



Hanumantappa N. Adinavar

B.Com, FCA, DISA (ICAI)

H. N. Adinavar & Co.
CHARTERED ACCOUNTANTS

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GSTIN : 29ABSPA7633A2ZP

AUDITOR'S REPORT

We have audited the Books of Accounts of SHREE JAGADGURU GURUSIDDHESHWAR VIDYA VARDHAK AND SANSHKRUTIKA SAMSTHE'S "**WOMEN'S B.ED COLLEGE**", GULEDGUDDA Tq :Badami, Dist : Bagalkot for the year ending 31-03-2023 and following are our observations:

- a) 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;
- b) in our opinion proper books of account as required by law have been kept by the **College** so far as appears from our examination of those books
- c) The Balance Sheet, and Income & Expenditure Statement, dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet, and Income & Expenditure Statement comply with the Accounting Standards

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **College** in accordance with the Accounting Standards the Management responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the **College's** preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

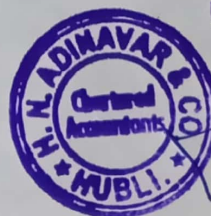
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the statement of affairs of the **College** as at March 31, 2023; and
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date;

Place: Hubballi

Date: 12-06-2023

FRNo : 000042S
M No : 023757



For H. N. ADINAVAR & CO.
Chartered Accountants

Prop: H. N. Adinavar



SHREE JAGADGURU GURUSIDDHESHWAR VIDYA VARDHAK
& SANSKRUTIKA SAMSTHE'S

S. J. G. WOMEN'S B.ED COLLEGE, GULEDGUDDA

7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Cash Transfer to SJGVV and SS	12,33,000.00
Cash in Hand	1,068.00	" Salary to Staff	36,46,850.00
Bank of Baroda A/c - 3839/1086	3,19,918.14	" Telephone Expenses	22,769.00
Saaleshwar Bank A/c No-580	20,829.00	" Office Expenses	3,470.00
" Tuition Fees Received	39,33,639.00	" I D Card Expenses	2,160.00
" Interest Received on SB	13,790.00	" Vehicle Fuel Expenses	2,450.00
" Theory Exam Expenses Amount -		" Bank Charges	1,477.11
- Received	3,835.00	" CTC Camp Expenditure	29,200.00
" Cash Transfer From SJGVV & SS	20,78,105.00	" VRL Courier Expenses	534.00
" Development Fees Received	3,70,000.00	" Postage & Courier Expenses	1,173.00
" Govt Students Tuition Fees Received	1,39,370.00	" Travelling Expenses	2,109.00
" Stds University Eligibility Fee Receive	3,56,768.00	" Computer Expenses	2,230.00
" Interest on FD (Accrued)		" Students Uniform Purchase	47,000.00
A/C No-63130300000812	14,698.00	" Theory Examination Expenses	15,492.00
A/C No-63130300000867	13,243.00	" Affiliation Fees Paid	98,120.00
A/C No-63130300000868	22,492.00	" Deepadan Function Expenses	10,680.00
		" Cultural & Festival Expenses	11,800.00
		" Electrical Repairs Expenses	2,400.00
		" Printing and Stationery	1,04,302.00
		" Annual Practical Examination Exp's	3,636.00
		" LIC Visit Expenses	11,570.00
		" NCTE Renewal Fees	1,000.00
		" NCTE Association Legal Fees	40,000.00
		" College Website Renewal Fees Paid	5,500.00
		" KSAWU.V Std Eligibility Fees Paid	9,92,603.00
		" Cash Transfer to SJG B.Math Trust A/	1,00,000.00
		" Int on FD Interest on FD (Accrued)	
		A/C No-63130300000812	14,698.00
		A/C No-63130300000867	13,243.00
		A/C No-63130300000868	22,492.00
		By CLOSING BALANCES:	
		Cash in Hand	1,471.00
		Bank of Baroda A/c - 3839/1086	8,22,664.03
		Saaleshwar Bank A/c No-580	21,662.00
TOTAL Rs.	72,87,755.14	TOTAL Rs.	72,87,755.14

PLACE : HUBBALLI
DATE : 12-06-2023

" EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT "

For H. N. ADINAVAR & CO.
Chartered Accountants



Prop: H. N. Adinavar

FRNo : 000042S
M No : 023757



SHREE JAGADGURU GURUSIDDHESHWAR VIDYA VARDHAK
& SANSKRUTIKA SAMSTHE'S
S. J. G. WOMEN'S B.ED COLLEGE, GULEDGUDDA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	36,46,850.00	By Tuition Fees Received	39,33,639.00
" Telephone Expenses	22,769.00	" Interest Received on SB A/c	13,790.00
" Stationery Expenses	11,660.00	" Theory Exam Expenses Amount -	
" Office Expenses	3,470.00	- Received	3,835.00
" I D Card Expenses	2,160.00	" Development Fees Received	3,70,000.00
" Vehicle Fuel Expenses	2,450.00	" Govt Students Tution Fees Received	1,39,370.00
" Bank Charges	1,477.11	" Stds University Eligibility Fee Receive	3,56,768.00
" CTC Camp Expenditure	29,200.00	" Interest on FD (Accrued)	
" VRL Courier Expenses	534.00	A/C No-63130300000812	14,698.00
" Postage & Courier Expenses	1,173.00	A/C No-63130300000867	13,243.00
" Travelling Expenses	2,109.00	A/C No-63130300000868	22,492.00
" Computer Expenses	2,230.00		
" Students Uniform Purchase	47,000.00	" Deficit for the year	1,90,690.11
" Theory Examination Expenses	15,492.00		
" Affiliation Fees Paid	98,120.00		
" Deepadan Function Expenses	10,680.00		
" Cultural & Festival Expenses	11,800.00		
" Electrical Repairs Expenses	2,400.00		
" Printing and Stationery	92,642.00		
" Annual Practical Examination Exp's	3,636.00		
" LIC Visit Expenses	11,570.00		
" NCTE Renewal Fees	1,000.00		
" NCTE Association Legal Fees	40,000.00		
" College Website Renewal Fees Paid	5,500.00		
" KSAWU.V Std Eligibility Fees Paid	9,92,603.00		
Total Rs.	50,58,525.11	Total Rs.	50,58,525.11

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S. J. G. WOMEN'S B.ED COLLEGE, GULEDGUDDA.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	NIL	Furniture (OB)	2,16,369.00
DEPOSITS & LOANS		Books (OB)	3,41,327.00
SJGVV & SS Guledgudda		Psychology Equipment (OB)	13,496.00
Op. Balance	67,18,791.60	Computer (OB)	1,79,088.00
Add: Additions	20,78,105.00	Mirror or Glass (OB)	2,800.00
	87,97,076.60	Printer Purchases (OB)	51,500.00
Less: Paid	12,33,000.00	Education Toys Equipment(OB)	10,888.00
	75,63,896.60	Online Classes Stand Purchased(OB)	741.00
Scholarship A/c (OB)	1,19,235.00	Computer Purchase(OB)	21,000.00
Student Education Loan (OB)	15,850.00	Text Books Purchase (OB)	11,751.00
CBSE School Account (OB)	3,16,000.00	DEPOSITS	
Administrative Office (OB)	9,72,480.00	F.D. Deposits (KUD) (OB)	1,46,410.00
		Cash Transfer to SJG B.Math Trust	1,00,000.00
		FD With BOB (OB)	5,91,519.00
		Add: Int Accrued	14,698.00
		FD With BOB (OB)	4,08,721.00
		Add: Int Accrued	13,243.00
		FD With BOB (OB)	6,93,848.00
		Add: Int Accrued	22,492.00
		Income & Expenditure A/c	
		Op. Balance	51,11,083.46
		Add : Deficit DY	1,90,690.11
			53,01,773.57
		CASH & BANK BALANCES:	
		Cash in Hand	1,471.00
		Bank of Baroda A/c - 3839/1086	8,22,664.03
		Saaleshwar Bank A/c No-580	21,662.00
Total Rs.	89,87,461.60	Total Rs.	89,87,461.60

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