

Date : 14.10.2014

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S NRUPATUNGA ARTS & COMMERCE COLLEGE** SEDAM, Dist. **GULBARGA,**" as at 31st March 2014 and also the annexed Income & Expenditure Account of the *College* for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the *College* as at 31st March 2014; and
2. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

For: VEERANNA G. MANTGOL & Co
CHARTERED ACCOUNTANTS

Mahant
(MALLIKARJUN V. MAHANTGOL)
PARTNER
M.No. 224908 - FR No. 045805



RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Audit Fees	10,110.00
Cash in Hand	282.00	" Bank Charges	2,796.00
Cash in Hand Exam Sec.	117,905.00	" Canteen Exp	6,354.00
		" Computer Lab Exp	1,850.00
Cash at Bank		" D.D Charges	1,148.00
Canara Bank 2068 (College)	69,560.00	" Eletricity Bill	49,092.00
SBH 52151542401(Scholarship)	530,128.00	" Eligibility Form Purchase	10,480.00
Canara Bank 11429 (Std Union)	14,020.00	" Function Exp	32,175.00
Canara Bank 11430 (Liab.& Rd)	17,648.00	" Genarater Exp	18,205.00
Canara Bank 11431 (Sports)	8,681.00	" Guest Lecturer Remuneration	2,100.00
Canara Bank 13545 (Exam)	346,544.00	" Printing & Stationery	112,127.00
Canara Bank Joint A/C 8490	2,142.00	" Internet Exp	56,101.00
A/C No.11465 (UGC)	1,453.00	" KSOU Phone Bill	1,650.00
SBH Joint A/C 83477	57,869.00	" Misc. Exp	5,155.00
Canara bank 14217 (R C& S G)	-	" Postage Exp	3,000.00
Fee Collections		" Repairs & Maintenance	15,560.00
BA & B.Com Fees	585,542.00	" Vidhya Nidhi A/C	9,680.00
BBM & B.Sc Fees	76,813.00	" Telephone Charges	5,776.00
Bonafide Certificate Fees	6,650.00	" Travelling & Conveyans	9,190.00
Student Fee Re-imbursement	768,395.00	" Science & Practical Exam Exp.	1,300.00
KSOU Mysore A/C	4,400.00	" Part Time Employee Salary	1,555,506.00
Teacher's Day Flag	450.00	" Affiliation Fee	93,181.00
Red cross & Scouts & Guides Fees	-	" GUG Fees	354,670.00
T.C Fees	2,700.00	" KSSWF/KSTBF/NFTW A/C	17,870.00
Other Income	2,949.00	" Elecrical Equipment Purchase	1,225.00
Sale OF Forms & Prospects	26,300.00	" Secretary of KBBS	768,395.00
Bank Interest	43,786.00		
Secretary of KBBS	1,704,290.00		
Loans & Advances:	20,000.00		
[As Per Statement Encl.]			

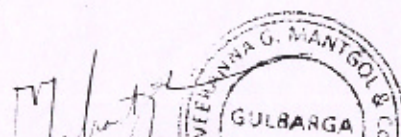
Mahant



SEDAM -585222, Dist: GULBARGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Scholarship :		" Scholarship :	
Sanchi Honamma Scholarship	12,000.00	Labour Welfare Scholarship	2,200.00
Minority Scholarship	10,000.00	Sanchi Honamma Scholarship	16,000.00
SC/ST Scholarship	68,842.00	C.V Raman Scholarship	10,000.00
Post Matric Scholarship	110,880.00	Minority Scholarship	20,000.00
C.V Raman	20,000.00	Post Matric Scholarship	83,370.00
BCM Office	341,395.00	M.com Exam Exp	27,300.00
" GUG Exam:		BCM Office to smiti	341,395.00
Exam Fees Collection	235,975.00	" GUG Exam:	
G.U.G.Exam Exp Received	148,825.00	GUG Fees Remittance	297,850.00
" Liabrary & Reading Room:		Exam Exp	142,640.00
Issue of duplicate ID Card	20.00	Pur. Of Exam Forms	29,785.00
Sales of old News Paper	1,780.00	Scrutinee Fees	11,000.00
" SBH Joint A/C 3477:		Hand Loan Refund	20,000.00
Salary Grant Receive	23,221,943.00	" Sports & Games:	
		Prizes	7,780.00
		Function Exp	2,305.00
		TA & DA	9,712.00
		Stationery	170.00
		Equipment Purchase	9,685.00
		G.U.G Entry Fee	1,150.00
		" Library & Reading Room:	
		Book purchase	31,450.00
		Book binding	10,355.00
		News Paper Bill	16,070.00
		Subscription of journal	12,160.00



NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: GULBARGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		" Joint A/C 3477:	
		Salary to Staff	19,408,148.00
		Income Tax	2,967,188.00
		PT	54,850.00
		FBF	2,880.00
		GSLI	16,080.00
		LIC	770,442.00
		" Closing Balance:	
		Cash in Hand	824.00
		Cash in Hand Exam Sec.	1,430.00
		Cash at Bank	
		Canara Bank 2068 (College)	12,640.00
		SBH 52151542401(Scholarship)	353,951.00
		Canara Bank 11429 (Std Union)	10,299.00
		Canara Bank 11430 (Liab.& Rd)	4,195.00
		Canara Bank 11431 (Sports)	6,159.00
		Canara Bank 13545 (Exam)	453,044.00
		Canara Bank Joint A/C 8490	2,142.00
		A/C No.11465 (UGC)	1,453.00
		SBH Joint A/C 83477	157,870.00
		Canara bank 14217 (R C& S G)	109,499.00
	28,580,167.00	-	28,580,167.00

"AS PER OUR AUDIT REPORT OF EVEN DATE"

Date: 14.10.2014
Place: Gulbarga.

For: VEERANNA G. MANTGOL & CO.
CHARTERED ACCOUNTANTS

(MALLIKARJUN V. MAHANTGOL
PARTNER



VEERANNA G.MANTGOL & Co.,
CHARTERED ACCOUNTANTS

14-15
H.No.1-26/3A,"Shrishail"
Opp: Modi Hospital,
Vivekanand Nagar
Court - Temple Road,
Gulbarga-585102,
Phone No : 242446
Mobile No. 9060404444

Date : 01/12/2015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S NRUPATUNGA ARTS & COMMERCE COLLEGE SEDAM, Dist. KALABURAGI**" as at 31st March 2015 and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the school as at 31st March 2015; and
2. In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

For: VEERANNA G. MANTGOL & Co.
CHARTERED ACCOUNTANTS

M. Mahantgol
MALLIKARJUN V. MANANTGOL
PARTNER

M.No. 224908 - FR No. 045806



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	15,93,892.00
Cash in Hand	824.00	" Audit Fees	21,225.00
Cash in Hand Exam Sec.	1,430.00	" Bank Charges	1,265.00
		" Canteen Exp	3,642.00
Cash at Bank		" Typing & xerox	33,261.00
Canara Bank 2068 (College)	12,640.00	" D.D Charges	1,336.00
SBH 52151542401(Scholarship)	3,53,951.00	" Electricity Bill	1,42,362.00
Canara Bank 11429 (Std Union)	10,299.00	" Advertisement exp	14,800.00
Canara Bank 11430 (Liab.& Rd)	4,195.00	" Function Exp	80,665.00
Canara Bank 11431 (Sports)	6,159.00	" Genarater Maintenance	12,512.00
Canara Bank 13545 (Exam)	4,53,044.00	" Guest Lecturer Remuneration	14,300.00
Canara Bank Joint A/C 8490	2,142.00	" Printing & Stationery	830.00
A/C No.11465 (UGC)	1,453.00	" Internet Exp	55,303.00
SBH Joint A/C 83477	1,57,870.00	" KSOU Phone Bill	1,800.00
Canara bank 14217 (R C& S G)	1,09,499.00	" Misc. Exp	3,295.00
Fee Collections		" Postage Exp	3,050.00
BA & B.Com Fees	7,02,859.00	" Repairs & Maintenance	1,255.00
BBM & B.Sc Fees	1,15,944.00	" Vidhya Nidhi To Vidhya bharathi	13,050.00
Bonafide Certificate Fees	8,250.00	" Telephone Charges	4,757.00
Student Fee Re-imbursement	14,64,000.00	" Travelling & Conveyans	21,798.00
KSOU Mysore	4,800.00	" Science & Practical Exam Exp.	1,475.00
Teacher's Day Flag	-	" Transportation Charges	230.00
Red cross & Scouts & Guides Fees	-	" Photo Exp	3,970.00
Teachers Contribution	600.00	" Books Purchase	2,200.00
Other Income	2,867.00	" Eligibility Form Purchase	10,500.00
Sale OF Forms & Prospects	23,500.00	" Affiliation Fee	2,07,476.00
Bank Interest	52,349.00	" GUG Fees	4,21,970.00
Secretary of KBBS	21,55,980.00	" KSSWF/KSTBF/NFTW	18,722.00
		" Electrical Equipment Purchase	13,680.00
Loans & Advances:	2,76,905.00	" Secretary of KBBS	14,64,000.00
[As Per Statement Encl.]		" Loans & Advance:	2,38,905.00
		[As Per Statement]	

SHRI JYOTI BASAVESHWAR BHARATIYA SHIKS NA SAMITI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" Scholarship :		" Scholarship :	
Sanchi Honamma Scholarship	38,000.00	Labour Welfare Scholarship	-
Minority Scholarship	10,000.00	Sanchi Honamma Scholarship	34,000.00
SC/ST Scholarship	5,74,601.00	C.V Raman Scholarship	15,000.00
Post Matric Scholarship	-	Minority Scholarship	-
C.V Raman	15,000.00	SC / ST Scholarship	52,605.00
BCM Office	17,46,212.00	M.com Exam Exp	-
" GUG Exam:		BCM Office to smiti	14,66,500.00
Exam Fees Collection	2,88,974.00	" GUG Exam:	
G.U.G.Exam Exp Received	1,22,861.00	GUG Fees Remittance	2,48,986.00
Computer Form Fees	-	Exam Exp	1,22,596.00
" Liabrary & Reading Room:		Pur. Of Exam Forms	47,495.00
Issue of duplicate ID Card	50.00	Scrutinee Fees	14,644.00
Sales of old News Paper	1,702.00	Hand Loan Refund	-
D D Cancellation	300.00	" Sports & Games:	
" SBH Joint A/C 3477:		Prizes	5,000.00
Salary Grant Receive	2,46,61,155.00	Function Exp	791.00
" Red Cross Scouts & Guides:		TA & DA	8,935.00
Principal N D College	312.00	Uniform Purchase	1,959.00
		Equipment Purchase	2,415.00
		G.U.G Entry Fee	1,195.00
		" Library & Reading Room:	
		Book purchase	11,620.00
		Book binding	1,250.00
		News Paper Bill	17,593.00
		Subscription of journal	11,224.00
		" Red Cross Scouts & Guides:	
		Registration Fees	312.00
		Dress Purchase	40,800.00

**SHRI "OTTAL BASAVESHWAR BHARATIYA SHIK' ANA SAMITI'S
NRUPATUNGA ARTS & COMMERCE COLLEGE**

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		" Joint A/C 3477:	
		Salary to Staff	1,99,62,606.00
		Income Tax	32,26,900.00
		PT	50,600.00
		FBF	2,640.00
		GSLI	16,060.00
		LIC	6,22,791.00
		Transfer	
		" Closing Balance:	
		Cash in Hand	1,044.00
		Cash in Hand Exam Sec.	2,915.00
		Cash at Bank	
		Canara Bank 2068 (College)	1,73,034.00
		SBH 52151542401(Scholarship)	11,88,601.00
		Canara Bank 11429 (Std Union)	13,770.00
		Canara Bank 11430 (Liab.& Rd)	3,471.00
		Canara Bank 11431 (Sports)	5,469.00
		Canara Bank 13545 (Exam)	4,62,866.00
		Canara Bank Joint A/C 8490	2,142.00
		A/C No.11465 (UGC)	1,453.00
		SBH Joint A/C 83477	10,14,124.00
		Canara bank 14217 (R C& S G)	1,17,795.00
	3,33,80,727.00	-	3,33,80,727.00

"AS PER OUR AUDIT REPORT OF EVEN DATE"

Date: 01/12/2015
Place: Kalaburagi

For: VEERANNA G. MANTGOOL & Co
CHARTERED ACCOUNTANTS

MALLIKARJUN V. MAHANTGOOL
PARTNER



15-16
VEERANNA G.MANTGOL & Co.,
CHARTERED ACCOUNTANTS

H. No.1-26/3A,"Shrishail"
Opp: Modi Hospital,
Vivekanand Nagar,
Court - Temple Road,
KALABURAGI-585102,
Phone No : 08472-242446
Mobile No. 9060404444

Date : 30.01.2017

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTAL BASAVESHWARA BHARATIYA SHIKSHANA SAMITHI'S NRUPATUNGA ARTS & COMMERCE COLLEGE SEDAM, DIST. KALABURAGI** as at 31st March 2016 and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial

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

1. In the case of Balance Sheet, of the state of affairs of the School as at 31st March 2016; and
2. In the case of Income & Expenditure Account, of the Dificit for the year ended on that date.

PRINCIPAL
Nrupatunga Arts & Commerce College
SEDAM - Dist. Gulbarga

For: VEERANNA G. MANTGOL & Co.
CHARTERED ACCOUNTANTS

MALLIKARJUN MANTGOL
PARTNER
M No 22418 F No 045805

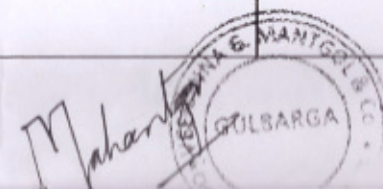


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2016

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance		1,593,892.00	By Salary to Staff	1,545,258.00
824.00	Cash in Hand	1,044.00	21,225.00	" Audit Fees	19,080.00
1,430.00	Cash in Hand Exam Sec.	2,915.00	1,265.00	" Bank charges	5,214.00
			3,642.00	" Canteen Exp	2,968.00
	Cash at Bank		33,261.00	" Typing & Xerox	263.00
12,640.00	Canara Bank 2068 (College)	173,034.00	1,336.00	" D.D Charges	2,340.00
353,951.00	SBH 52151542401 (Scholarship)	1,188,601.40	142,362.00	" Electricity Bill	55,244.00
10,299.00	Canara Bank 11429 (Std Union)	13,770.00	14,800.00	" Advertisement Exp	-
4,195.00	Canara Bank 11430 (Liab & Rd)	3,471.00	80,665.00	" Function Exp	43,725.00
6,159.00	Canara Bank 11431 (Sports)	5,469.00	12,512.00	" Generator Maintenance	7,725.00
453,044.00	Canara Bank 13545 (Exam)	462,866.00	14,300.00	" Guest Lecturer Remuneration	-
2,142.00	Canara Bank Joint A/C 8490	2,142.00	830.00	" Printing & Stationery	7,063.00
1,453.00	A/c No. 11465 (UGC)	1,453.00	55,303.00	" Internet Exp	56,405.00
157,870.00	SBH Joint A/C 83477	1,014,124.00	1,800.00	" KSOU Phone Bill	1,350.00
109,499.00	Canara Bank 14217 (R C & S G)	117,795.00	3,295.00	" Misc. Exp	3,323.00
			3,050.00	" Postage Exp	2,100.00
	" Fees Collections		1,255.00	" Repairs & Maintenance	39,875.00
702,859.00	BA & B.Com Fees	659,810.00	13,050.00	" Vidhya Nidhi Fee To Vidya Bharathi	7,800.00
115,944.00	BBM & B.Sc Fees	5,826.00	4,757.00	" Telephone Charges	-
8,250.00	Bonafide Certificate Fees	3,150.00	21,798.00	" Travelling & Conveyance	30,064.00
1,464,000.00	Student Fee Re-imbusement	-	1,475.00	" Science & Practical Exam Exp.	-
4,800.00	KSOU Mysore	3,600.00	230.00	" Transportation Charges	-
600.00	Teachers Contribution	560.00	3,970.00	" Photo Exp	-
2,867.00	Other Income	2,924.00	2,200.00	" Books Purchase	-
23,500.00	Sale of Forms & Prospects	20,900.00	10,500.00	" Eligibility Form Purchase	9,600.00
52,349.00	Bank Interest	93,538.00	207,476.00	" Affiliation Fee	5,415.00
-	T.C Fees	870.00	421,970.00	" GUG Fee	373,240.00
1,746,212.00	BCM Office	122,471.00	18,722.00	" KSSWF/KSTBF/NFTW	22,010.00
			-	" Renewal Fee	16,000.00
2,155,980.00	Secretary of KBBS		-	" Affiliation Committee Fee	117,420.00
-	Handloan Refund A/c (Dr. Manne Hasreddy)	1,779,625.00	-	" Student Fee Refund	3,224.00
		4,064.00	-	" Painting Exp	960.00
276,905.00	Loans & Advances:				
	[As Per Statement Encl.]		1,464,000.00	" Secretary of KBBS	-

PRINCIPAL

Nrupatunga Arts & Commerce College



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S					
NRUPATUNGA ARTS & COMMERCE COLLEGE					
SEDAM -585222, Dist: KALABURAGI					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2016					
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
38,000.00	" Scholarship :			" Scholarship :	
10,000.00	Sanchi Honnamma Scholarship	2,000.00	34,000.00	Sanchi Honnamma Scholarship	6,000.00
574,601.00	Minority Scholarship	9,864.00	15,000.00	C.V Raman Scholarship	10,000.00
15,000.00	SC/ST Scholarship	59,116.00	-	Minority Scholarship	10,000.00
	C.V Raman	5,000.00	52,605.00	SC/ST Scholarship	-
			1,466,500.00	BCM Office to Samiti	-
	TMC Sedam Scholarship	133,500.00	-	TMC Sedam Scholarship	56,000.00
			-	SC/ST Fees Tr M.com Exam Sec	70,740.00
			238,905.00		
	" GUG Exam :			" Loans & Advances	
288,974.00	Exam Fees Collection	301,856.00	248,986.00	[As Per Statement Encl.]	
122,861.00	G.U.G Exam Exp Received	81,813.00	122,596.00	" GUG Exam :	
			-	GUG Fees Remittance	251,555.00
			47,495.00	Exam Exp	81,800.00
			14,644.00	Exam Fee Remittance to GUG	694,673.00
50.00	" Library & Reading Room :		-	Purchase Of Exam Forms	76,630.00
1,702.00	Issue of duplicate ID Card	50.00	-	Scrutineer Fees	-
300.00	Sales of old News Paper	5,440.00		Hand Loan Refund	-
	D D Cancellation	300.00			
			5,000.00	" Sports & Games :	
			791.00	Prizes	11,397.00
			8,935.00	Function Exp	-
24,661,155.00	" SBH Joint A/c 3477 :		1,959.00	TA & DA	2,785.00
	Salary Grant Receive	27,686,243.00	1,195.00	Uniform Purchase	-
				G.U.G Entry Fee	950.00
	" Red Cross Scouts & Guides :				
312.00	Principal N D College			" Liabrary & Reading Room :	
			1,250.00	Book binding	2,060.00
			17,593.00	News Paper Bill	20,352.00
			11,224.00	Subscription of Journal	11,200.00
			312.00	" Red Cross Scouts & Guides :	
			40,800.00	Registration fees	-
				Dress Purchase	-

PRINCIPAL
Nrupatunga Arts & Commerce College

Mahantappa
GULBARGA

SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2016

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
			19,962,606.00	" Joint A/c 3477 :	
			3,226,900.00	Salary to Staff	23,041,572.00
			50,600.00	Income Tax	3,915,000.00
			2,640.00	PT	58,400.00
			16,060.00	FBF	2,990.00
			622,791.00	GSLI	17,940.00
				LIC	745,585.00
				" Purchases	
			11,620.00	Library Books	100,756.00
			2,415.00	Equipment Purchase	3,490.00
			13,680.00	Electrical Equipment Purchase	15,140.00
				" Closing Balance	
			1,044.00	Cash in Hand	4,027.00
			2,915.00	Cash in Hand Exam Sec.	4,100.00
				Cash at Bank	
			173,034.00	Canara Bank 2068 (College)	129,389.00
			1,188,601.00	SBH 52151542401 (Scholarship)	317,235.40
			13,770.00	Canara Bank 11429 (Std Union)	9,568.00
			3,471.00	Canara Bank 11430 (Liab & Rd)	2,081.00
			5,469.00	Canara Bank 11431 (Sports)	2,632.00
			462,866.00	Canara Bank 13545 (Exam)	187,123.00
			2,142.00	Canara Bank Joint A/C 8490	2,142.00
			1,453.00	A/c No. 11465 (UGC)	1,453.00
			1,014,124.00	SBH Joint A/C 83477	1,586,540.00
			117,795.00	Canara Bank 14217 (R C & S G)	138,233.00
33,380,727.00		33,969,204.40	33,380,727.00		33,969,204.40

PRINCIPAL

Nrupatunga Arts & Commerce College

PRINCIPAL

Date : 10.08.2017

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTAL BASAVESHWARA BHARATIYA SHIKSHANA SAMITHI'S NRUPATUNGA ARTS & COMMERCE COLLEGE SEDAM, DIST. KALABURAGI** as at 31st March 2017 and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the School as at 31st March 2017; and
2. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

For M.V MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

M.V MAHANTGOL & Co.
CHARTERED ACCOUNTANTS
KALABURAGI
127955



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S					
NRUPATUNGA ARTS & COMMERCE COLLEGE					
SEDAM -585222, Dist: KALABURAGI					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017					
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance		1,545,258.00	By Salary to Staff	1,504,436.00
1,044.00	Cash in Hand	4,027.00	19,080.00	" Audit Fees	7,100.00
2,915.00	Cash in Hand Exam Sec.	4,100.00	5,214.00	" Bank charges	3,865.00
	Cash at Bank :		2,968.00	" Canteen Exp	989.00
			263.00	" Typing & Xerox	125.00
173,034.00	Canara Bank 2068 (College)	129,389.00	2,340.00	" D.D Charges	2,503.00
1,188,601.40	SBH 52151542401 (Scholarship)	317,235.00	55,244.00	" Electricity Bill	53,585.00
13,770.00	Canara Bank 11429 (Std Union)	9,568.00	-	" Naac Office & Phone & Internet	9,686.00
3,471.00	Canara Bank 11430 (Liab & Rd)	2,081.00	43,725.00	" Functions & Celebrations Exp	35,476.00
5,469.00	Canara Bank 11431 (Sports)	2,632.00	7,725.00	" Generator Maintenance	21,500.00
462,866.00	Canara Bank 13545 (Exam)	187,123.00	-	" Guest Lecture Remuneration	12,540.00
2,142.00	Canara Bank Joint A/C 8490	2,142.00	7,063.00	" Printing & Stationery	124,560.00
1,453.00	A/c No. 11465 (UGC)	1,453.00	56,405.00	" Internet Exp	-
1,014,124.00	SBH Joint A/C 83477	1,586,540.00	1,350.00	" KSOU Phone Bill	2,250.00
117,795.00	Canara Bank 14217 (R C & S G)	138,233.00	3,323.00	" Misc. Exp	70.00
	" Fees Collections		2,100.00	" Postage Exp	3,050.00
659,810.00	BA & B.Com Fees	568,279.00	39,875.00	" Repairs & Maintenance	21,200.00
5,826.00	BBM & B.Sc Fees	84,505.00	7,800.00	" Vidhya Nidhi Fee To Vidya Bharathi	6,560.00
3,150.00	Bonafide Certificate Fees	2,400.00	30,064.00	" Travelling & Conveyance	23,148.00
3,600.00	KSOU Collection	6,000.00	-	" Flag Exp	1,005.00
560.00	Teachers Contribution	520.00	-	" Pratibha Puraskar BBM & BSc	70,000.00
2,924.00	Other Income	1,600.00	9,600.00	" Eligibility Form Purchase	-
20,900.00	Sale of Forms & Prospects	13,700.00	5,415.00	" Affiliation Fee	126,200.00
93,538.00	Bank Interest	109,403.00	373,240.00	" GUG Fee	380,990.00
870.00	T.C Fees	1,300.00	22,010.00	" KSSWF/KSTBF/NFTW	19,880.00
122,471.00	BCM Office	-	16,000.00	" Renewal Fee	10,500.00
-	NAAC Office	9,686.00	117,420.00	" Affiliation Committee Fee	1,060.00
-	Tution fees	139,650.00	-	" Rough Cloth	500.00
-	Kanaka Vodu Function	17,500.00	-	" Kanaka Vodu Function	17,500.00
			3,224.00	" Student Fee Refund	-
			960.00	" Painting Exp	-

77/1/2017
KALABURAGI

SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

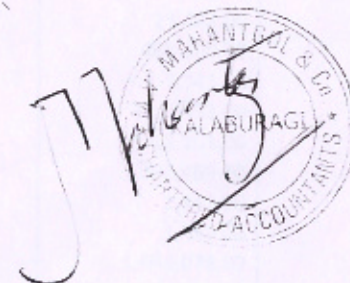
SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	" GUG Exam :			" GUG Exam :	
301,856.00	Exam Fees Collection	404,187.00		GUG Fees Remittance	-
81,813.00	G.U.G Exam Exp Received	-	251,555.00	Exam Fee Remittance to GUG	327,871.00
-	G.U.K Exam advance received	151,000.00	694,673.00	Purchase of Exam forms	50,445.00
-	GUG Other income	5,745.00	76,630.00	Exam Expenditure GUG	151,000.00
-	SC/ST & OBC exam reimbursement	329,618.00	81,800.00	Scrutineer Fee	17,692.00
			-		
	" Library & Reading Room :			" Sports & Games :	
50.00	Issue of duplicate ID Card	20.00		Prizes	350.00
5,440.00	Sales of old News Paper	3,000.00	11,397.00	TA & DA	3,190.00
300.00	D D Cancellation	1,950.00	2,785.00	Uniform Purchase	1,030.00
			-	GUG Entry Fee	950.00
27,686,243.00	Salary Grant Received	33,583,898.00	950.00		
-	Transfer to Sports & Games	20,576.00		" Liabrary & Reading Room :	
-	Transfer to Student Union	10,560.00	2,060.00	Book binding	2,520.00
-	Transfer to Rovers & Rangers	35,200.00	20,352.00	News Paper Bill	22,582.00
-	Transfer to Examination	17,640.00	11,200.00	Subscription of Journal	13,210.00
-	Transfer to Liab & Read Room	41,152.00			
			-	" Red Cross Scouts & Guides :	
	" Red Cross Scouts & Guides :		-	Registration Fees	1,700.00
-	Principal N D College	-	-	Dress Purchase	175.00
	" Salary Deduction :	6,024,450.00		" Deduction Remittance :	6,024,450.00
	Income Tax 5,264,399.00		100,756.00	Income Tax 5,264,399.00	
	PT 51,800.00		3,490.00	PT 51,800.00	
	FBF 2,590.00		15,140.00	FBF 2,590.00	
	GSLI 14,220.00		-	GSLI 14,220.00	
	LIC 691,441.00			LIC 691,441.00	



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S					
NRUPATUNGA ARTS & COMMERCE COLLEGE					
SEDAM -585222, Dist: KALABURAGI					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017					
1,783,689.00	Secretary of KBBS	1,797,271.00	-	" College Phone & Net Bill	45,194.00
-	Handloan Refund A/c (Dr. Manne Hasreddy)	-	-	" Medical Charges	3,000.00
-	Sri. T. Shivasharanappa	1,050.00	-	" Tution fees	139,650.00
-	Loans & Advances:			" Scholarship :	
-	Sri. Chitrashekhar	500.00	6,000.00	Sanchi Honamma Scholarship	4,000.00
-	Sri. Kumar Gouda Patil	4,500.00	10,000.00	C.V Raman Scholarship	10,000.00
-	Sri. Jagadev Salahalli	5,000.00	10,000.00	Minority Scholarship	-
-	Sri Shamsundar	100.00	56,000.00	TMC Sedam Scholarship	79,000.00
			70,740.00	SC/ST Fees Tr M.com Exam Sec	456,068.00
	" Scholarship :			SC/ST Scholarship	332,249.00
2,000.00	Sanchi Honnamma Scholarship	2,000.00	-	SC/ST Fee to administration transfer	158,087.00
9,864.00	Minority Scholarship	-		" Loans & Advances	
59,116.00	SC/ST Fee Re-imburement	158,087.00		[As Per Statement Encl.]	-
5,000.00	C.V Raman	5,000.00	-	Sri. Chitrashekhar	500.00
-	OBC Fee Reimbursement	591,120.00	-	Sri. Kumar Gouda Patil	4,500.00
133,500.00	TMC Sedam Scholarship	4,500.00	-	Sri. Jagadev Salahalli	5,000.00
-	GOI Scholarship	259,577.00	-	Sri Shamsundar	100.00



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S
NRUPATUNGA ARTS & COMMERCE COLLEGE
SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
				" Purchases	
				Library Books	
				Equipment Purchase	
				Electrical Equipment Purchase	14,150.00
				Computer equipments	5,480.00
				" Joint A/c 3477 :	
			27,781,487.00	Salary to Staff	33,687,842.00
			-	Transfer to Sports & Games	20,576.00
			-	Transfer to Student Union	10,560.00
			-	Transfer to Rovers & Rangers	35,200.00
			-	Transfer to Examination	17,640.00
			-	Transfer to Liab & Read Room	41,152.00
				" Closing Balance	
			4,027.00	Cash in Hand	2,396.00
			4,100.00	Cash in Hand Exam Sec.	27,853.00
				Cash at Bank	
			129,389.00	Canara Bank 2068 (College)	23,408.00
			317,235.40	SBH 52151542401 (Scholarship)	485,600.00
			9,568.00	Canara Bank 11429 (Std Union)	7,343.00
			2,081.00	Canara Bank 11430 (Liab & Rd)	9,453.00
			2,632.00	Canara Bank 11431 (Sports)	18,001.00
			187,123.00	Canara Bank 13545 (Exam)	202,489.00
			2,142.00	Canara Bank Joint A/C 8490	2,142.00
			1,453.00	A/c No. 11465 (UGC)	1,453.00
			1,586,540.00	SBH Joint A/C 83477	1,698,078.00
			138,233.00	Canara Bank 14217 (R C & S G)	171,160.00
33,969,204.40		46,796,767.00	33,969,204.40		46,796,767.00

Date :10/08/2017
Place : KALABURAGI



M.V MAHANTGOL & Co.,
CHARTERED ACCOUNTANTS

H. No.1-26/3A,"Shrishail"
Opp: Modi Hospital,
Vivekanand Nagar,
Court - Temple Road,
KALABURAGI-585102,
Phone No : 08472-242446
Mobile No. 9060404444

Date : 10/11/2018

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTAL BASAVESHWARA BHARATIYA SHIKSHANA SAMITHI'S NRUPATUNGA ARTS & COMMERCE COLLEGE SEDAM, DIST. KALABURAGI** as at 31st March 2018 and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our

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

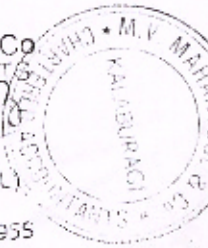
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of Balance Sheet, of the state of affairs of the School as at 31st March 2018; and
2. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

For : M.V. MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

(CA) SARANYA S. MAHANTGOL
PARTNER

M.No. 21217 / E.R. No. 0127955



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S					
NRUPATUNGA ARTS & COMMERCE COLLEGE					
SEDAM -585222, Dist: KALABURAGI					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2018					
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	To Opening Balance	30,249.00	15,04,436.00	By Salary to Staff	17,86,422.00
4,027.00	Cash in Hand 2,396.00		7,100.00	" Audit Fees	-
4,100.00	Cash in Hand Exam Sec. 27,853.00		3,865.00	" Bank Charges	4,172.75
			989.00	" Canteen Exp	2,638.00
	Cash at Bank :		125.00	" Typing & Xerox	2,140.00
1,29,389.00	Canara Bank 2068 (College)	23,408.00	2,503.00	" DD Chrges	2,747.00
3,17,235.00	SBH 52151542401 (Scholarship)	4,85,600.00	53,585.00	" Eletricity Bill	68,130.00
9,568.00	Canara Bank 11429 (Std Union)	7,343.00	9,686.00	" Naac Office & Phone & Internet	
2,081.00	Canara Bank 11430 (Liab & Rd)	9,453.00	35,476.00	" Functions & Celebrations Exp	2,795.00
2,632.00	Canara Bank 11431 (Sports)	18,001.00	21,500.00	" Generator Maintenance	11,700.00
1,87,123.00	Canara Bank 13545 (Exam)	2,02,489.00	12,540.00	" Guest Lecture Remuneration	
2,142.00	Canara Bank Joint A/C 8490	2,142.00	1,24,560.00	" Printing & Stationery	5,024.00
1,453.00	A/c No. 11465 (UGC)	1,453.00	2,250.00	" KSOU Phone Bill	
15,86,540.00	SBH Joint A/C 83477	16,98,078.00	70.00	" Misc. Exp	860.00
1,38,233.00	Canara Bank 14217 (R C & S G)	1,71,160.00	3,050.00	" Postage Exp	2,000.00
			21,200.00	" Repairs & Maintenance	9,045.00
	" Fees Collections		6,560.00	" Vidhya Nidhi Fee To Vidya Bharathi	9,300.00
5,68,279.00	BA & B.Com Fees	6,16,648.00	23,148.00	" Travelling & Conveyance	6,067.00
84,505.00	BBM & B.Sc Fees	1,42,983.00	1,005.00	" Flag Exp	440.00
2,400.00	Bonafide Certificate Fees	2,800.00	70,000.00	" Pratibha Puraskar BBM & BSc	
6,000.00	KSOU Collection	-	1,26,200.00	" Affiliation Fee Paid to G.U.G	2,23,800.00
520.00	Teachers Contribution	400.00	3,80,990.00	" Fee Remittance to G.U.G	5,81,200.00
1,600.00	Other Income (kpssc blg rent)	2,230.00	19,880.00	" KSSWF/KSTBF/NFTW	19,320.00
13,700.00	Sale of Forms & Prospects	17,800.00	10,500.00	" Renewal Fees	-
1,09,403.00	Bank Interest	1,09,675.20	1,060.00	" Affiliation Exp	3,263.00
1,300.00	T.C Fees	1,920.00	500.00	" Rough Cloth	-
			17,500.00	" Kanaka Vodu Function	-
9,686.00	NAAC Office		3,000.00	" Medical Charge	
1,39,650.00	Tution fees Tranf from Non Govt	18,860.00	45,194.00	" College Phone & Net Bill	30,143.00
17,500.00	Kanaka Vodu Function	-	1,39,650.00	" Tution Fees Remittance	18,860.00
	Telephone deposit refund)	1,944.00			



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2018

	" KKCDC Office Student Training Comp fund	13,160.00		" KKCDC Office Student Training Comp	4,200.00
	" KSADB National Seminar Compitation Fund	80,000.00		" KSADB National Seminar Exp	80,000.00
	" KPSC Exam Fund Revd	20,180.00		" KPSC Exam Exp	20,180.00
				" K E B Deposit	7,720.00
		19,07,195.00		" Student Union:	
17,97,271.00	Secretary of KBBS			Function Celebrection	9,515.00
1,050.00	Sri. T. Shivasharanappa			" Scholarship :	
	" Loans & Advances:			Sanchi Honamma Scholarship	
500.00	Sri. Chitrashekhar	52,678.00	4,000.00	C.V Raman Scholarship	
4,500.00	Sri. Kumar Gouda Patil	-	10,000.00	Minority Scholarship	
5,000.00	Sri. Jagadev Salahalli	-	-	TMC Sedam Scholarship	14,400.00
100.00	Sri Shamsundar	-	79,000.00	SC/ST Fees Tr M.com Exam Sec	1,47,525.00
	Sri Chandrayya Matha A/c	35,852.00	4,56,068.00	SC/ST Scholarship	1,94,884.00
	Principal Vidya Mandir CBSE School	3,45,797.00	3,32,249.00	OBC Exam Fees	-
	Hand loan from principal	24,100.00	-	SC/ST Fee to administration transfer	
			1,58,087.00	" Loans & Advances	
	" Scholarship :			[As Per Statement Encl.]	
2,000.00	Sanchi Honamma Scholarship	36,000.00	-	Sri. Chitrashekhar	52,678.00
-	Minority Scholarship	-	-	Sri. Kumar Gouda Patil	
1,58,087.00	SC/ST Fee Re-imbursement	4,80,902.00	500.00	Sri. Jagadev Salahalli	
5,000.00	C.V Raman	20,000.00	4,500.00	Sri Shamsundar	
5,91,120.00	OBC Fee Reimbursement	8,60,715.00	5,000.00	Sri Chandrayya Matha A/c	35,852.00
4,500.00	TMC Sedam Scholarship	14,400.00	100.00	Principal Vidya Mandir CBSE School	1,45,797.00
2,59,577.00	GOI Scholarship	-	-	Hand Loan from Principal	24,100.00



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S					
NRUPATUNGA ARTS & COMMERCE COLLEGE					
SEDAM -585222, Dist: KALABURAGI					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2018					
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
	" GUG Exam :			" GUG Exam :	
4,04,187.00	Exam Fees Collection	2,05,161.00		Exam Fee Remittance to GUG	1,62,126.00
-	G.U.G Exam Exp Received	99,800.00	3,27,871.00	Purchase of Exam forms	54,200.00
1,51,000.00	G.U.K Exam advance received	-	50,445.00	Exam Expenditure GUG	99,800.00
5,745.00	GUG Other income(computer form fee)	27,600.00	1,51,000.00	Scrutineer Fee	4,956.00
3,29,618.00	SC/ST & OBC exam reimbursement	1,94,884.00	17,692.00		
	" Library & Reading Room :			" Sports & Games :	
20.00	Issue of duplicate ID Card	100.00	350.00	Prizes	8,500.00
3,000.00	Sales of old News Paper	2,000.00	3,190.00	TA & DA	4,100.00
1,950.00	D D Cancellation	-	1,030.00	Uniform Purchase	-
			950.00	GUG Entry Fee	1,200.00
3,35,83,898.00	Salary Grant Received	1,77,39,975.00		" Liabrary & Reading Room :	
20,576.00	Transfer to Sports & Games	1,470.00	2,520.00	Book Binding	-
10,560.00	Transfer to Student Union	34,500.00	22,582.00	News Paper Bill	25,515.00
35,200.00	Transfer to Rovers & Rangers	-	13,210.00	Subscription of Journal	6,265.00
17,640.00	Transfer to Examination	8,520.00			
41,152.00	Transfer to Liab & Read Room	30,940.00		" Red Cross Scouts & Guides :	
	" Red Cross Scouts & Guides :		1,700.00	TA & DA	11,500.00
	Principal N D College		175.00	Canteen	535.00
	" Salary Deduction :	37,31,565.00		" Deduction Remittance :	37,30,425.00
52,64,399.00	Income Tax 30,70,650.00		52,64,399.00	Income Tax 30,70,650.00	
51,800.00	PT 44,400.00		51,800.00	PT 44,400.00	
2,590.00	FBF 2,220.00		2,590.00	FBF 2,220.00	
14,220.00	GSLI 55,147.00		14,220.00	GSLI 54,007.00	
6,91,441.00	LIC 5,59,148.00		6,91,441.00	LIC 5,59,148.00	



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITHI'S

NRUPATUNGA ARTS & COMMERCE COLLEGE

SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
				" Purchases	
			14,150.00	Electrical Equipment Purchase	
			5,480.00	Computer equipments	
				" Joint A/c 3477 :	
			3,36,87,842.00	Salary to Staff	1,77,39,975.00
			20,576.00	Transfer to Sports & Games	1,470.00
			10,560.00	Transfer to Student Union	8,520.00
			35,200.00	Transfer to Rovers & Rangers	34,500.00
			17,640.00	Transfer to Examination	27,600.00
			41,152.00	Transfer to Liab & Read Room	30,940.00
				" Closing Balance	
			2,396.00	Cash in Hand	4,573.00
			27,853.00	Cash in Hand Exam Sec.	7,661.00
				Cash at Bank	
			23,408.00	Canara Bank 2068 (College)	26,498.80
			4,85,600.00	SBH 52151542401 (Scholarship)	15,64,764.40
			7,343.00	Canara Bank 11429 (Std Union)	6,500.00
			9,453.00	Canara Bank 11430 (Liab & Rd)	10,123.00
			18,001.00	Canara Bank 11431 (Sports)	5,984.00
			2,02,489.00	Canara Bank 13545 (Exam)	4,40,974.00
			2,142.00	Canara Bank Joint A/C 8490	2,142.00
			1,453.00	A/c No. 11465 (UGC)	1,453.00
			16,98,078.00	SBH Joint A/C 83477	17,81,921.25
			1,71,160.00	Canara Bank 14217 (R C & S G)	2,00,491.00
4,67,96,767.00		2,95,32,130.20	4,69,81,611.00		2,95,32,130.20

Date :10/11/2018

Place : KALABURAGI

For : M.V. MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

(CA) SARANYA S. MAHANTGOL
PARTNER
M.No. 241917 / F.R. No. 0127996



M/s VEERANNA G MANTGOL & CO.,
CHARTERED ACCOUNTANTS

H.NO 1-26/3A, "SHRISHAIL" VIVEKANAND NAGAR, OPP MODI HOSPITAL,
COURT - TEMPLE ROAD, GULBARGA - 585102

CELL : 9060404444, OFFICE : 08472-242446, EMAIL : mvmantgol@gmail.com

DATE : 13/06/2014

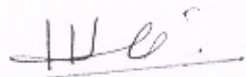
AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITI'S " NRUPATUNGA M.COM POST GRADUATE CENTRE", SEDAM as at 31/03/2014 and also the annexed Income & Expenditure Account of the School on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

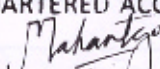
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

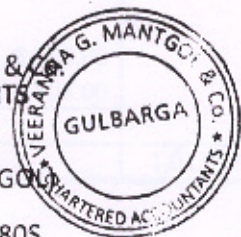
1. In the case of Balance Sheet, of the state of affairs of the PG Centre as at 31/03/2014; and
2. In the case of Income & Expenditure Account, of the deficit on that date.


PRINCIPAL

Nrupatunga M. & Co. College
SEDAM-585222 Dist, Gulbarga

For : VEERANNA G. MANTGOL & CO.
CHARTERED ACCOUNTANTS

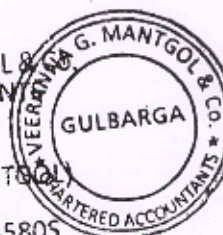

(MALLIKARJUN V. MAHANTGOL)
PARTNER
M.No. 224908 - FR No. 045805



SRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITI'S			
NRUPATUNGA M.COM POST GRADUATE CENTRE,			
UDAGI ROAD, SEDAM - 585222, DIST : GULBARGA			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2014			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances :	34,103.00	To Salary to Staff	353,120.00
Cash on Hand 320.00		" Travelling & Conveyance	5,686.00
Cash at Bank		" Functions & Celebrations	2,050.00
Canara Bank A/c No 32,769.00		" Printing & Stationery	9,568.00
Canara Bank A/c No 1,014.00		" Affiliation Fees	81,205.00
		" University Fees (GUG)	195,965.00
" Fees Collection :	664,650.00	" Exam Fess	17,000.00
Admition Fees 624,895.00		" Exam Form Purchased	2,020.00
Sale of Forms & Pros 8,800.00		" Hand loan- Principal	1,000.00
Exam Fees 30,955.00		" Canteen Exp	110.00
		" Generator Diesel Exp	266.00
" Interest on S B A/c	5,351.00	" Xerox Exp	352.00
Canara Bank A/c No 4,545.00		" Computer Examination Exp	6,530.00
Canara Bank A/c No 806.00		" Window Curtains Purchase	4,250.00
		" Bank Charges	17.00
" Scholarship A/c	77,300.00		
Post Matric Student Sc 27,300.00		" Scholarship A/c	67,300.00
SC/ST Scholarship 24,000.00		Post Matric Student Schol 27,300.00	
Pattan Panchayath sch 6,000.00		SC/ST Scholarship 24,000.00	
Minority Scholarship 20,000.00		Pattan Panchayath schola 6,000.00	
		Minority Scholarship 10,000.00	
" Kottal Basaveshwar Bhartiya Samiti A	230,580.00		
		" Purchases	244,108.00
		Library Books 109,520.00	
		Electrical Goods 14,150.00	
		Fan 14,140.00	
		Furniture & Fixtures 106,298.00	
		" Closing Balances :	21,437.00
		Cash on Hand 1,075.00	
		Cash at Bank :	
		Canara Bank A/c No 659 8,559.00	
		Canara Bank A/c No 641 11,803.00	
TOTAL	1,011,984.00		1,011,984.00

DATE : 13/06/2014
PLACE : GULBARGA

For : VEERANNA G. MANTGOL &
CHARTERED ACCOUNTANTS
Mahantgol
(MALLIKARJUN V. MAHANTGOL)
PARTNER
M.No. 224908 - FR No. 045805



VEERANNA G.MANTGOL & Co.,
CHARTERED ACCOUNTANTS

14-15
H.No.1-26/3A, "Shrishail"
Opp: Modi Hospital,
Vivekanand Nagar,
Court - Temple Road,
Gulbarga-585102,
Phone No:08472-242446
Mobile No: 9060404444
Date : 01.12.2015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S " NRUPATUNGA M.COM POST GRADUTE CENTRE" SEDAM, Dist. Kalaburagi,**" as at 31st March 2015 and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

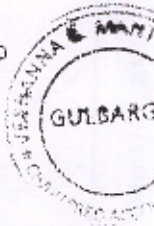
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of Balance Sheet, of the state of affairs of the school as at 31st March 2015; and
2. In the case of Income & Expenditure Account, of the **Deficit** for the year ended on that date.

For: VEERANNA G. MANTGOL & Co
CHARTERED ACCOUNTANTS

MALLIKARJUN V. MAHANTGOL
PARTNER

M.No. 224908 - FR No. 045805



SHRI KOTTAL BASAVESHWAR BHARATIYA SHIKSHANA SAMITI'S

NRUPATUNGA M.COM PORT GRADUATE CENTRE,

UDAGI ROAD BEDAM - 585222, Dist. KALABURAGI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMT	PAYMENTS	AMT
To Opening Balance:	21,437.00	By Salary to Staff	3,94,867.00
Cash On Hand 1,075.00		" Printing & Stationery	25,638.00
Cash At Bank:		" Travelling Expenses	3,655.00
Canara Bank A/c No 659 8,559.00		" Function & Celebration	2,300.00
Canara Bank A/c No 641 11,803.00		" Canteen Exp	875.00
		" Postage & Telegraph	385.00
" Fees Collection:	10,02,779.00	" Bank charges	60.00
Admission Fees 9,18,340.00		" Typing & Xerox	50.00
Exam Fees 75,169.00		" Electrical Charges	700.00
Sale of Forms & Prospectus 9,270.00		" Audit Fees	3,400.00
		" Transportation Charges	706.00
" Other Income:		" Exam Exp	490.00
Exam Remmuration 12,040.00		" Exam Remuneration	12,040.00
Bank Interest: 8,661.00		" Guest Lecture Remuneration	10,325.00
Canara Bank 659 7,126.00			
Canara Bank 641 1,535.00		" Fees Remittance:	5,92,733.00
		Admission Fees 76,800.00	
" Loans & Advance:	3,45,460.00	Exam Fees 14,790.00	
Sri Chandraya 85,900.00		Exam Form Fees 25,905.00	
Sri Chitrashekar 3,500.00		G U G Exam Fees 27,650.00	
Principal ND College 2,56,060.00		G U G Fees 3,47,530.00	
		G U G Affiliation Fees 89,648.00	
" Scholarship:	81,830.00	G U G Affiliation Form Fees 4,730.00	
SC-ST Scholarship 81,830.00		Eligibility Forms Fees 2,100.00	
		Passing Certificate Fees 2,600.00	
" Kottal Basaveshwar Bharatiya Shikshana Samiti	2,81,000.00	Computerised Examination Fo 980.00	
		" Purchase:	50,163.00
		Library Books 50,163.00	
		" Loans & Advance:	3,45,460.00
		Sri Chandraya 85,900.00	
		Sri Chitrashekar 3,500.00	
		Principal ND College 2,56,060.00	
		" Scholarship:	62,605.00
		SC-ST Scholarship 52,605.00	
		Minority Scholarship 10,000.00	
		" Closing Balance:	2,46,755.00
		Cash On Hand 7,019.00	
		Cash At Bank:	
		Canara Bank A/c No 659 2,07,173.00	
		Canara Bank A/c No 641 32,563.00	
	17,53,207.00		17,53,207.00

15-16

Date : 18.05.2019

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S " NRUPATUNGA M.COM POST GRADUTE CENTRE" SEDAM, Dist. KALABURAGI,**" as at 31st March 2016. and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the School as at 31st March 2016 ; and
2. In the case of Income & Expenditure Account, of the **Deficit** for the year ended on that date.

For : M.V. MAHANTGOL & Co
CHARTERED ACCOUNTANTS

(CA. MALLIKARTHI, V. MAHANTGOL)
PARTNER
M.No. 224900 / F.R. No. 012795C



NRUPATUNGA M.COM POST GRADUATE CENTRE

UDAGI ROAD SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
21,437.00	To Opening Balance :	2,46,755.00	3,94,867.00	By Salary Paid To Staff	5,34,087.00
	Cash In Hand 7,019.00		25,638.00	" Printing And Stationery	6,465.00
	Cash At Bank		3,655.00	" Travelling Expenses	4,900.00
	Canara Bank A/c No 659 2,07,173.00		2,300.00	" Functions And Celebrations	1,495.00
	Canara Bank A/c No 641 32,563.00		875.00	" Canteen Expenses	1,131.00
			385.00	" Postage And Telegrams	200.00
			50.00	" Xerox Expenses	60.00
10,02,779.00	Fees Collection :	6,68,566.00	60.00	" Bank Charges	756.00
	Admission Fees 6,14,670.00		700.00	" Electrical Charges	-
	Exam Fees 47,406.00		3,400.00	" Audit Fees	1,718.00
	Sale Of Form Fees 6,490.00		706.00	" Transportation Charges	-
			490.00	" Exam Expenses	-
12,040.00	Exam Remuneration	-	12,040.00	" Exam Remuneration	-
			10,325.00	" Guest Lecture Remuneration	17,710.00
	Bank Interest :	8,132.00	-	" Internet Expenses	2,800.00
7,126.00	Canara Bank A/c No 659 7,157.00		-	" Repairs And Maintenance	890.00
1,535.00	Canara Bank A/c No 641 975.00		-	" Computer Repairs	1,200.00
	Loans And Advance :	1,37,940.00	5,92,733.00	" Fees Remittance :	3,59,760.00
85,900.00	Sri Chandraya 8,340.00			Admission Fees 2,37,670.00	
3,500.00	Sri Chitrashekar -			Exam Form Fees 5,610.00	
2,56,060.00	Principle Of ND College 1,29,600.00			GUG Exam Fees 25,210.00	
				GUG Affiliation Fees 86,300.00	
	Scholarship :	1,29,740.00		Eligibility Form Fees 1,600.00	
81,830.00	SC-ST Scholarship 15,000.00			Computerised Examination Forms 3,370.00	
-	Minority Scholarship 44,000.00				
-	BCM Scholarship 70,740.00		50,163.00	" Purchases :	4,830.00
				Library Books 4,830.00	



Date : 18.05.2019

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S " NRUPATUNGA M.COM POST GRADUTE CENTRE" SEDAM, Dist. Kalaburagi,** as at 31st March 2017. and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the as at 31st March 2017 ; and
2. In the case of Income & Expenditure Account, of the **Deficit** for the year ended on that date.

For : M.V. MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

(CA. MALLIKARJUN M.V. MAHANTGOL)
PARTNER
M.No. 22/1908 / E.R. No. 0127955



KALABURGI M.COM POST GRADUATE CENTRE
UDAGI ROAD SEDAM -585222, Dist: KALABURGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
2,46,755.00	To Opening Balance :	32,576.00	5,34,087.00	By Salary Paid To Staff	7,17,550.00
	Cash In Hand 1,358.00		6,465.00	" Printing And Stationery	4,473.00
	Cash At Bank		4,900.00	" Travelling Expenses	2,545.00
	Canara Bank A/c No 659 12,130.00		1,495.00	" Functions And Celebrations	2,020.00
	Canara Bank A/c No 641 19,088.00		1,131.00	" Canteen Expenses	415.00
6,68,566.00	Fees Collocation :	7,43,790.00	200.00	" Postage And Telegrma	-
	Admission Fees 6,30,670.00		60.00	" Xerox Expenses	-
	Exam Fees 1,05,120.00		756.00	" Bank Charges	2,120.00
	Sale Of Fom Fees 8,000.00		1,718.00	" Audit Fees	-
	Exam Remuneration	26,300.00	-	" Exam Remuneration	26,300.00
			17,710.00	" Guest Lecture Remuneration	9,775.00
			2,800.00	" Internet Expenses	765.00
			890.00	" Repairs And Maintenance	-
8,132.00	Bank Interest :	10,305.00	1,200.00	" Computer Repairs	-
	Canara Bank A/c No 659 8,657.00		3,59,760.00	" Fees Remittance :	4,34,350.00
	Canara Bank A/c No 641 1,648.00			Admission Fees 16,075.00	
1,37,940.00	Loans And Advance :	13,551.00		Exam Form Fees 4,000.00	
	Sri Chandraya 5,000.00			GUG Exam Fees 23,830.00	
	Sri Dr Rasure 3,510.00			GUG Fees 2,89,795.00	
	Principle Of ND College 5,041.00			GUG Affiliation Fees 97,900.00	
1,29,740.00	Scholarship :	1,32,295.00		Computerised Examination Form 2,750.00	
	SC-ST Scholarship 5,845.00		4,830.00	" Purchaes :	10,057.00
	BCM Scholarship 1,26,450.00			Library Books 10,057.00	

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NRUPATUNGA M.COM POST GRADUATE CENTRE

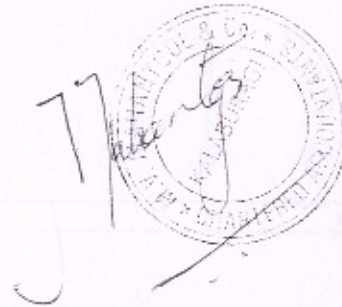
UDAGI ROAD SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

61,350.00	KBBS SAMITI'S	8,17,550.00	1,37,940.00	" <u>Loan And Advances :</u>		13,551.00
				Sri Chandraya	5,000.00	
				Sri Dr Rasure	3,510.00	
				Priniple Of ND College	5,041.00	
			1,43,965.00	" <u>Scholarship :</u>		1,34,650.00
				SC-ST Scholarship	20,845.00	
				Minority Scholarship		
				BCM Scholarship	1,13,805.00	
			32,576.00	<u>By Closing Balance :</u>		4,17,796.00
				Cash In Hand	46.00	
				Cash At Bank		
				Canara Bank A/c No 659	3,99,386.00	
				Canara Bank A/c No 641	18,364.00	
12,52,483.00		17,76,367.00	12,52,483.00			17,76,367.00

Date :18.05.2019

Place : Kalaburagi



M/S M V MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

H. No.1-26/3A,"Shrishail"
Opp: Modi Hospital,
Vivekanand Nagar,
Court - Temple Road,
KALABURAGI-585102
Phone No : 08472-242446
Mobile No. 9060404444

12-18

Date : 18.05.2019

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **SRI KOTTALA BASAVESHWARA BHARATIYA SHIKSHANA SAMITI'S " NRUPATUNGA M.COM POST GRADUTE CENTRE" SEDAM, Dist. Kalaburagi,**" as at 31st March 2018. and also the annexed Income & Expenditure Account of the School for the year ended on that date. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

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

1. In the case of Balance Sheet, of the state of affairs of the as at 31st March 2018 ; and
2. In the case of Income & Expenditure Account, of the **Deficit** for the year ended on that date.

For : M.V. MAHANTGOL & Co.
CHARTERED ACCOUNTANTS

(CA. MALLIKARJUN V. MAHANTGOL)
PARTNER
M.No. 224908 / F.R. No. 0127955



NRUPATUNGA M.COM POST GRADUATE CENTRE

UDAGI ROAD SEDAM -585222, Dist: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
32,576.00	To Opening Balance :	4,17,796.00	7,17,550.00	By Salary Paid To Staff	7,99,500.00
	Cash In Hand 46.00		4,473.00	" Printing And Stationery	3,270.00
	Cash At Bank		2,545.00	" Travelling Expenses	630.00
	Canara Bank A/c No 659 3,99,386.00		2,020.00	" Functions And Celebrations	-
	Canara Bank A/c No 641 18,364.00		415.00	" Canteen Expenses	490.00
			2,120.00	" Bank Charges	1,902.00
			26,300.00	" Exam Remuneration	12,170.00
7,43,790.00	Fees Collocation :	8,26,209.00	9,775.00	" Guest Lecture Remuneration	1,500.00
	Admission Fees 6,96,965.00		765.00	" Internet Expenses	1,965.00
	Exam Fees 1,19,994.00		-	" ID Card	600.00
	Sale Of Form Fees 9,250.00				
			4,34,350.00	" Fees Remittance :	4,81,422.00
26,300.00	Exam Remuneration	12,170.00		Admission Fees 2,97,225.00	
10,305.00	Bank Interest :	15,771.00		Exam Form Fees 2,410.00	
	Canara Bank A/c No 659 12,139.00			GUG Exam Fees 77,542.00	
	Canara Bank A/c No 641 3,632.00			GUG Affiliation Fees 98,500.00	
				Computerised Examination Forms 5,745.00	
13,551.00	Loans And Advance :	2,738.00	10,057.00	" Purchaes :	19,626.00
				Library Books 19,626.00	
	Sri Jagadevi 1,140.00		13,551.00	" Loan And Advances :	2,738.00
	Principle Of ND College 1,598.00				
1,32,295.00	Scholarship :	1,85,855.00		Sri Jagadevi 1,140.00	
	SC-ST Scholarship 38,330.00			Principle Of ND College 1,598.00	
	OBC Scholarship 1,47,525.00				
	BCM Scholarship -				



**NRUPATUNGA M.COM POST GRADUATE CENTRE
UDAGI ROAD SEDAM -585222, Dist: KALABURAGI**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

8,17,550.00	KBBS SAMITI'S	1,37,000.00	1,34,650.00	" Scholarship :	84,300.00
				SC-ST Scholarship	-
				OBC Scholarship	84,300.00
				BCM Scholarship	-
			4,17,796.00	By Closing Balance :	1,87,426.00
				Cash In Hand	38.00
				Cash At Bank	
				Canara Bank A/c No 659	64,015.00
				Canara Bank A/c No 641	1,23,373.00
17,76,367.00		15,97,539.00	17,76,367.00		15,97,539.00

Date :18.05.2019
Place : Kalaburagi

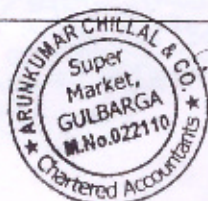

M.V. MAHANTGOL & Co.
KALABURAGI
CHARTERED ACCOUNTANTS

Sri. Kottal Basaveshwar Bharatiya Shikshana Samiti's
NRUPATUNGA ARTS & COMMERCE FIRST GRADE COLLEGE
Sedam-585 222 Dist: Gulbarga.

University Grant Commission Account

Receipts & Payments Account for the year ended 31-03-2014.

Receipts	Amount	Payments	Amount
To Opening Balances		By Major Research Project	309000
Cash in Hand	Nil	in Respect of	
<u>Cash at Bank</u>		Dr. Biradar Shrishail	
Canara Bank	1432630	Dept. of History A/c	
A/c No.1072101011465			
" UGC Grant Received	450000	" Major Research Project	365000
W.H. Building Construction		In Respect of	
		Dr. Rasure Khemaling	
" UGC Grant Received	306400	Dept. of Economics A/c	
Major Research Project			
Dept. of Economics		" Handloan Refund A/c	450000
Dr. Rasure Khemaling		Secreatry Sri. K.B.B.S.S.	
		Sedam W.H. Building	
" UGC Grant Received	125000	Construction	
Coaching Classes for Entr		" <u>Development of Sports</u>	200000
in Servicess for SC/ST/OBC		<u>Infrastructure & Equipment</u>	
(Excluding Creamy Layer &		<u>in Collage A/c</u>	
Minority)			
" UGC Grant Received	50000	" Impact and Challenges of	100000
Remidial Coaching for		E-Finance Seminar/Conference	
SC/ST/OBC (Excluding		Workshop/Symposium Conduct	
Creamy Layer & Minority)		Sri. Kumargouda Patil	
		Dept. of Commerce	
" UGC Grant Received	225000	" Advance A/c	75000
College Development		Dr. Smt. Bidari Chandrabaga	
Assistance under graduate		Dept. of Kannada	
" UGC Grant Received	75000	Minor Research Project in	
Minor Research Project in		Science for the project	
Science for the project		entitled Literature of Folk	
entitled Literature of Folk		Medicine System in Gulbarga	
Medicine System in Gulbarga		" Advance A/c	15000
Dr. Smt. Bidari Chandrabaga		Sri. T. Shivasharanappa	
Dept. of Kannada		Dept. of English	
" UGC Grant Received	75000	Career Oriented Courses	
Impact and Challenges of		Spoken English	
E-Finance Seminar/			
Conference Workshop/			
Symposium			
Sri. Kumargouda Patil			
Dept. of Commerce			



Receipts	Amount	Payments	Amount
" UGC Grant Received Development of Sports Infrastructure and Equipment in Colleges A/c under XI Plan Period	200000	" Closing Balances Cash in Hand <u>Cash at Bank</u> Canara Bank A/c No.1072101011465	Nil 5517262
" Bank Interest	70632		
" UGC Grant Received General Development Assistance A/c Class Room Building Construction XI Plan	70000		
" UGC Grant Received Establishment and Monitoring of the Internal Quality Assurance Cell in the College A/c	300000		
" UGC Grant Received General Development Assistance A/c XII Plan	1265000		
" UGC Grant Received Additional Assistance to Covered Colleges A/c	2250000		
" Hand Loan A/c Sri. Kumargouda Patil Dept. of Commerce Impact and Challenges of E-Finance	25000		
" Hand Loan A/c Dr. Biradar Shrishail Dept. of History Major Research Project	53000		
" Hand Loan A/c Dr. Rasure Khemaling Dept. of Economics Major Research Project	58600		
	<u>7031262</u>		<u>7031262</u>

Examined and Found Correct.

Place : Gulbarga.
Date : 20-05-2015.



Arunkumar Chillal
Arunkumar Chillal
for Arunkumar Chillal & Co.,
Chartered Accountants.

Sri. Kottal Basaveshwar Bharatiya Shikshana Samiti's
NRUPATUNGA ARTS & COMMERCE FIRST GRADE COLLEGE
Sedam-585 222 Dist: Gulbarga.

University Grant Commission Account

Receipts & Payments Account for the year ended 31-03-2015.

Receipts	Amount	Payments	Amount
To Opening Balances		By Additional Assistance to Covered	
Cash in Hand	Nil	Colleges A/c	2725000 ✓
<u>Cash at Bank</u>			
Canara Bank	5517262	" Advance Account	
A/c No.1072101011465		Minor Research Project in	
		Problem & Prospectus of Red	
" UGC Grant Received		Gram Growens in Gulbarga	75000
Minor Research Project in		Dist. Sri. M. Arogyappa	
Problem & Prospectus of Red			
Gram Growens in Gulbarga	75000	Indian Council of Historical	
Dist. Sri. M. Arogyappa		Research New Delhi	
		Dr. Mallikarjun C. Bagodi	424000
" UGC Grant Received			
Minor Research Project in		" General Development	
Corporate Social Responsibility		Assistance A/c XIIth Plan	113000 ✓
a Challenge Sri. M. Arogyappa	60000		
		Handloan Refund Account	
" UGC Grant Received		General Development Assistance	
Swamy Vivekananda A great		Class Room Building Cost. A/c	
Visionary of Modern India		Secretary Sri. K.B.B.S.S. Sedam	70000 ✓
Dr. Vasudev	112500		
" UGC Grant Received		" Handloan Refund Account	
Indian Council of Historical		Impact & Challenges of E-Fin	
Research New Delhi		-ance Sri. Patil Kumargouda	25000
Dr. Mallikarjun C. Bagodi	424000		
" UGC Grant Received		" Minor Research Project	
Impact & Challenges of E-Fin		L of F.M.S. in Gulbarga Dist.	
-ance Sri. Patil Kumargouda	25000	Smt. Dr. Bidari Chandrabaga	100000
" UGC Grant Received		" Remedial Coaching for Sc/St/Obc	
Development of Sports		& Minority Students XIIth Plan	50000 ✓
Infrastructure & Equipment in			
Colleges Sri. Sajjan Shekappa	280000	" Corporate Social Responsibility	
		A Challenges A/c	
		Prof. Mukhtedar Arogyappa	
		Organising Secretary	80000
" Advance Refund Account			
Smt. Dr. Bidari Chandrabaga		" Remedial Coaching for Sc/St/Obc	
L of F.M.S. in Gulbarga Dist.	75000	& Minority Students XIIth Plan	37000 ✓

(Contd. Page - 2)



Receipts	Amount	Payments	Amount
" Advance Received Account Secretary, Sri. K.B.B.S. Samiti Sedam A.A. to C Colleges A/c	475000	" Swami Vivekananda A Great Visionary of Modern India National Seminar Dr. Vasudev Organising Secretary	150000
" Advance Received Account Smt. Dr. Bidari Chandrabaga L of F.M.S. in Gulbarga Dist.	25000	" Bank Charges	362
" Advance Received Account Prof. Mukhtedar Arogyappa Organising Secretary C.S.R.A.C. A/c Gulbarga Dist.	20000	" Closing Balances Cash in Hand Cash at Bank Canara Bank A/c No.1072101011465	Nil 3437662
" Advance Received Account Dr. Vasudev Organising Secretary S.V.A.G.V of M.I.	37500		
" Bank Interest A/c	160762		
	<u>7287024</u>		<u>7287024</u>

Examined and Found Correct.

Place : Gulbarga.

Date : 20-05-2015.



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Sri. Kottal Basaveshwar Bharatiya Shikshana Samiti's
NRUPATUNGA ARTS & COMMERCE FIRST GRADE COLLEGE
Sedam-585 222 Dist: Gulbarga.

University Grant Commission Account

Receipts & Payments Account for the year ended 31-03-2016.

Receipts	Amount	Payments	Amount
To Opening Balances		By Establishment & Monitoring of	96177
Cash in Hand	Nil	the internal Quality assurance	
Cash at Bank		cell in College (IQAC A/c)	
Canara Bank	3437662	" Spoken English carrier oriented	500000
A/c No.1072101011465		Course Account Co-Ordinator	
" UGC Grant Received		Sri. T. Shivasharanappa	
A Historical Study Of Glb. Dist.	53000	" SC & ST/OBC Minority Student	120000
" Advance Refund Account		Stipend Refund to UGC Office	
Sri. T. Shivasharanappa		Bangalore	
Co-Ordinator of Spoken English	50000	" Dr. Biradar Srishail	53000
" Advance Refund Account	75000	Minor Research Project	
Sri. M. Arogappa		A Historical Study of Glb. Dist.	
M.R. Project P & P of R.G.G. in		" General Development Assistance	387000
Glb. Dist.		XIIth Plan 2nd Instalment	
" Advance Received Account	25000	" Sri. M. Arogappa	100000
Sri. M. Arogappa		M.R. Project P & P of R.G.G. in	
M.R. Project P & P of R.G.G. in		Glb. Dist.	
Glb. Dist.		" Advance Account Sri. S. Sajjan	75000
" Bank Interest A/c	131497	Development of Sports	
		Infrastructure & Equi in	
		College A/c	
		" DD Charges	1033
		" Bank Charges	148
		" Closing Balances	
		Cash in Hand	Nil
		Cash at Bank	
		Canara Bank	2439801
		A/c No.1072101011465	
	<u>3772159</u>		<u>3772159</u>

Examined and Found Correct.

Place : Gulbarga.
Date : 09-08-2016.



Arunkumar Chillal
for Arunkumar Chillal & Co.,
Chartered Accountants.

**Sri. Kottal Basaveshwar Bharatiya Shikshana Samiti's
NRUPATUNGA ARTS & COMMERCE FIRST GRADE COLLEGE
Sedam-585 222 Dist: Gulbarga.**

University Grant Commission Account

Receipts & Payments Account for the year ended 31-03-2017.

Receipts	Amount	Payments	Amount
To Opening Balances		By UGC Grant Refund to UGC Office	
Cash in Hand	Nil	Blore Min. Res. Project	
Cash at Bank		E & S A. D. Seminar	21600
Canara Bank	2439801	" Sports Infrastructure & Equipment in College	280000
A/c No.1072101011465		" General Development Assistance XIIth Plan 2nd Instalment	765000
" UGC Grant Received	21600	" Internal Quality Assurance Cell in College A/c (IQAC)	203823
Min. Res. Project		" Col. Development of Asst. under Gradu Stu. in College A/c	225000
E & S.A.D. Seminar		" Bank Charges	69
" Advance Refund Account	75000	" Closing Balances	
Sri. S. Sajjan Development of Sports I & Equip.		Cash in Hand	Nil
" Bank Interest	101211	Cash at Bank	
		Canara Bank	1142120
		A/c No.1072101011465	
	<u>2637612</u>		<u>2637612</u>

Examined and Found Correct.

Place : Gulbarga.
Date : 10-10-2017.



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NRUPATUNGA ARTS & COMMERCE FIRST GRADE COLLEGE
Sedam-585 222 Dist: Gulbarga.

University Grant Commission Account

Receipts & Payments Account for the year ended 31-03-2018.

Receipts	Amount	Payments	Amount
To Opening Balances		By Closing Balances	
Cash in Hand	Nil	Cash in Hand	Nil
<u>Cash at Bank</u>		<u>Cash at Bank</u>	
Canara Bank	1142120	Canara Bank	1191569
A/c No.1072101011465		A/c No.1072101011465	
" Bank Interest	49449		
	<u>1191569</u>		<u>1191569</u>

Examined and Found Correct.

Place : Gulbarga.
Date : 10-07-2018.



Arunkumar Chillal
Arunkumar Chillal
for Arunkumar Chillal & Co.,
Chartered Accountants.