



S.P.V.V.S'S

**G.P.PORWAL ARTS, COMMERCE AND V.V.SALIMATH SCIENCE
COLLEGE, SINDGI – 586 128 (Dist : Vijayapur. Karnataka State)**

Affiliated to Rani Channamma University, Belagavi

Accredited at 'B' Grade (2.42 CGPA) by NAAC

E-mail: gppprincipal@gmail.com Web: www.gppvvs.ac.in Ph: 08488-221244 Mobile : 9611032604

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Policy Document on Mobilization of Fund




S.P.V.V.S'S
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Policy Document On Financial Audit and Mobilization of Funds

Our College is being a non-profit organization has developed strategies and set mechanisms and procedures in terms of creation of financial resources, generation of funds, budgetary allocations, optimum utilization and has set procedures with utmost transparency. College Development Committee in consultation with the principal assess, plan and supervise activities, but fund-raising activities of the college are decided and conveyed to the governing Body. The college has a developed a system for proper use of available financial resources. Financial decisions are taken in consultation with IQAC, CDC and the Governing Body. IQAC and Account Section continuously monitor the proper utilization of allocated funds as per provisions. Head of the departments are being called with requirements which needs financial support. Every department and Library are allowed utilize definite amount sanctioned in the yearly budget. This budget is usually for the requirement or up-gradations in terms of instrumentation and lab work material.

Financial matters are strictly under the observation of Internal Audit Committee and Governing body of the college. In case of any requirement, the details of the requirement of the equipment, maintenance, materials, chemicals, infrastructures etc. are prepared and proper procedure for purchase is adopted. Grants received from funding agencies are timely disbursed in the name of Principal Investigator of the project for proper and efficient utilization of the funds. Salary from Government is directly transferred to staff through K2. However grants received from other sources are utilized by the manner for which the grant has been received. The optimal utilization of the available resources is the major concern of the college and in this manner college always try to maximum use of the resources available.


Coordinator IQAC
G. P. PORWAL ARTS, COM &
V. V. SALIMATH Sc. College,
SINDGI-586128.


Principal,
G. P. Porwal Arts, Comm &
V. V. Salimath Sc. College
SINDGI-586128. College Code: 5234

Mobilization and Utilization of Funds

Funds collected and Utilized

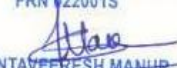
Year	Management	Alumni	Philanthropists	Others
2018-19	101.57	2.79273		
2019-20	50.37	1.22500		
2020-21	31.24	0.88244		
2021-22	13.18	0.76595	0.05	1.60
2022-23	13.43	1.15545	0.24	
Total	209.79	6.82157	0.29	1.60

Optimum Utilization of Funds (Management)

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1]To Physical Facilities or Expenditure towards specific fees	Gymkhana Expenditure	0.2582
	Zoology	0.0915
	Lab. Chemicals	0.34058
	Sports	1.2186
	Cultural Activities	0.457
	Botany	0.0725
	Scout and Guides	0.195
	total	2.63
2]To, Repairs and Maintenance	Computer Repairs & Maintenance	0.44697
	Laboratory	0.427
	Repairs And Maintenance	50.5176
Total		1.43
3.To,academic support Facilities or College Maintenance	Cleaning	0.4704
	Internet Charges	0.02829
	College Website	1.65
	Contingencies	0.34153
	stationery	0.64524
	Electricity Charges	1.15142
	Telephone Charges	0.11447
	Travelling	0.4086
	Water Charges	0.1028
	Printing	0.1278
	Postages	0.08
	Affiliation	0.15
	Audit fees	0.767
Bank Charges	0.0157	
Total		6.05



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SHANTAVEERESH MANUR & ASSOCIATES
 FRN 22001S

SHANTAVEERESH MANUR
 Proprietor
 Mem. No. 239578



Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1]To Physical Facilities or Expenditure towards specific fees	News Papers	0.7485
	Sky Internet Charges	0.5
	Library Books	0.076
	Book Binding	0.0395
	stationery	0.156
	Web-site renewal	0.059
	Laboratory	
	Recurring	0.15862
	Non-Recurring	0.62228
	Garden Maintenance	0.06818
	Sports/Gymkhana	0.39665
Total		1.7
2] To Repairs and Maintenance	Bore-well, Building Repairs And Maintenance	0.46
	Computer Repairs And Maintenance	2.2
	Repairs And Maintenance	0.11495
	U.G.C. Hostel Electricity	0.81504
Total		3.18
3.To,academic support Facilities or College Maintenance	Bank Commission	0.03816
	Light Charges	1.09822
	Telephone Charges	0.11843
	Toilet Maintenance	0.4093
	R.C.U. Affiliation	2.37
	Travelling	0.24781
	Computer Repairs And Maintenance	0.26435
	Contingencies	0.3498
	I.T. Consulting Charges	0.115
	Advertisement	0.0637
	Drinking Water	0.0521
	Printing and Stationary	0.61047
	Postages	0.04
	Identity Card	0.2519
Audit fees	0.354	
Total		6.38



Principal,
 G. P. Porwal Arts, Comm &
 V. V. Salimath Sc. College
 SINDGI-586128. College Code: 5234

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1) To Physical Facilities or Expenditure towards specific fees	Library Miscellaneous	0.279
	News Papers	0.1506
	Library Books	0.06818
	Sports /Gymkhana	0.27069
	Union/C.A	0.09675
	College Examination	0.21547
	Laboratory	0.69481
	Lab .Practical	0.04018
Total		1.82
2] To Repairs and Maintenance	Building Repairs	0.0325
	Furniture & Dead Stock Repairs	0.058
Total		0.09
3.To,academic support Facilities or College Maintenance	Bank Commission	0.05667
	Computer Maintenance	0.76126
	Toilet Maintenance	0.53712
	College Website	1.42
	Contingencies	0.14398
	Printing & Stationary	0.46068
	Water & Electricity	0.99921
	Postages	0.04
	Travelling	0.1963
	Advertisement	0.1849
	Telephone Charges	0.12605
	Tax Consulting Fees	0.06
	Audit Fees	0.354
Fire safety Certificate	0.2	
Total		5.54


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SHANTAVEERESH MANUR & ASSOCIATES
 FRN #22001S


SHANTAVEERESH MANUR
 Proprietor
 Mem. No. 239578


Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1) To Physical Facilities or Expenditure towards specific fees	Laboratory	0.25194
	Cultural Activities	0.45472
	Toilet Maintenance	0.5397
	Library Books	0.47541
	Library Miscellaneous	0.1771
	News Papers	0.2917
	Yuvajanostava	0.14624
	Sports/Gymkhana	0.5712
	Awareness Activities	0.17805
	College Examination	1.17595
	Magazine Contribution	0.2
Total		4.46
2] To Repairs and Maintenance	Repairs and maintenance	0.2991
	College Building repairs	0.17465
	Computer repairs	5.7215
	Video Camera	0.64795
Total		6.84
3]To Academic support Facilities or College Maintenance	Teacher Training Camp	0.1
	Bank Commission	0.03021
	Contingencies	0.2889
	Water and Electricity	1.21629
	Telephone Charges	0.50856
	Computer Maintenance	0.86429
	Travelling	0.59102
	Postages	0.08
	Advertisement	0.1
	IT Consulting Fees	0.16
	Printing and Stationery	0.65922
	Audit Fees	0.3245
	Legal Fees	0.115
	RCU Affiliation	1.98
Web site service charges	0.08	
Total		7.10


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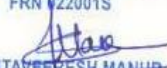


Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1) To Physical Facilities or Expenditure towards specific fees	Library Books	0.44246
	News Papers	0.2157
	Magazine	0.12
	Lab. Miscellaneous	0.065
	Laboratory Recurring	0.0906
	Laboratory Non Recurring	2.08175
	Sports/Gymkhana	2.16816
	College Examination	0.5101
	Cultural Activities	1.08488
	Toilet Maintenance	0.4145
	Women's Day celebration	0.22625
Total		7.42
2) To Repairs and Maintenance	Software repairs	0.315
	Garden Construction	0.0657
	College Building Repairs	0.19
	Computer Repairs	0.6948
	Electrical Repairs	0.08363
Total		1.35
3) To Academic support Facilities or College Maintenance	College Web-Site	0.037
	Bank commission	0.5036
	Contingencies	0.47323
	Printing and Stationery	0.84062
	Audit Fees	0.295
	Travelling	0.65875
	Telephone	0.72473
	Electrical Charges	1.18208
	Garden Maintenance	0.183
	I.T. Consulting Fees	0.18
	Postages	0.04
	NAAC Registration	2.86908
	Identity Cards	0.33658
Legal Fees	0.05	
Total		7.92


Principal,
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 V. V. Salimath Sc. College
 SINDGI-586128. College Code: 5234

SHANTAVEERESH MANUR & ASSOCIATES
FRN #22001S


SHANTAVEERESH MANUR
 Proprietor
 Mem. No. 239578



Alumni Association Audit Reports




ALUMANI ASSOCIATION OF G.P. PORWAL
ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
KALYAN NAGAR, SINDAGI DIST: VIJAYAPURA
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021 ✓

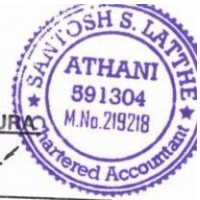
Particulars	Receipts	Payments
1) <u>Opening Balance</u>		
U.B.I. A/c	401773.48 ✓	401773.48 ✓
2) Student Membership Fees	111000.00 ✓	--
3) Donations	30200.00 ✓	--
4) Audit Fees Payable	2950.00 ✓	15871.00 ✓
5) Audit Fees	--	2950.00 ✓
6) Renewal Fees and Expenses	--	14385.00 ✓
7) Annual General Body Meeting	--	9500.00 ✓
8) Printing and Stationery	--	650.00 ✓
9) Sendoff Party Expenditure (Functions)	--	12550.00 ✓
14) <u>Closing Balance</u>		
U.B.I. A/c	490017.48 ✓	490017.48 ✓
Total Rs	545923.48 ✓	545923.48 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani
 Date **20 AUG 2021**


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218
UADON 1. 219218 AAA LH 6484

**ALUMANI ASSOCIATION OF G.P. PORWAL ARTS, COMMERCE AND
V.V. SALIMATH SCIENCE COLLEGE, KALYAN NAGAR SINDAGI DIST: VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**



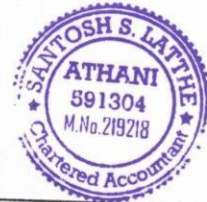
Expenditure		Amount	Income		Amount
To, Renewal Fees		14385.00	By, Donations		30200.00
To, Audit Fees		2950.00			
To, Annual General Body Meeting		9500.00	By, Deficit during the year		
To, Printing & Stationery		650.00	transferred to B/s		17515.00
To, Sund-off Party (Functions)		12550.00			
To, Depreciation on					
Furniture & D/S	417.00				
Building Construction	7263.00	7680.00			
Total Rs.		47715.00	Total Rs.		47715.00

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Athani

Date **20 AUG 2021**

CHARTERED ACCOUNTANTS



BALANCE SHEET AS AT 31.03.2021

Liabilities		Amount	Assets		Amount
Capital Fund			Cash and Bank Balance		
Membership Fees			U.B.I. A/c		
As per Last B/S	933700.00				490017.48
Add: Additions	111000.00	1044700.00	Building Construction Adv.		
			As per Last B/S		
			405500.00		
Amount Payable			Furniture & Dead Stock		
Audit Fees	2950.00		As per Last B/S		
Advance	14465.00	17415.00		4174.00	
			Less : Depreciation	417.00	3757.00
			Building A/c		
			As per Last B/S		
			72633.00		
			Less : Depreciation	7263.00	65370.00
			Income & Expenditure A/c		
			As per Last B/s		
			79955.52		
			Add : Deficit during		
			the year		
				17515.00	97470.52
Total Rs.		1062115.00	Total Rs.		1062115.00

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Athani

Date **20 AUG 2021**

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

L.A.N. 21019218 AAAA 1116484




ALUMANI ASSOCIATION OF G.P. PORWAL
ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
KALYAN NAGAR, SINDAGI DIST: VIJAYAPURA
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2022

Particulars	Receipts	Payments
1) <u>Opening Balance</u>		
U.B.I. A/c	490017.48 ✓	490017.48 ✓ --
2) Old (Past) Student Membership Fees	87000.00 ✓	--
3) Donations	16500.00 ✓	--
4) Meeting Expenditure	--	1200.00 ✓
5) Travelling Expenditure	--	1825.00 ✓
6) Printing and Stationery	--	1360.00 ✓
7) Functions and Honour Functions	--	11950.00 ✓
8) Furniture and Dead Stock	--	2500.00 ✓
9) Audit Fees Payable	3245.00 ✓	2950.00 ✓
10) Audit Fees	--	3245.00 ✓
11) Contingencies	--	220.00 ✓
12) Notary Fees	--	600.00 ✓
13) Blood Donation Camp	--	4300.00 ✓
14) <u>Closing Balance</u>		
Cash on Hand	250.00 ✓	
U.B.I. A/c	566362.48 ✓	566612.48 ✓
Total Rs	596762.48 ✓	596762.48 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : 26 APR 2022


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDPN122219218ATHUKN4400

**ALUMANI ASSOCIATION OF G.P. PORWAL ARTS, COMMERCE AND
V.V. SALIMATH SCIENCE COLLEGE, KALYAN NAGAR SINDAGI DIST: VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**



Expenditure		Amount	Income		Amount
To, Meeting Expenditure		1200.00 ✓	By, Donations		16500.00 ✓
To, Travelling		1825.00 ✓			
To, Printing & Stationery		1360.00 ✓	By, Deficit during the year		
To, Functions & Honour Functions		11950.00 ✓	transferred to B/s		15112.00 ✓
To, Audit Fees		3245.00 ✓			
To, Contingencies		220.00 ✓			
To, Notary Fees		600.00 ✓			
To, Blood Donation Camp		4300.00 ✓			
To, Depreciation on					
Furniture & D/S	375.00 ✓				
Building <i>A/c</i>	5537.00 ✓	6912.00 ✓			
Total Rs.		31612.00 ✓	Total Rs.		31612.00 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani
Date : 26 APR 2022

CHARTERED ACCOUNTANTS



BALANCE SHEET AS AT 31.03.2022 ✓

Liabilities		Amount	Assets		Amount
Capital Fund			Cash and Bank Balance		
Membership Fees			U.B.I. A/c		
As per Last B/S	1044700.00 ✓				566312.48 ✓
Add: Additions	87000.00 ✓	1131700.00 ✓	Building Construction Adv.		
			As per Last B/S		
			405500.00 ✓		
Amount Payable			Furniture & Dead Stock		
Audit Fees	3245.00 ✓		As per Last B/S		
Advance	14465.00 ✓	17710.00 ✓	7375.00 ✓		
			Add: Additions		
			2500.00 ✓		
			6257.00 ✓		
			Less : Depreciation		
			375.00 ✓		
			5882.00 ✓		
			Building A/c		
			As per Last B/S		
			65370.00 ✓		
			Less : Depreciation		
			6537.00 ✓		
			58833.00 ✓		
			Income & Expenditure A/c		
			As per Last B/s		
			97470.52 ✓		
			Add : Deficit during		
			the year		
			15112.00 ✓		
			112582.52 ✓		
Total Rs.		1149410.00 ✓	Total Rs.		1149410.00 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani
Date : 26 APR 2022

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDEN: 20219218 AHUKN X4400

C.A S.S. LATTHE



B.Com. FCA

SANTOSH S. LATTHE

Chartered Accountant

Raviwar Peth, Athani - 591304

Dist: Belgavi Mobile : 9449287387

E-mail : Casantoshlatthe@yahoo.co.in

ALUMANI ASSOCIATION OF G.P. PORWAL
ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
KALYAN NAGAR, SINDAGI DIST: VIJAYAPURA
AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

To,

Alumni Association of G.P. Porwal Arts, Commerce and
V.V Salimath Science College, Kalyan Nagar, Sindagi
Dist; Vijayapur

I have Audited the attached Balancesheet of **Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur** as on 31.03.2022 and also the Income and Expenditure Account for the year ended as on that date annexed there to these Receipts and Payment Statement is the Responsibility of **Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur** our responsibility is to express an opinion on these Financial Statement based on our Audit.

I have conducted the Audit in accordance with Auditing Standards General Accepted in India. These Standards requires that I plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of materials misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting Principles used and Significant estimate made by **Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur** as well as evaluating the overall Financial Statement presentation. I believe that my audit provides a reasonable basis for my opinion.

- 1) I have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of my audit.
- 2) In our opinion proper books of Accounts have been kept by **Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur**. So, for it appears from my examination of those books
- 3) The Balance sheet and Income and Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
- 4) In my opinion and to the best of our information and according to the explanations given to me the accounts give true and their view.
 - a) In the case of Balance sheet of the state of affairs of **Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur** as at 31.03.2022.
 - a) In the case of Income and Expenditure account of the Excess of Expenditure over Income for the year ended on that date.
- 5) I have enclosed notes forming part of our Audit Report.

Place : Athani

Date : 26 APR 2022

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UDEN: 22219218 AHUKN X4400

C.A S.S. LATTHE



B.Com. FCA

SANTOSH S. LATTHE

Chartered Accountant

Raviwar Peth, Athani - 591304

Dist: Belgavi Mobile : 9449287387

E-mail : Casantoshlatthe@yahoo.co.in


ALUMANI ASSOCIATION OF G.P. PORWAL
ARTS, COMMERCE AND V.V. SALIMATH SCIENCE COLLEGE
KALYAN NAGAR, SINDAGI DIST: VIJAYAPURA
AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

We have audited the accounts of the Alumni Association of G.P. Porwal Arts, Commerce and V.V Salimath Science College, Kalyan Nagar, Sindagi Dist : Vijayapur for the year ending 31.03.2022 and made the following observations.

- 1) Above Association has maintained Cash Book and Ledger Book for the above period.
- 2) We have Certified the Receipts and Payments Statement/ Income and Expenditure Account and Balance sheet for the above period.
- 3) Cash book is written as and when the transactions have taken place and cash balance is extracted on the same day.
- 4) Furniture and Dead Stock, Stock Register is not produced for our verification.
- 5) Building Construction Advance of Rs.405500.00 as per last Balance sheet; it should be transferred from Advance to Building Account after obtaining contractor R.A Bills
- 6) Donations Receipts are not produced for our verifications, so we are not responsible for such receipts shown in the Income and Expenditure account.
- 7) The Management is requested to invest Rs.500000.00 in fixed deposits to earn more interest of and to reduce deficit ; as heavy amount of Rs.566612.48 is kept in current account without earning any interest.
- 8) We are not responsible for the transactions ; which are not recorded in the books produced for our verification.

Place : Athani

Date : 26 APR 2022


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDZD: 22219018 AHUKKX 4400

ALUMANI ASSOCIATION OF G.P.PORWAL ARTS,COMMERCE & V.V. SALIMATH SCIENCE COLLEGE KALYAN NAGAR SINDAGI TQ: SINDAGI DIST: VIJAYAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023			
RECEIPTS	AMOUNT(INR)	PAYMENTS	AMOUNT(INR)
Opening Balance		PARENTS MEETING FEES	1,310
UNION BANK OF INDIA-01898	5,66,362	PRINTING & STATIONERY	200
CASH	250	TA/DA	450
MEMBERSHIP FEES	1,21,000	AUDIT FEES	3,245
		CLOSING BALANCE	
		UNION BANK OF INDIA-01898	6,82,157
		CASH	250
Total	6,87,612	Total	6,87,612

For. Shantaveeresh Manur & Associates
FRN: 0220015

President/Secretary



[Signature]
Shantaveeresh Manur
Proprietor
Mem No. 239578

ALUMANI ASSOCIATION OF G.P.PORWAL ARTS,COMMERCE & V.V. SALIMATH SCIENCE COLLEGE KALYAN NAGAR SINDAGI TQ: SINDAGI DIST: VIJAYAPUR - 586128 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023					
EXPENDITURE	AMOUNT(INR)	AMOUNT(INR)	INCOME	AMOUNT(INR)	AMOUNT(INR)
PARENTS MEETING FEES		1,310	Donations	-	-
PRINTING & STATIONERY		200			
TA/DA		450			
DEPRICIATION		6,472			
			DEFICIT TRANSFER TO B/S		8,432
Total		8,432	Total		8,432

BALANCE SHEET AS AT 31.03.2023					
LIABILITIES	AMOUNT(INR)	AMOUNT(INR)	ASSETS	AMOUNT(INR)	AMOUNT(INR)
CAPITAL FUND			CASH AND BANK BALANCE		
MEMBERSHIP FEES			U.B.I. A/C		6,82,157
AS PER LAST YEAR B/S	11,31,700		CASH		250
ADD: ADDITIONS	1,21,000	12,52,700	BUILDING CONSTRUCTION ADV		
AMOUNT PAYABLE			AS PER LAST B/S		4,05,500
ADVANCES	14,465	14,465	FURNITURE & DEAD STOCK		
			AS PER LAST B/S	5882	
			ADD: ADDITIONS	0	
			LESS: DEPRICIATION	588	5,294
			BUILDING A/C		
			AS PER LAST YEAR B/S	58833	
			LESS: DEPRICIATION	5,883	52,950
			INCOME & EXPENDITURE A/C		
			AS PER LAST YAER B/S	1,12,583	1,21,014
			ADD: Deficit for the Year 2022-23	8,432	
Total		12,67,165	Total		12,67,165

Examined and found correct. We are not responsible for the transactions which are not recorded in the books produced for our audit.

President/Secretary

For. Shantaveeresh Manur & Associates
FRN: 0220015



[Signature]
Shantaveeresh Manur
Proprietor
Mem No. 239578

Transaction Details



UNION BANK OF INDIA
SINDAGI
NO.1816, WARD NO III, P.O.:SINDAGI.
DIST: SINDAGI
PHONE: 08488-221086

TO:
M/S ALUMNI ASSOCIATION G P FORWAL ARTS COMMERCE & V S SALIMATH SCIENCE COL / MR DONDAPPAGOUDA PATIL / MR VENKANAGOUDA PATIL
G P FORWAL ARTS COMMERCE & V V SALIMATH
SCIENCE COLLEGE
SINDAGI-586128
KARNATAKA, INDIA

DATE: 29-05-2023

CUST ID : 206841276

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 SBGEN-A/C NO: 575502010001898 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				5,66,362.48	5,66,362.48Cr
				9,500.00	5,75,862.48Cr
07-04-2022	BY CASH			9,500.00	5,85,362.48Cr
18-04-2022	BY CASH			11,000.00	5,96,362.48Cr
22-04-2022	BY CASH			4,000.00	6,00,362.48Cr
28-04-2022	BY CASH			6,500.00	6,06,862.48Cr
13-05-2022	BY CASH			6,500.00	6,13,362.48Cr
25-05-2022	BY CASH			8,500.00	6,21,862.48Cr
02-06-2022	BY CASH			10,500.00	6,32,362.48Cr
18-06-2022	BY CASH			10,000.00	6,42,362.48Cr
25-07-2022	BY CASH				6,39,117.48Cr
28-07-2022	SHRI N J ARALAGUNDAGI	02061047	3,245.00	8,000.00	6,47,117.48Cr
23-08-2022	BY CASH			7,500.00	6,54,617.48Cr
12-09-2022	BY CASH				6,54,167.48Cr
15-09-2022	V R PATIL	02061048	450.00	7,000.00	6,61,167.48Cr
06-10-2022	BY CASH			7,000.00	6,68,167.48Cr
09-11-2022	BY CASH			9,000.00	6,77,167.48Cr
30-11-2022	BY CASH			6,500.00	6,83,667.48Cr
20-12-2022	BY CASH				6,82,157.48Cr
18-03-2023	TO BASAVARAJ B SUNAGAR	2061049	1,510.00		6,82,157.48Cr
Cumulative Totals:			5,205.00	6,87,362.48	6,82,157.48Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SINDAGI is UBIN057552/586026503

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for SINDAGI is UBIN057552
57550, banapparpv10, SK667113

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 575502010001898

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

7/4/22 5,66,362.48
31/3/23 6,82,157.48

Philanthropists



	Balance B/F		16135369.95 ✓	5281705.60 ✓
8) Reading Room				
Sky Net Fees	5000.00 ✓	--		--
Library Books	7600.00 ✓	--		--
News Papers	7485.00 ✓	--		--
Buinding	3950.00 ✓	--		--
Stationery	15600.00 ✓	--		--
W.S. Renewal Fees	5900.00 ✓	--		45535.00 ✓
29) Advertisement		--		6370.00 ✓
30) Drinking Water		--		5210.00 ✓
31) Printing and Stationery		--		61047.00 ✓
32) Garden Maintenance		--		6818.00 ✓
33) R.C.U Examination		156981.00 ✓		130000.00 ✓
34) Award Prize		10000.00 ✓		--
35) Postages		--		4000.00 ✓
36) Dead Stock		--		3010.00 ✓
37) Grant A/c		1128.00 ✓		--
38) Audit Fees Payable		35400.00 ✓		35400.00 ✓
39) Salary Section A/c		--		207320.00 ✓
40) Identity Card		--		25190.00 ✓
41) Sports and Gymkhana		--		39665.00 ✓
42) N.S.S. A/c		--		1695.00 ✓
43) Sports Prize Fund		24000.00 ✓		24000.00 ✓
44) Salary Electricals		--		145000.00 ✓
45) S.P.V.V. Sangha		10899.00 ✓		--
46) Hand Loan		2050.00 ✓		--
47) Audit Fees Payable		--		35400.00 ✓
Closing Balance				
U.B.I.	628326.40 ✓	--	--	--
S.B.I.	78422.00 ✓	--	--	--
U.B.I.	46529.07 ✓	--	--	--
K.V.G. Bank	9553.00 ✓	762830.47 ✓	--	--
Canara Bank		262142.78 ✓	--	--
S.B.I. (Scholarship A/c)		57004.10 ✓	--	--
S.G.P.S. Co-Operative Society		2358969.00 ✓	--	--
S.B.I. Joint		6877516.00 ✓	--	10318462.35 ✓
Total Rs.			16375827.95 ✓	16375827.95 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani
Date : 21 JUN 2022

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218
 UDPN 22219218 ATHANI 6920

S P V SANGHA'S G P PORWAL ARTS COMMERCE AND V V SALIMATHI SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.01.2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary And Allowances			By Govt. Salary Grant		4,72,17,062
Salary Against Grant		4,72,17,062	Salary Against Grant		
Salary Paid By The Management		24,44,410			39,27,840
		99,873	By Fees		
To Repairs And Maintenance			Admission Fees	40,400.00	
Computer Maintenance	44,697		Tuition Fees	19,90,920.00	
Repair And Maintenance	55,176		Lab Fees	1,72,640.00	
		5,71,172	Gymkhana Fees	74,130.00	
To Establishemnt Expenditure			Reading Room Fees	2,53,106.00	
Bank Charges	1,570		Library Fees	37,800.00	
Cleaning	47,040		Medical Fees	1,28,600.00	
Internet	2,829		Annual Culture Activity	70,730.00	
College-Web Site	1,65,000		Magazine Fee	70,730.00	
Stationery	64,524		Miscellaneous	1,69,920.00	
Electricity Bill	1,15,142		Internal Test Fee	1,94,460.00	
Telephone	11,447		College Sports	1,28,600.00	
Ta	40,860		Breakage Fees	4,000.00	
Water Bill	10,280		Processing Fees	4,50,340.00	
Printing	12,780		T W F	32,150.00	
Affiliation	15,000		S W F	32,150.00	
Postage	8,000		T D F	20,050.00	
Audit Fees	76,700		Scouts & Guides	45,714.00	
		8,13,560	By Rcu Fees		7,07,618.00
RCU University Fees			Registration Fees	2,90,400.00	
RCU Exam Exp	2,43,025		Rcu Development Fee	68,568.00	
RCU Registration & Other Fees	5,70,535		Sports Fee	48,920.00	
		1,81,833	Youth Festival Fee	48,920.00	
TO GYAMAKHAN FEES/SPORTS			Bharat Scouts And Guides	49,638.00	
SADILWAR	34,153		Poor Student Aid Fee	25,164.00	
GYAMAKHANA	25,820		Rcusbs	18,586.00	
SPORTS	1,21,860		Sports Development Fee-	48,920.00	
		92,17,375	Career Guidance	24,620.00	
To Other Expenditure			Cde Fee	28,008.00	
Fan Purchase	1,750		S W F	55,934.00	
Zoology Acc.	9,150		Other Fee		1,19,712
Labour	42,700				97,58,353
Chemical Purchase	34,058		By Other Income		
K F A Exam	33,250		Lab Deposit Fee	1,500	
Cultural	45,770		Identy Card	24,200	
Botany Acc	7,250		Nst	51,440	
Scouts & Guides	19,500		Red Cross	64,300	
Ozon Organisation Scholarship	1,60,000		Study Certificate	25,720	
Relief Fund	18,483		Teacher-Flag	12,100	
Professional Tax	75,20,528		Other Fee	96,800	
Income Tax	3,520		Library Member Fee	11,610	
F B F	35,000		Prize A/C	5,000	
Gsic	12,15,616		Rcu Exam	1,26,399	
Lic	400		Jd Office Advance	88,45,464	
Relief Fund		61,070	Affiliation	2,37,000	
Womens Hostel (Tekson)		7,04,856	Kea Exam	35,750	
			Ozon Organisation Scholarship	1,60,000	
To Depreciation			Womens Hostel (Tekson)	61,070	
Movable Assets	3,30,586				
Past Student Asst. Building	6,448		Bank Intrest		
Building	135		Bank Intrest		73,560
Computer Room	420				
Steel Galary	28,540		Misc Income		4,043
Gyamkhana Building Construction	1,40,680				
Play Ground	1,38,809				
Ladies Toilet Building	17,550				
College Garden	6,436				
Compound Wall	25,453				
Women Hostel Water Purifier	1,798				
		4,96,977			
Surplus for the Year					
TOTAL		6,18,08,188	TOTAL		6,18,08,188

SHANTAVEERESH MANUR & ASSOCIATES
FRN 022001S

SHANTAVEERESH MANUR
Proprietor
Mem. No. 239578

18/11/2022



Ozone Solutions (NGO) Contribution

Reg No: BIJ-F276/16-17

Koushalya Karnataka: VTP0001460



OZONE SOLUTIONS®

#: N S Hiremath Building, Above Bank of Baroda, Sindagi – 586128

Cell: 9742974160, 7760953989 E-mail: ramu.s.metri@gmail.com

Ref No: OZSIN/22-23/140

To

The Principal GP Porwal
Arts, Commerce, and VV Salimath
Science College-Sindagi-586128.

Dear Sir,

Subject: - Regarding amount donation for Entrepreneurship

With reference to the above cited subject, I undersigned, Training Provider for Various Project, and to enhance Entrepreneurship to the students. For this purpose we Ozone Solution had hand over liquid cash to the college account section. They had deposited to college account and they had transferred to the students account. Amount transaction, months and students name mentioned below.

Amount Handover Ozone Solutions To GPP Collge

SL.NO	MONTH	AMOUNT
1	May-22	80,000/-
2	Jun-22	80,000/-

STUDENTS DETAILS


SL.NO	STUDENT NAME	AMOUNT	MONTH	CONTACT
1	Mithun Rathod	7000	May/June	7022690397
2	Vilas Pawar	7000	May/June	9108675372
3	Prajwal Badiger	8000	May/June	6363356989
4	Shaila Ukali	8000	May/June	8431107782
5	Nivedita Biradar	8000	May/June	6360779277
6	Maiboob Kondaguli	7000	May/June	8971289324
7	Siddamma Bonal	7000	May/June	8197969641
8	Pooja Hosamani	7000	May/June	9901311953
9	Ashwini Hebbal	7000	May/June	9113252141
10	Swati Hebbal	7000	May/June	9980099316
11	Bismillaha Mulla	7000	May/June	9353078081

Place: Sindagi

Date: 18/04/2022


Principal,
G. P. Porwal Arts, Comm &
V. V. Salimath Sc. College


Co-ordinator IQAC
G. P. Porwal Arts, Comm & V. V. Salimath
Science College, SINDGI-586128. Dt.Vijayapur


OZONE SOLUTIONS
N.S.Hiremath Building Above
Bank Of Baroda Sindagi

Ozone Solutions (NGO) Contribution Highlighted in Audit Report

S P V V SANGHA'S G.P.PORWAL ARTS COMMERCE AND V V SALIMATHI SCIENCE COLLEGE SINDAGI DIST: VIJAYAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023					
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		99,073	By Fees		
To Repairs And Maintenance			Admission Fees	40,400.00	
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Repair And Maintenance	55,176		Lab Fees	1,72,640.00	
		5,71,172	Gymkhana Fees	74,130.00	
To Establishemnt Expenditure			Reading Room Fees	74,130.00	
Bank Charges	1,570			2,53,106.00	
Cleaning	47,040		Library Fees	37,800.00	
Internet	2,829		Medical Fees	1,28,600.00	
College Web Site	1,65,000		Annual Culture Activity	70,730.00	
Stationery	64,524		Magazine Fee	1,69,920.00	
Electricity Bill	1,15,142		Miscellaneous	1,94,460.00	
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Printing	12,780		Processing Fees	32,150.00	
Affiliation	15,000		T W F	32,150.00	
Postage	8,000		S W F	20,050.00	
Audit Fees	76,700		T D F	45,714.00	
		8,13,560	Scouts & Guides		7,07,618.00
RCU University Fees			By Rcu Fees		
RCU Exam Exp	2,43,025		Registration Fees	2,90,400.00	
RCU Registration & Other Fees	5,70,535		Rcu Development Fee	68,568.00	
		1,01,833	Sports Fee	48,920.00	
TO GYAMAKHAN FEES/SPORTS			Youth Festival Fee	48,920.00	
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GYAMAKHANA	25,820		Poor Student Aid Fee	25,104.00	
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Labour	42,700				1,19,712
Chemical Purchase	34,058		Other Fee		97,58,353
K E A Exam	33,250		By Other Income		
Cultural	45,770		Lab Deposit Fee	1,500	
Botany Acc	7,250		Identity Card	24,200	
Scouts & Guides	19,500		Nss	51,440	
Ozon Organisation Scholarship	1,60,000		Red Cross	64,300	
Relief Fund	18,483		Study Certificate	25,720	
Professional Tax	70,400		Teacher-Flag	12,100	
Income Tax	25,20,528		Other Fee	96,800	
F B F	3,520		Library Member Fee	11,610	
Gstic	35,000		Prize A/C	5,000	
Lic	12,15,616		Rcu Exam	1,26,399	
Relief Fund	400		Id Office Advance	88,45,464	
		61,070	Affiliation	2,37,000	
Womens Hostel (Telson)			Kea Exam	35,750	
		7,04,056	Ozon Organisation Scholarship	1,60,000	
To Depreciation			Womens Hostel (Telson)	61,070	
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Building	135		Bank Intrest		73,560
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Play Ground	1,38,809				
Ladies Toilet Building	17,550				
College Garden	6,436				
Compound Wall	25,453				
Women Hostel Water Purifier	1,798				
		4,96,977			
Surplus for the Year					
TOTAL		6,18,08,188	TOTAL		6,18,08,188

SHANTAVEERESH MANUR & ASSOCIATES
FRN 022001S

SHANTAVEERESH MANUR
Proprietor
Mem. No. 239578

18/11/2023

