required for our audit.

We report that, as per information and explanation given to us and to the best of our knowledge and belief the statements are giving true and fair view of the affairs of the society, subject to qualification if any, in the case of,

- 1. Receipts and Payments Account for the period ended 31-03-2019.
- 2. Income & Expenditure Account for the period ended 31-03-2019.
- 3. Balance Sheet as on 31-03-2019.

Place: DHARWAD

Date:15/09/2019

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

> CA. P.M. MUDIGOUDAR Partner M. No. 204096

UDEN-19204096AAAKT9788

Receipts and Payments statement for the year ending 31 - 3 - 2019

To Fees & Fines	Receipts	Amount	Payments	Amount	
o Scholarship Active Scholarship Salary to staff A/c 82,56,809.00 1,914.70 2,922.00 1,914.70 2,922.00 1,914.70 2,922.00 1,914.70 2,922.00 1,914.70 2,922.00 1,914.70 2,922.00 1,914.70 2,922.00 1,171.70.00				tnan	
Postmetric Scholarship 7,26,805.00 Bank Commission A/c		23,073.00			
Postage A/C					
Misc Exps A/c	Postmetric Scholarship	7,26,805.00			-
Admission fees	ile Commission Arc.		Postage A/c	2,822.00	-
Tution fees 3,68,000,00 Printing & Stationary Exps 5,380.00 Sports Fees 6,225.00 Electricity Charges A/c 5,380.00 Electricity Charges A/c 5,380.00 Sports Fees 6,225.00 Electricity Charges A/c 5,7076.00 Stationary Exps A/c 16,689.00 Magazine fees 4,150.00 TWF A/c 1,450.00 TWF A/c 1,450.00 TWF A/c 1,450.00 Audio Visual A/c 1,220.00 Cycle Hirecharges A/c 3,248.00 Tution Fees A/c 3,248.00 T	Fees & Fines		Misc Exps A/c	17,170.00	-
Reading Room fees 8,300.00 Water Charges A/c 5,380.00	Admission fees	4,150.00	Travelling exp. A/c	4,000.00	-
Sports Fees 6,225.00 Electricity Charges A/c 57,078.00 12,450.00 Stationary Exps A/c 5,078.00 16,689.00 12,450.00 Stationary Exps A/c 5,982.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 16,689.00 17,00.0	Tution fees	3,68,000.00	Printing & Stationary Exps	44,147.00	_
Library fees 12,450.00 Stationary Exps A/c 16,689.00 Magazine fees 4,150.00 Edu Technology Fees 6,640.00 Audio Visual A/c 14,200.00 Cycle Hirecharges A/c 1,220.00 Cycle Hirecharges A/c 1,220.00 Cycle Hirecharges A/c 3,248.00 Cycle Hirecharges A/c 4,99,175.00 Cycle Hirecharges A/c	Reading Room fees	8,300.00	Water Charges A/c	5,380.00	-
Magazine fees	Sports Fees	6,225.00	Electricity Charges A/c	57,078.00	
Medical fees 4,150.00 TWF A/c 1,450.00 14,20	Library fees	12,450.00	Stationary Exps A/c	16,689.00	-
Medical fees 4,150.00 TWF A/c 1,450.00 14,20		4,150.00	Telephone charges A/c	5,982.00	-
Edu Technology Fees					
Lesson plan & Record Fees 16,600.00 Cycle Hirecharges A/c 3,248.00 3,248.00 Tution Fees A/c 8,300.00 Tution Fees A/c 8,500.00 S.W.F fees 1,245.00 By Building A/c 1,01,179.00 By Scholarships A/c 4,99,175.00 By Amount credited to Govt. treasury Admission fees 2,950.00 Admission f					-
Arts & Painting fees College Exam fees T.W.F fees S.W.F fees Laboratory fees Development fees University Exam fees T.C fees Citizenship Training Camp Alaintenance & Equip fees NF T W Fees S.U.P.W Fees Alaborator fees NF T W Fees S.U.P.W Fees Bank Interest A/c FBF L.I.C. Prof Tax Income Tax Income Tax Income Tax Income Tax Income Tax Income Tax Sale Old News Paper Total Arts & Painting fees S,000.00 By Building A/c By Sundarships Costmetric Scholarship A/c By Amount credited to Cov. treasury Admission fees C,950.00 Govt. treasury Admission fees C,950.00 Sports & Games A/c Sports & Ga					
T.W.F fees 1,245.00 S.W.F fees 1,245.00 By Building A/c 1,01,179.00					
T.W.F fees S.W.F fees Laboratory fees Laboratory fees Development fees University Exam fees T.C fees Citizenship Training Camp Maintenance & Equip fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees N F T W Fees S.U.P.W Fees A/c Development fees Cast of Application fees S.U.P.W Fees A/c Development fees Cast of Application fees S.U.P.W Fees S.U.P.W Fees A/c Development fees Search favious fees Search fav					
S.W.F fees Laboratory fees Development fees G.600.00 1,70,000.00 3,74,974.00 Govt. treasury Admission fees 2,950.00 Citizenship Training Camp Admission fees 3,200.00 Sports & Games A/c 3,980.00					
Laboratory fees Development fees 1,70,000.00 1,70,				1,01,179.00	
Development fees				1 00 175 00	
University Exam fees 3,74,974.00 Govt. treasury 2,950.00 3,400.00 Admission fees 2,950.00 3,800.00 Sports & Games A/c 3,980.00 Sports & Games A/c 23,073.00 Sports & Games A/c 3,980.00 Sports & Games A/c 23,073.00 Sports & Games A/c 3,980.00		The state of the s		4,99,175.00	-
T.C fees					
Sports & Games A/c 3,980.00 23,073.00 3,980.00 3,980.				0.070.05	
Maintenance & Equip fees 41,500.00 K G E C K R F A/c 23,073.00 Cast of Application fees N F T W Fees 1,725.00 By Expenditure on sports and R.R. 13,362.00 S.U.P.W Fees A/c 10,375.00 Newspaper & Periodicals A/c Student Union Exps A/c T E T A/c 19,885.00 Bank Interest A/c FBF 1,430.00 Prof Tax 2,07,514.00 Income Tax 1,91,224.00 Prof Tax 33,500.00 Income Tax 4,23,000.00 Income Tax A/c 4,23,000.00 Sale Old News Paper 5,050.00 NFTW 1,930.00 Fo Management contribution to meet the deficit of Otal Receipts D.Y. 7,00,000.00 NFTW 1,930.00 To Management contribution to meet the deficit Otal Receipts D.Y. 1,10,94,937.69 Total Payments D.Y. 1,10,71,148.70 Add: - Opening Balance Cash on hand 454.00 S.B.with Syndicate Bank S.B.with Syndicate Bank S.B.with Syndicate 10733 2,8389.53 S.B.with Syndicate Bank S.B.with Syndicate 10733 2,55,433.22 S.B.With KVG Bank 8828 S.B.With S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 2,66,526.00 S.B.With S.B.M Bank 7274 7,04,190.50 S.B.with S.B.M Bank 7274 <td></td> <td></td> <td></td> <td></td> <td></td>					
Cast of Application fees N F T W Fees S.U.P.W Fees A/c 10,375.00 S.U.P.W Fees A/c 10,375.00 Student Union Exps A/c 19,885.00 T E T A/c 9,946.00					
N F T W Fees 1,725.00				23,073.00	
S.U.P.W Fees A/c					
Student Union Exps A/c	N F T W Fees				
TETA/c 9,946.00	S.U.P.W Fees A/c	10,375.00			
Bank Interest A/c			Student Union Exps A/c	19,885.00	
Bank Interest A/C 36,687.69 Life Insurance /GIC A/C 2,07,514.00	FORHENS E	28,973,90	TETA/c	9,946.00	
Total Payments D.Y. Total Payments D.Y. Total Payments D.Y. Add: - Closing Balance Cash on hand Cash	Other receipts	9,946,00	By Other payments		
L.I.C. Prof Tax	Bank Interest A/c	36,687.69	Life Insurance /GIC A/c	2,07,514.00	
L.I.C. Prof Tax	FBF	1,430.00	Prof Tax	33,500.00	
Prof Tax			Income Tax A/c	4,23,000.00	
Income Tax			University Exam Fees A/c		
Sale Old News Paper 5,050.00 NFTW 1,930.00					
Sale Old News Paper 5,050.00 NFTW 1,930.00 E.S.I. A/c 500.00 S W F 1,450.00 To Management contribution to meet the deficit 7,00,000.00 Total Receipts D.Y. 1,10,94,937.69 Add: - Opening Balance Cash on hand 1,866.00 B. with Syndicate Bank 380.25 B. with Syndicate 10733 28,389.53 S. B. with Syndicate Bank 380.25 B. With SBI 3972 1,963.79 S. B. with SBI 3972 13,578.59 B. with S.B.M Bank 4028 1,77,127.50 S. B. with S.B.M Bank 4028 2,66,526.00 B. With KVG Bank 8828 4,13,189.00 S. B. With KVG Bank 8828 32,696.00 B. With S.B.M Bank 7274 3,527,59.00 S. B. with S.B.M Bank 7274 7,76.00 Total 1,20,89,619.81		.,=0,000.00			
E.S.I. A/c 500.00 S W F 1,450.00 To Management contribution to meet the deficit 7,00,000.00 Total Receipts D.Y. Add: - Opening Balance Cash on hand 454.00 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 28,389.53 S.B.with Syndicate 10733 28,389.53 S.B.with Syndicate 10733 28,389.53 S.B.with Syndicate 10733 2,55,433.22 S.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 4,13,189.00 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7274 3,52,759.00 Total 1,20,89,619.81	Sale Old News Paper	5 050 00			
S W F 1,450.00	Cale Old News I apel	0,000.00			
To Management contribution to meet the deficit Total Receipts D.Y. Add:- Opening Balance Cash on hand S.B.with Syndicate Bank S.B.with Syndicate 10733 S.B.with SBI 3972 S.B.with S.B.M Bank 4028 S.B.with S.B.M Bank 4028 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7274 Total To Management contribution to meet the deficit 7,68,060.00 Total Payments D.Y. Add:- Closing Balance Cash on hand 1,866.00 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 S.B.with SBI 3972 S.B.with S.B.M Bank 4028 4,13,189.00 S.B.with S.B.M Bank 7426 S.B.with S.B.With S.B.M B					
to meet the deficit 7,00,000.00 to meet the deficit 7,68,060.00 1,10,94,937.69 Total Payments D.Y. Add:- Opening Balance Cash on hand 454.00 Cash on hand 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 2,55,433.22 S.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 4,13,189.00 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 3,52,759.00 S.B.with S.B.M Bank 7274 Total 1,20,89,619.81			O VV I	1,430.00	
to meet the deficit 7,00,000.00 to meet the deficit 7,68,060.00 Total Receipts D.Y. Add: - Opening Balance Cash on hand 454.00 Cash on hand 5.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 2,55,433.22 S.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 4,13,189.00 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7274 Total 1,20,89,619.81	Management contribution		To Management contribution		18
Total Receipts D.Y. 1,10,94,937.69 Total Payments D.Y. 1,10,71,148.70 Add: - Opening Balance 454.00 Cash on hand 1,866.00 Cash on hand 380.25 S.B.with Syndicate Bank 380.25 Cash on hand 1,866.00 380.25 Cash on hand 1,866.00 S.B.with Syndicate Bank 380.25 Cash on hand 1,866.00 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 2,55,433.22 S.B.with S.B.M Bank 4028 3972 S.B.with S.B.M Bank 4028 2,66,526.00 S.B.with S.B.M Bank 4028 32,696.00 S.B.with S.B.M Bank 7426 7274 S.B.with S.B.M Bank 7274 7274 Total 1,20,89,619.81 7274		7 00 000 00		7 68 060 00	
Add: - Closing Balance Cash on hand Cash on					
Cash on hand 454.00 Cash on hand 1,866.00 S.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 S.B.with Syndicate 10733 28,389.53 S.B.with Syndicate 10733 2,55,433.22 S.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 2,66,526.00 S.B.with S.B.M Bank 7426 3,52,759.00 S.B.with S.B.M Bank 7274 3,52,759.00 Total 1,20,89,619.81 Total 1,20,89,619.81		1,10,94,937.69		1,10,71,140.70	
8.B.with Syndicate Bank 380.25 S.B.with Syndicate Bank 380.25 8.B.with Syndicate 10733 28,389.53 S.B.with Syndicate 10733 2,55,433.22 8.B.with SBI 3972 1,963.79 S.B.with SBI 3972 13,578.59 8.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 2,66,526.00 8.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7426 6,015.05 8.B.with S.B.M Bank 7274 <td></td> <td></td> <td></td> <td>4 000 00</td> <td></td>				4 000 00	
S.B.with Syndicate 10733 2,55,433.22 1,963.79 S.B.with Syndicate 10733 2,55,433.22 1,963.79 S.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 4,13,189.00 S.B.with S.B.M Bank 7426 20,419.05 S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7274 3,52,759.00 S.B.with S.B.M Bank 7274 7,500 S.B.with S.B.W Bank 7274 7,500 S.B.with S.B.with S.B.W Bank 7274 7,500 S.B.with S					
S B With SBI 3972 1,963.79 S B With SBI 3972 13,578.59 S B. With S.B.M Bank 4028 1,77,127.50 S.B. with S.B.M Bank 4028 2,66,526.00 S.B. With KVG Bank 8828 4,13,189.00 S.B. With KVG Bank 8828 32,696.00 S.B. with S.B.M Bank 7426 7426 6,015.05 S.B. with S.B.M Bank 7274					
6.B.with S.B.M Bank 4028 1,77,127.50 S.B.with S.B.M Bank 4028 2,66,526.00 6.B.With KVG Bank 8828 4,13,189.00 S.B.With KVG Bank 8828 32,696.00 6.B.with S.B.M Bank 7426 5.B.with S.B.M Bank 7426 6,015.05 6.B.with S.B.M Bank 7274 VIJAY PA.41.976.00 7041 1,20,89,619.81 Total Total	B.with Syndicate 10733				
8.B With KVG Bank 8828 4,13,189.00 S.B With KVG Bank 8828 32,696.00 S.B.with S.B.M Bank 7426 5.B.with S.B.M Bank 7274 3,52,759.00 S.B.with S.B.M Bank 7274 Chartered 7,600 Chartered 7,600 S.B.with S.B.M Bank 7274 Firm Reb 20,89,619.81	B With SBI 3972	1,963.79	S B With SBI 3972	13,578.59	
8.B With KVG Bank 8828 4,13,189.00 S.B With KVG Bank 8828 32,696.00 S.B.with S.B.M Bank 7426 5.B.with S.B.M Bank 7274 3,52,759.00 S.B.with S.B.M Bank 7274 Chartered 7,600 Chartered 7,600 S.B.with S.B.M Bank 7274 Firm Reb 20,89,619.81	B.with S.B.M Bank 4028	1,77,127.50	S.B.with S.B.M Bank 4028	2,66,526.00	
S.B.with S.B.M Bank 7426 20,419.05 S.B.with S.B.M Bank 7426 6,015.05 S.B.with S.B.M Bank 7274 7274 VIJAY PAL41.976.00 Chartered Accountants Total 1,20,89,619.81					
S.B.with S.B.M Bank 7274 3,52,759.00 S.B.with S.B.M Bank 7274 Chartered 7,500 S.B.with S.B.W Bank 7274 Chartered 7,500 S.B.with S.B.with S.B.W Bank 7274 Chartered 7,500 S.B.with S.					
Total 1,20,89,619.81 Total Firm Reb 20,89,619.81			S.B.with S.B.M. Bank 7279r VIJ	AY PANAHATERO	B
S CHARTERED V	i Otai	1,20,00,010.01		I COMPANY PRINCES	1

CA. P.M. MUDIGOUDAR Partner M. No. 204096

Income And Expenditure Account for the year ending 31-3-2019

Expenditure	Amount	Income	Amount
To Salary to staff A/c		By Fees & Fines A/c	11,04,454.00
To Bank Commission A/c		By Bank Interest A/c	36,687.69
To Postage A/c	2,822.00	By Salary Grant A/c	78,54,614.00
To Misc Exps A/c	17,170.00		23,073.00
ToTravelling exp. A/c	4,000.00	By Sale Old News Paper A/c	5,050.00
To Printing & Stationary Exps	44,147.00	Exhit Assots A/n LP5	19,777,75
To Water Charges A/c	5,380.00	Elegini, Entitionnents Alc	10,248 00
To Electricity Charges A/c	57,078.00	Library Books Arc	3,91,655.98
To Stationary Exps A/c	16,689.00	As par LBS 2.79.522.98	
ToTelephone charges A/c	5,982.00	Atlanta 0 Y 14.173.09	
To TWF A/c	1,450.00	建工程的自由 超多数 在自然的 A 位于 D 分	
To Cycle Hirecharges A/c	1,220.00	PIOS 12H O T	
To Bank Charges A/c	3,248.00	A	
To Tution Fees A/c	88,500.00	Committee 4.551 El S	40 000 66
To Admission Fees A/c	2,950.00	Small Manufacture Average	77 936 30
To Newspaper & Periodicals A	13,362.00	Autho Vicini Freen A/r.1 PS	76.75
To Student Union Exps A/c	19,885.00	As per 188 61 184 00	
To University exam fees A/c	4,17,405.00	Addison 0 Y 14 200 00	
To Computer Exps	22,200.00	- Paristralogical Equip A/o LBS	
To NFTW A/c	1,930.00	Page project Atc LBS	
To S.W.F. A/c	1,450.00	Goldon Agrigation Alle (1913)	20, 115,05
To E.S.I. A/c	500.00	Hand Losen (U.	
To Sports & Games A/c	3,980.00	As per LEG	2,97,134,09
To K G E C K R F A/c	23,073.00	Carrie Action Report Contracts	
To T E T A/c	9,946.00	Cash on have	1.054.00
To Surplus DY	7,951.08	S. B. William Syndome 2018	380.28
transferred to B.S	787.99	Stage Symptome 107.33	2,58,433.22
Total	90,23,878.69	Total	90,23,878.69

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

CHARTERED ACCOUNTANTS

ARWAD

CA. P.M. MUDIGOUDAR Partner M. No. 204096

UDIN-19204096 AAAAKT9788

Balance Sheet As On 31 - 3 - 2019

Liabilities	Amount	Assets	Amount
K V V Samiti A/c	82,03,743.18	Land Advance A/c LBS	5,000.00
As per LBS 82,71,803.18		Building A/c	34,49,623.41
Less Paid D Y68,060.00		As per LBS 33,48,444.41	enge Afginations
		Additions D Y	
Principal A/c D Y	460.00	Other Assets A/c LBS	19,777.75
		Electric Equipments A/c	10,248.00
L.I.C. DY	934.00	Library Books A/c	3,93,695.98
		As per LBS 3,79,522.98	
Development Fund A/c	fiel the Ball	Addition D.Y. 14,173.00	A. Viene
As per LBS	17,01,975.00		22,653.65
the year 2018-201	9 we have tel	Prof Tax D Y	4,900.00
and explanation red	tal ea for out to	Furniture & Fixtures A/c	6,38,744.93
K.T.W.Fund A/c	594.00		
		Computer A/c L B S	18,525.00
Caution Money Deposit A/c	hat, as per such	Sports Materials A/c LBS	27,232.19
As per LBS	7,940.00	Audio Visual Equip A/c LBS	75,384.00
The second true and		As per LBS 61,184.00	
and the state of t	HE WIS CONTRACT	Addition D.Y14,200.00	
		Physichological Equip A/c LBS	82,075.62
Poor Boy's Fund A/c		Phone project A/c LBS	14,263.60
As per LBS	20,920.00	Science Materials A/c LBS	20,165.00
The rate is Personal		Hand Loans A/c	119
K.S.W.Fund A/c		As per LBS	2,57,166.00
As per LBS	573.00	Cash And Bank Balance	
Advance to Staff		Cash on hand	1,866.00
Salary Payable A/c	7,951.00	S.B.with Syndicate Bank	380.25
		S.B.with Syndicate 10733	2,55,433.22
Scholarship A/c	2,36,342.35		13,578.59
As per LBS 8,712.35	2,00,012.00	S.B.with S.B.M Bank 4028	2,66,526.00
Additions D.Y 2,27,630.00		S.B With KVG Bank 8828	32,696.00
<u></u>		S.B.with S.B.M Bank 7426	6,015.05
Advance A/c L B S	4.000.00	S.B.with S.B.M Bank 7274	4,41,976.00
Diff in Book. LBS		Income & Expenditure A/c.	41,27,647.22
		As per LBS 41,28,435.21	,21,011,22
		Less Sur D.Y 787.99	
Total	1,01,85,573.46	Total	1,01,85,573.46

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

CHARTERED ACCOUNTANTS

YARWAD

CA. P.M. MUDIGOUDAR Partner M. No. 204096

UDENS- 19204096 AAAA KT9788

M/s. Kiran Patil & Company Chartered Accountant



No, 11/B, Dharampur, Badavane, Srinagar Cross, Unkal Hubbballi-580031 Land Line: 0836-2377695 Mobile: 9035951937

E-Mail:kir pati@yahoo.co.in

KARNATAK VIDYA VARDAK SAMITI'S AUDIT REPORT

We have audited the annexed Balance Sheet of J.P.COLLEGE OF EDUCATION GADAG - 582101 as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date and report that:

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 3. Accounting Policies: There has been no change in the method of accounting as compared to the previous year.
- 4. In our opinion and to the best of our knowledge and according to the explanation given to us as shown by the books of accounts, the accounts give a true and fair view:
 - In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2020.
 - b. In the case of the Income & Expenditure Account, of the Deficit for the year ended 31st March 2020.

Place :- Hubballi

Date :- 04-07-2020

For Kiran Patil & Co. Chartered Accountant

> Probrietor M.No. 236763

F.R.N. 015880S

UDIN: - 20236763 AAAA6787

1. P. College of Education

GADAG - 582 181

Receipts and Payments statement for the year ending 31 - 3 - 2020

78,88,998.00	By Authorised cost of	
	by Authorised Cost of	
21,539.00	mentainance	
	Salary to staff A/c	83,52,148.00
2,10,735.00	Bank Commission A/c	2,461.27
	Postage A/c	2,862.00
	Misc Exps A/c	18,010.00
5,500.00	Travelling exp. A/c	6,050.00
4,45,000.00	Printing & Stationary Exps	19,979.00
10,100.00	Water Charges A/c	2,200.00
7,575.00	Electricity Charges A/c	76,016.00
15,150.00	Stationary Exps A/c	5,504.00
5,050.00	Telephone charges A/c	5,681.00
5,050.00	TWF A/c	1,510.00
8,080.00	Audit Fees A/c	12,400.00
20,200.00	Cycle Hirecharges A/c	2,040.00
7,575.00	Tution Fees A/c	94,000.00
10,100.00	By Library Book A/c	22,432.00
2,405.00		20,093.00
	Çash en hand	3,253,70
	By Scholarships	
		4,35,805.00
	The state of the s	
	1	
40,400.00	Admission fees	3,150.00
50,500.00	Sports & Games A/c	420.00
		21,539.00
the second secon		1 11 54 503 50
	and R.R.	
		15,426.00
		10,000.00
		1,750.00
	5,500.00 4,45,000.00 10,100.00 7,575.00 15,150.00 5,050.00 8,080.00 20,200.00 7,575.00 10,100.00 2,405.00 2,405.00 7,950.00 2,13,000.00 4,18,615.00 1,200.00 40,400.00 50,500.00	2,10,735.00 Bank Commission A/c Postage A/c Misc Exps A/c Travelling exp. A/c Printing & Stationary Exps Water Charges A/c Electricity Charges A/c Stationary Exps A/c Telephone charges A/c TWF A/c Audit Fees A/c Cycle Hirecharges A/c Tution Fees A/c Tution Fees A/c By Library Book A/c By Building A/c By Scholarships Postmetric Scholarship A/c By Amount credited to Govt. treasury Admission fees Sports & Games A/c KG E C K R F A/c By Expenditure on sports

Place :-Hubballi

Date :- 04-07-2020



J. P. College of Education
GADAG — 582 101

Income And	Pyson Albana James	A ROM GADAG MATA	
To Other receipts	Amount	By Other payments	Anna and and a
Bank Interest A/c	27,327.88	Life Insurance /GIC A/c	1,87,803.00
FBF MANAGEMENT AND THE	1,260.00	Prof Tax	27,700.00
L.I.C.	1,87,803.00	Income Tax A/c	4,95,000.00
Prof Tax	25,200.00	University Exam Fees A/c	5,29,324.00
Income Tax	4,95,000.00	FBF	1,260.00
Flag A/c	1,750.00	Computer Exps	5,700.00
To Water Charges A/c	2 200 00	NFTW	1,590.00
To Electricity Charges A/c	76.016.01	SWF	1,510.00
To Stationary Exps. A/c	5,504,00	Annual Social Exps	12,564.00
To Telephone charges: A/c	5.681.00	Provident Fund	55,500.00
	1,510.00	Principal A/c	100.00
To Management contribution	12,400.00	To Management contribution	
to meet the deficit	64 600-10	to meet the deficit	
Total Receipts D.Y.	1,01,76,432.88	Total Payments D.Y.	1,04,49,527.27
Add :- Opening Balance	420 nn	Add :- Closing Balance	.,,,
Cash on hand	1,866.00		3,055.00
S.B.with Syndicate Bank	380.25	S.B.with Syndicate Bank	380.25
S.B.with Syndicate 10733		S.B.with Syndicate 10733	30,752.10
S B With SBI 3972		S B With SBI 3972	12,310.59
S.B.with S.B.M Bank 4028	2,66,526.00	S.B.with S.B.M Bank 4028	1,07,771.00
S.B With KVG Bank 8828		S.B With KVG Bank 8828	42,676.28
S.B.with S.B.M Bank 7426	6,015.05	S.B.with S.B.M Bank 7426	6,431.50
S.B.with S.B.M Bank 7274		S.B.with S.B.M Bank 7274	5,42,000.00
Total Rs.	1,11,94,903.99	Total Rs.	1,11,94,903.99

Place :-Hubballi

Date :- 04-07-2020

PATIL & CONTROL OF THE PATIL & CONTROL OF THE

For Kiran Patil & Co. Chartered Accountants

> Kiran Patil -Proprietor M.No. 236763 F.R.N. 015880S

PRINCIPAL

1. P. College of Education

GADAG — 582 111

Income And Expenditure Account for the year anding 24.2 account

Expenditure	Amount	Int for the year ending 31-3-2020 Income	Amount
Salary to staff A/c	83,52,148.00	By Fees & Fines A/c	13,16,820.00
To Bank Commission A/c	2,461.27	By Bank Interest A/c	27,327.88
To Postage A/c	2,862.00	By Salary Grant A/c	78,88,998.00
To Misc Exps A/c	18,010.00	Glocinic Ballerments Alo	10,00,000.00
To Travelling exp. A/c	6,050.00	Dimes Books A.c.	6 66 197109
To Printing & Stationary Exps	19,979.00	Av per 1,855 3.91,895 98	
To Water Charges A/c	2,200.00	Applica D. Y. 29 432 00	
To Electricity Charges A/c	76,016.00	Texasiana Atria & Equity Ave LEIS	22 503.65
To Stationary Exps A/c	5,504.00	By Deficit D Y	4 500,00
To Telephone charges A/c	5,681.00	transferred to B.S	2,899.39
TWF A/c	1,510.00	As per Liss	2,000.00
To Audit Fees A/c	12,400.00	Comment Alb L B S	
To Cycle Hirecharges A/c	2,040.00	Specia Materiala Avol. P.S.	
To Tution Fees A/c	94,000.00	Audit Vinual Ecolo A/c (BS	
To Admission fees	3,150.00	## per \$85 61,184.00	
To Sports & Games A/c	420.00	Addition 0.14.200.00	
To Newspaper & Periodicals A/c	15,426.00	Charchological Europ Are LES	
To Student Union Exps A/c	10,000.00	chone oreject A/c LLLS	
To University Exam Fees A/c	5,29,324.00	Suremon Melorials Arc 1.88	
To Computer Exps	5,700.00	ERST LEX U.T.	
To NFTW	1,590.00	CHALLES A CONTRACTOR	
ToSWF	1,510.00	CONTRACTOR STATE OF THE STATE O	
To Annual Social Exps	12,564.00	KARRANIA BUNK BUNKAN	
To Provident Fund	55,500.00	é passe établique	
Total Rs.	92,36,045.27	Total Rs.	92,36,045.27
Applantia As-		i otali i to,	32,30,043.21

Place :-Hubballi

Date: - 04-07-2020

For Kiran Patil & Co. Chartered Accountants

Kiran Patil Proprietor

M.No. 236763 F.R.N. 015880S

1. P. College of Education GADAG - 582 101

Balance Sheet As On 31 - 3 - 2020

Liabilities	Amount	Assets	Amount
K V V Samiti A/c	82,03,743.18	Land Advance A/c LBS	5,000.00
As per LBS 82,71,803.18		Building A/c	34,69,716.41
Less Paid D Y68,060.00		As per LBS 34,49,623.41	
		Additions D Y 20,093.00	
Principal A/c D Y	360.00	Other Assets A/c LBS	19,777.75
We have stelless or		Electric Equipments A/c	10,248.00
L.I.C. DY	934.00	Library Books A/c	4,16,127.98
		As per LBS 3,93,695.98	
Development Fund A/c		Addition D.Y. <u>22,432.00</u>	cnowledge
As per LBS	17,01,975.00	Teaching Aids & Equip A/c LBS	22,653.65
		Prof Tax D Y	4,900.00
		Furniture & Fixtures A/c	6,38,744.93
K.T.W.Fund A/c	594.00	As per LBS	
		Computer A/c L B S	18,525.00
Caution Money Deposit A/c	*	Sports Materials A/c LBS	27,232.19
As per LBS	7,940.00	Audio Visual Equip A/c LBS	75,384.00
There has been		As per LBS 61,184.00	
		Addition D.Y. <u>14,200.00</u>	
4. In our opins in		Physichological Equip A/c LBS	82,075.62
Poor Boy's Fund A/c		Phone project A/c LBS	14,263.60
As per LBS	20,920.00	Science Materials A/c LBS	20,165.00
		Prof Tax D Y	2,500.00
		Hand Loans A/c	
K.S.W.Fund A/c		As per LBS	2,57,166.00
As per LBS	573.00	Cash And Bank Balance	
Advance to Staff		Cash on hand	3,055.00
Salary Payable A/c	7,951.00	S.B.with Syndicate Bank	380.25
		S.B.with Syndicate 10733	30,752.10
Saholarship A/c	11,272.35	S B With SBI 3972	12,310.59
As per LBS 2,36,342.35		S.B.with S.B.M Bank 4028	1,07,771.00
Additions D.Y 2,10,735.00		S.B With KVG Bank 8828	42,676.28
4,47,077.35		S.B.with S.B.M Bank 7426	6,431.50
Less :Paid Dy4,35,805.00		S.B.with S.B.M Bank 7274	5,42,000.00
		Income & Expenditure A/c.	41,30,546.61
Advance A/c L B S	4,000.00	As per LBS 41,28,435.21	
Diff in Book. LBS		Add Def D.Y2,899.39	
Grand Total Rs.	99,60,403.46	Grand Total Rs.	99,60,403.46

Place :-Hubballi

Date: - 04-07-2020

UDIN: - 20236763 AAAA CY 6787

For Kiran Patil & Co. Chartered Accountants

> Proprietor M.No. 236763 F.R.N. 015880S

PRINCIPAL

J. P. College of Education

KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG.

REVISED BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Land Advances Lbs	5,000.00
KVV Samitit	8,552,343.18	Building A/c Lbs	3,469,716.4
Principal A/c	360.00	Other Assets	19,777.7
LIC	977.00	Electric Equipments	10,248.0
Development Fund	1,701,975.00	Library Books	416,127.9
KTW fund	594.00	Teaching Aid Equipment	22,653.6
Caution Money Deposit		Furiture and Fixtures	638,744.9
Poor Boys Fund	20,920.00	Computers	18,525,00
KSW Fund	573.00	Sports Materials	27,232.19
Salary Payable		Audio Visa; Equipments	75,384.00
Scholership A/c		Physichological Equipment	82,075.62
Advance A/c	4,000.00		14,263.60
Difference in Books	12,189.05	Science Equipments	20,165.00
Hand loan From Akkamma	1,176.00		12,000.00
	5,200,00	Hand loan Lbs	257,166.00
	1,300.00	Income and Exp A/c	3,421,753.21
	1,160,000	Closing Balances	3,121,733.21
		Cash in Hand	539.00
		Sb with Syndicate(mdr)	380.25
		Sb with Syndicate 12072200010733	27,145.12
		Sb with SBI GDG 31660643972	18,556.59
		sb with KVG GDG.17023008828	534,444.00
		Sb with SBM 64025854028	647,344.28
		Sb with SBM 6413037426	8,207.95
		Sb with SBM 64122717274	556,891.00
Antisprony Land 100	10,304,341.53		10,304,341.53

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2021 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Principal
College of Education GADAG - 582 101

For R.K. BAKALE & CO Chartered Accountants Firm Reg. No. 024437S

dasa K Bakale Proprietor M.No. 232589

J P COLLEGE OF EDUCATION AT: GADAG.

REVISED INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paid	13,600,388.00	Salary Grant	13,600,388.00
Honararium to Non Teaching Staff	526,000.00	Fees and Fines	
Admission Fees	2,600.00	Admission Fees	8,700.00
Tution Fee	78,000.00	Tution Fee	676,320.00
Postage	1,096.00	R R Fee	17,400.00
Misc Exp	3,437.00	Sports Fee	13,050.00
Traveling exp	500.00	Lbrary Fee	26,100.00
Newspaper and periodicals	3,878.00	Magzine Fe	8,700.00
Water Charges	2,880.00	Medical Fee	8,700.00
Telephone Charges	1,709.00	Educational Technology Fee	13,920.00
Electricity Exp	32,389.00	Lesson Plan & Record Fee	34,800.00
Cycle Hire charges	1,045.00	Arts and Painting Fee	13,050.00
Audit Fees	6,200.00	College Exam Fee	17,400.00
TWF	1,300.00	TWF	14,350.00
SWF	1,300.00	SWF	4,350.00
		Laboratary Fee	10,200.00
NFTW Fee	1,040.00	Development Fees	295,525.00
		Citizenship Training Camp Fee	69,600.00
Printing and Stationary Exp	5,463.00	SUPW Fees	21,750.00
Computer Mentaianance Exp	19,550.00	Maintanance & Equipment Fee	87,000.00
		NFTW Fee	3,480.00
		TC Fee	1,800.00
Univarsity Exam Fee	275,790.00	Univarsity Exam Fee	283,865.00
Bank Commission	983.92	Cast Application Fees	26,700.00
Surplus trans to B/s	708,793.40	Interest from Bank	27,194.32
We state statistic the warm	4	SEE VIST	
Caber Abole Disches	15,274,342.32		15,274,342.32

PRINCIPAL

1.P. College of Education

GADAG — 582 101

Por R.K. BAKALE & CO.

Chartered Assountants
Firm Reg. No. 9244378

Pindasa K. Bakale
Proprietor
M. No. 232589

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KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG.

BALANCE SHEET	TAS ON 31-3-2022
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LIABILITIES	AMOUNT	T AS ON 31-3-2022	AMOUNT
RVV Samitit Principal A/c LIC Development Fund KTW fund Caution Money Deposit Poar Boys Fund KSW Fund Salary Payable Scholership A/c Advance A/c Hand loan From Akkamma	8,570,478.18 360.00 977.00 1,701,975.00 594.00 7,940.00 20,920.00 573.00 7,951.00 5,532.35 4,000.00 1,176.00	Other Assets Electric Equipments Library Books Teaching Aid Equipment Furiture and Fixtures Computers Sports Materials Audio Visa; Equipments Physichological Equipment Phone Projects Science Equipments	5,000.00 3,524,921.41 19,777.75 10,248.00 416,127.98 22,653.65 638,744.93 18,525.00 27,232.19 75,384.00 82,075.62 14,263.60 20,165.00 14,500.00 257,166.00 14,004.00
income tax Payable	17,040.00	Income and Exp A/c Closing Balances Cash in Hand Sb with Syndicate (Mdr) Sb with Syndicate 12072200010733 Sb with SBI GDG 31660643972 sb with KVG GDG 17023008828 Sb with SBM 64025854028 Sb with SBM 6413037426 Sb with SBM 64122717274	2,758,988.37 18.00 380.25 42,595.47 20,950.29 989,554.00 466,175.93 25,751.09 874,314.00
	10,339,516.53		10,339,516.53

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT:

GRAG. Above Receipts and Payments Account for the year ending on 31-3-2022 with books of

accounts and vouchers and receipts are found that the same to be correct as per information and

adminion supplied to us.

Squature of Principal

College of Education

For R.K. BAKALE & CO.

Proprietor M No. 232589

KARNATAKA VIDHYA VARDHAK SAMITI'S

JP COLLEGE OF EDUCATION AT: GADAG.

INCOME AND EXPEDITURE ACCOUNT FOR THE VEAR EDINGING ON 31-3-2022

EXPENDITURE	AMOUNT	FOR THE YEAR EDINGING ON INCOME	AMOUNT
slary Paid	10,453,972.00 Salary Grant		10,453,972.00
one arium to Non Teaching Staff	555,652.00 F	ees and Fines	-
Matric Scholarship	11,360.00	Admission Fees	8,750.00
Admission Fees	2,400.00	Tution Fee	830,720.00
Tution Fee	72,000.00	R R Fee	17,600.00
Postage	2,415.00	Sports Fee	13,200.00
Mise Exp	39,915.60	Lbrary Fee	26,400.00
Traveling exp	11,681.00	Magzine Fe	8,800.00
Newspaper and periodicals	3,551.00	Medical Fee	8,800.00
Water Charges	6,540.00	Educational Technology Fee	14,000.00
Telephone Charges	5,658.00	Lesson Plan & Record Fee	35,000.00
Electricity Exp	71,775.00	Arts and Painting Fee	13,200.00
Cycle Hire charges	1,718.00	College Exam Fee	17,600.00
Audit Fees	6,000.00	TWF	4,400.00
TWF	1,200.00	SWF	4,375,00
SWF	1,200.00	Laboratary Fee	11,850.00
Printing and Stationary Exp	24,931.00	Development Fees	429,815.00
Computer Mentainance Exp	91,896.00	Citizenship Training Camp Fee	70,000.00
NAAC Exp	56,426.00	SUPW Fees	22,000.00
Library Exp	31,000.00	Maintanance & Equipment Fee	87,500.00
Advertisement Exp	4,750.00	NFTW Fee	3,500.00
NFTW Fee	960.00	TC Fee	1,500.00
Par Fees Paid	15,000.00	Univarsity Exam Fee	652,975.00
University Exam Fee	682,977.00	Application Fees	37,200.0
Practice Training Exp	33,000.00	Interest from Bank	52,607.0
Bank Commission	1,246.56	Post Matric Scholarship	26,225.0
Surplus trans to B/s	662,764.84		1
	12,851,989.00		12,851,989.0

PRINCIPAL College of Education

For R.K. BAKALE & CO.
Chartered Alcountaints
CO.
Chartere

J P COLLEGE OF EDUCATION AT: GADAG.

DECEMPTS AND DAVMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2022

RECEIPTS	AMOUNT	FOR THE YEAR EDINGING ON 31 PAYMENTS	AMOUNT
To Opening Balances	AMOUNT	By. Closing Balances	*******
Cash in Hand	539.00	Cash in Hand	18.00
(ast in case (mdr)		Sb with Canara Bank (mdr)	380.25
Sh with Syndicate 12072200010733	27 145 12	Sb with Syndicate 12072200010733	42,595.47
ch with SBI GDG 31660643972	10 556 50	Sb with SBI GDG 31660643972	20,950.29
56 with KVG GDG.17023008828	574 444 00	sb with KVG GDG.17023008828	989,554.00
Sh with SBM 64025854028	534,444.00 647.244.20	Sb with SBM 64025854028	466,175.93
Se with SBM 6413037426	9 207 05	Sb with SBM 6413037426	25,751.09
sh with SBM 64122717274		Sb with SBM 64122717274	874,314.00
Salary Grant	10,453,972.00		10,453,972.00
Post Matric Scholarship	26 275 00	Honararium to Non Teaching Staff	555,652.00
Frees and Fines		Post Matric Scholarship	11,360.00
Admission Fees	8,750.00		2,400.00
Tution Fee	830,720.00		72,000.00
R R Fee	17,600.00	0.24	2,415.00
Sports Fee	13,200.00		39,915.60
Lbrary Fee	26,400.00	TRANSPORTER OF THE PROPERTY OF	11,681.00
Magzine Fe	8,800.00		3,551.00
Medical Fee	8,800.00	The state of the s	6,540.00
Educational Technology Fee	14,000.00	Land Control of Contro	5,658.00
Lesson Plan & Record Fee	35,000.00		71,775.00
Arts and Painting Fee	13,200.00		1,718.00
The state of the s	17,600.00		6,000.00
College Exam Fee	4,400.00		1,200.00
TWF	4,375.00	10.000	1,200.00
SWF	11,850.00	William Control of the Control of th	24,931.00
Laboratary Fee	429,815.00		91,896.00
Development Fees	70,000.00		56,426.00
Citizenship Training Camp Fee	22,000.00	4.000	31,000.00
SUPW Fees	87,500.00		4,750.00
Maintanance & Equipment Fee			
NFTW Fee	3,500.00	1000	960.00
TC Fee	1,500.00		15,000.00
Univarsity Exam Fee	652,975.00		682,977.00
Application Fees	37,200.00		33,000.0
		Fire Extinguisher A/c	14,004.0
THER RECIPETS	/ 10 CO TO THE REAL PROPERTY.	OTHER RECIPETS	
IT	617,040.00	1000	600,000.0
PT	26,400.00		28,900.0
Lic	203,746.00	THE COLUMN TWO IS NOT	203,746.0
FBF	1,320.00		
Perest from Bank	52,607.00	Bank Commission	1,320.0
V Samiti A/e	18,135.00	Building A/c	1,246.5
	120000000000000000000000000000000000000		55,205.0
	15,512,138.19		15,512,138.

PRINCIPAL
1.P. College of Education
SADAB — 582 101

For R.K. BAKALE &CO.

Rindasa K Bakale Proprietor M No 202589

		FOR THE YEAR EDINGING ON	AMOUNT
INCOME AND EXPEDI	TURE ACCOUNT	FOR THE YEAR EDINGING ON 31- INCOME	52,939.00
Admission Fees Cution Fee Costage Misc Exp Traveling exp Newspaper and periodicals Water Charges Telephone Charges Electricity Exp Cycle Hire charges Audit Fees TWF SWF	2,595.78 7,650.00 441,500.00 30,027.00 6,375.00 16,775.00 9,818.00 209,223.00 70.00 6,000.00 3,825.00 3,825.00 3,825.00	nterest from Bank Admission Fees Fution Fee R R Fee Sports Fee Lbrary Fee Magzine Fe Medical Fee Educational Technology Fee Lesson Plan & Record Fee Arts and Painting Fee College Exam Fee TWF SWF	8,500.00 876,280.00 17,000.00 12,750.00 25,500.00 8,500.00 13,600.00 34,000.00 12,750.00 17,000.00 4,250.00 19,350.00
Printing and Stationary Exp Computer Mentainance Exp NAAC Exp Library Exp	8,466.00 199,650.28 25,347.00 15,703.00	Laboratary Fee Development Fees Citizenship Training Camp Fee SUPW Fees	282,315.00 68,000.00 21,250.00
Honararium to Non Teaching Staff NFTW Fee CTPKS Univarsity Exam Fee Practice Training Exp Stationary Exp Student union exp	728,133.00 3,060.00 16,800.00 446,387.00 40,050.00 21,921.00 35,907.00	Application Fees CTPKS National Flag	85,000.00 3,530.00 3,700.00 559,895.00 30,900.00 16,800.00 675.00
State Level Seminar A/c National Flag TET Exp National Foundation for Communal	49,246.00 675.00 4,420.00	Deficit trans to B/S	1,000.00
	2,338,321.0	06	2,338,321.0

P. R.K. BAKALE & CO. Indasa K Bakale

Proprietor M.No. 232589

J P COLLEGE OF EDUCATION AT: GADAG.

DATA	NOR OTTO	m + c ()	V 31-3-2023
DATE:	THE RELEASE		W. A. Lander Land Land

LIADU PIRA	BALANCE SHEET AS ON 31-3-2023		AMOUNT	
LIABILITIES	AMOUNT	ASSETS	5,000.00	
1001 C 111		Land Advances Lbs	3,532,921.41	
KVV Samitit	8,585,478.18	Building A/c Lbs	19,777.75	
Principal A/c	360,00		10,248.00	
LIC	977.00	Electric Equipments	416,127.98	
Development Fund	1,701,975.00		22,653.65	
KTW fund	594,00		638,744.93	
Caution Money Deposit	7,940.00		18,525.00	
Poor Boys Fund	20,920.00	Computers	27,232.19	
KSW Fund	573.00		75,384.00	
Salary Payable	7,951.00		82,075.62	
Scholership A/e	5,532.35		14,263.60	
Advance A/c	4,000.00		20,165.00	
	11.12.000000000000000000000000000000000	Science Equipments	17,000.00	
Hand loan From Akkamma	1,176.00		257,166.00	
		Hand loan Lbs	14,004.00	
		Fire Extinguisher A/c	21,725.00	
2 77-12-78		Post Metric Scollarship	2.909.075.43	
Income tax Payable		Income and Exp A/c	2,909,070.43	
		Closing Balances	(52.55	
		Cash in Hand	420.00	
		Sb with Canara Bank (mdr)	380.25	
		Sb with Syndicate 12072200010733	21,781,47	
		Sb with SBI GDG 31660643972	36,457.09	
		sb with KVG GDG.17023008828	472,978.00	
		Sb with SBM 64025854028	579,893.07	
		Sb with SBM 6413037426	9,690.09	
		Sb with SBM 64122717274	1,113,787.00	
	10,337,476.53		10,337,476.53	

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITTS JP COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2023 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Programmal

College of Education

GARAG — 582 181

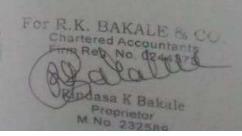
Chartered Accountants

Proprietor M. No. 232589

KARNATAKA VIDHYA VARDHAK SAMITES J. P. COLLEGE OF EDUCATION, AT: GADAG.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

RECEIPTS Opening Balances	AMOUNT	NT FOR THE YEAR EDINGING (PAYMENTS	AMOUNT
Cash in Hand		Closing Balances	
sh with Syndicate(mdr)	18:00	Cash in Hand	420.00
% with Syndicate 12072200010733	380.25	Sb with Canara Bank (mdr)	380.25
Sh with SBI GDG 31660643972	42,595.47	Sb with Syndicate 12072200010733	21,781.47
gb with KVG GDG.17023008828	20,950.29	Sb with SBI GDG 31660643972	36,457.09
5b with SBM 64025854028	989,554.00	sb with KVG GDG.17023008828	472,978.00
50 with SBM 6413037426	466,175.93	Sb with SBM 64025854028	579,893.07
Shaith SBM 64122717274	25,751.09	Sb with SBM 6413037426	9,690.09
Salary Grant	874,314.00	Sb with SBM 64122717274	1,113,787.00
OTHER RECIPETS	9,475,181.00	Salary Paid	9,475,181.00
IT		OTHER RECIPETS	
PT	752,440,00	IT	769,480.00
LIC	24,600.00		24,600.00
	207,252,00	7.77	207,252.00
FBF	1,230.00	FBF	1,230.00
Post Matric Scholarship		Professional tax college	2,500.00
(V Samiti A/c	15,000,00	Building A/c	8,000,00
Principlal A/c	740.00	Principlal A/c	740.00
Discourage - March	111111111111111111111111111111111111111	Post Matric Scholarship	21,900.00
serest from Bank	52,939,00	Bank Commission	2,595.78
Admission Fees		Admission Fees	7,650.00
Tution Fee	876,280.00	Tution Fee	441,500.00
R.R. Fee	17,000.00	Postage	2,797.00
iporis Fee	12,750,00		30,027.00
Unary Fee	25,500.00	Traveling exp	STOCKED STOCKED STOCKED
Magzine Fe	8,500.00	Newspaper and periodicals	6,375.00
Medical Fee	8,500.00	Water Charges	16,775.00
Educational Technology Fee	13,600.00	Telephone Charges	1,075.00
eson Plan & Record Fee	34,000.00	Electricity Exp	9,818.00
Ans and Painting Fee	12,750.00	Cycle Hire charges	209,223.00
Tollege Exam Fee		Audit Fees	70.00
TWF	4,250.00	TWF	6,000.00
SWF	4,250.00	SWF	3,825.00
abinitary Fee	19,350.00	Printing and Stationary Exp	3,825.00
Desopment Fees	282,315.00	Computer Mentainance Exp	8,466.00
Grenship Training Camp Fee	68,000.00	VAAC Exp	199,650.28
VI W TEES		Library Exp	25,347.00
Strange & Equipment Fee	85,000,00 1	Ionararium to Non Teaching Staff	15,703.00
FTW Fee	3,530.00	NFTW Fee	728,133.00
CFee	3,700.00		3,060.00
Univariity Exam Fee		Inivarsity Exam Fee	16,800.00
William Feet	30,900.00 F	ractice Training Exp	446,387,00
NAME OF THE PARTY	16.800.00 8	stationary Exp	40,050.00
Neinnal Flag	675.00 S	tudent union exp	21 021 00
Valoral Foundation for Communal	1.000.00 \$	tate Level Seminar A/c	21,921.00
of Communication	7,000,00 K	lational Flag	35,907.00
		ET Exp	49,246.00
			675.00
	15 094 501 02	ational Foundation for Communal	4,420,00
	15,084,591.03		1,000 00
			15,084,591.03



KARNATAKA VIDHYA VARDHAK SAMITPS J. P. COLLEGE OF EDUCATION AT: GADAG.

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

INCOME AND EXPEDIT	TURE ACCOUNT	FOR THE YEAR EDINGING ON 31-3	AMOUNT
EXPENDITURE			52,957,00
Bank Commission	2,595.78 In	nterest from Bank	8,500.00
Admission Fees	7,650.00 A	Admission Fees	876,280.00
Admission 1 co	441,500.00 T	ution Fee	17,000.00
rution Fee	2,797.00 R	R Fee	12,750.00
ostage C-a Evp	30,027.00 S	Sports Fee	25,500.00
lise Exp raveling exp	6.375.00 I	Lbrary Fee	8,500.00
raveing exp Newspaper and periodicals	16,775.00	Magzine Fe	8,500.00
Vater Charges	1 075 00 1	Medical Fee	13,600.00
Vater Charges Felephone Charges	9,818.00	Educational Technology Fee	34,000.00
Electricity Exp	209 223.00	Lesson Plan & Record Fee	12,750.00
Spectricity CAP Cycle Hire charges	70.00	Arts and Painting Fee	17,000.00
Audit Fees			4,250.00
	3,825.00	TWF	4,250.00
TWF	3,825.00	SWF	19,350.00
SWF printing and Stationary Exp		Laboratary Fee	282,315.00
Computer Mentainance Exp	199,650.28	Development Fees	68,000.00
	25,347.00	Citizenship Training Camp Fee	21,250.00
NAAC Exp	15,703.00	SUPW Fees	
Library Exp			85,000.00
Honararium to Non Teaching	728.133.00	Maintanance & Equipment Fee	3,530.00
Staff	3,060.00		3,700.00
NFTW Fee	16,800.00	TC Fee	559,895.00
CTPKS	446,387.00	Univarsity Exam Fee	30,900.00
Univarsity Exam Fee	40,050.00		
Practice Training Exp	21,921.00	The state of the s	16,800.00
Stationary Exp	35,907.00		675.00
Student union exp		La Communal	1,000.00
State Level Seminar A/c	49,246.00		
20 200	675.00	20	
National Flag	4,420.0	0	150,087.0
TET Exp		Deficit trans to B/S	130,087.0
National Foundation for	1,000.0	0	
Communal	1	+	
	2,338,321.	06	2,338,321.0

For R.K. BAKALE & CO. Chartered Accountants Firm Reg No. 02443780

> Pandasa K Bakale M No 232539

J P COLLEGE OF EDUCATION AT: GADAG.

DALANCE SHEET AS ON 31-3-2023

1	BALANCE SHE	ET AS ON 31-3-2023	AMOUNT	
LIABILITIES	AMOUNT	ASSETS	5,000.00	
		Land Advances Lbs	3,532,921.41	
KVV Samitit	8,585,478.18		19,777.75	
Principal A/c	360.00		10,248.00	
LIC		Electric Equipments	416,127.98	
Development Fund	1,701,975.00	Library Books	22,653.65	
KTW fund	594.00	Teaching Aid Equipment	638,744.93	
Caution Money Deposit	7,940.00	Furiture and Fixtures	18,525.00	
Poor Boys Fund	20,920.00		27,232.19	
KSW Fund	573.00	Sports Materials	75,384.00	
Salary Payable	7,951.00	Audio Visa; Equipments	82,075.60	
Scholership A/c	5,532.35		14,263.6	
Advance A/c	4,000.00		20,165.0	
		Science Equipments	17,000.0	
Hand loan From Akkamma	1,176.00		257,166.0	
		Hand loan Lbs	14,004.0	
		Fire Extinguisher A/c	21,725.0	
	1 1 1	Post Metric Scollarship	2,909,075.4	
ncome tax Payable	The state of	Income and Exp A/c	2,505,075.	
		Closing Balances	420.0	
		Cash in Hand	380.2	
		Sb with Canara Bank (mdr)		
		Sb with Syndicate 12072200010733	21,781.4	
		Sb with SBI GDG 31660643972	36,457.0	
	1 705	sb with KVG GDG.17023008828	472,978.0	
		Sb with SBM 64025854028	579,893.0	
		Sb with SBM 6413037426	9,690.0	
		Sb with SBM 64122717274	1,113,787.0	
	10,337,476.53	3	10,337,476.	

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2023 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Senature Hormanal
P. College of Education
(SANAS — 582 181

For R.K. BAKALE & CO