

Sree Siddaganga First grade College of Arts & Commerce, Nelamangala-562123

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

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 Lakhs)
Administrative Expenses	Garden Maintenance	5,160.00
	Repairs and Replacement	19,928.00
	Cleaning & Drinking Water charges	75,065.00
	Electricity charges	74,253.00
	Meeting Exp	25,935.00
	<b>Total Rs.</b>	<b>200,341.00</b>



PRINCIPAL

Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala - 562 123.



## AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA FIRST GRADE COLLAGE OF ARTS AND COMMERCE SONDEKOPPA ROAD, NELAMANGALA TALUK, BANGALORE 562123** as at **31-03-2022**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2022

And

(ii) In case of Income and Expenditure Account, of the excess of Expenditure over Income of the College for the year ended on that date.

Date : 15-09-2022  
Place : TUMKUR



*S. Viswanath*  
**S VISWANATH**  
**CHARTERED ACCOUNTANT**  
**M No. 203868**

NELAMANGALA, BANGALORE DISTRICT


BALANCE SHEET AS ON 31.03.2022

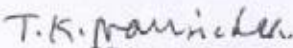
AMOUNT AS ON 31-03-2021	LIABILITIES	SCH	AMOUNT AS ON 31.03.2022	AMOUNT AS ON 31-03-2021	ASSETS	AMOUNT AS ON 31.03.2022
	<b>CAPITAL FUND</b>			10,17,039	<b>FIXED ASSETS - COLLEGE ASSETS</b>	I 9,17,299
23,84,467	Sree Siddaganga Education Society @, Opening balance			23,541	<b>ADVANCE ACCOUNT</b>	II 47,012
	2384467			21,57,190	<b>CASH AND BANK BALANCES</b>	III 22,29,402
	Add: Received During the Year			15,18,933	<b>FEE RECEIVABLES</b>	IV 15,95,571
	2842508					
	Less: Paid During the Year			26,72,220		
	(4,32,400)			17,57,759		
	47,94,575			3,59,305		
	Balance : Excess of Expenditure over Income					
	(21,22,355)					
14,37,556	<b>CURRENT LIABILITIES AND PROVISIONS</b>	V	17,57,759			
8,94,680	<b>DIRECTOR OF COLLEGIATE EDUCATION</b>		3,59,305			
47,16,703	<b>TOTAL</b>		47,89,264	47,16,703	<b>TOTAL</b>	47,89,264

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

DATE : 15-09-2022  
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE

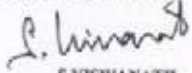
  
**PRESIDENT**  
Sree Siddaganga Education Society  
SREE SIDDAGANGA MATH,  
TUMAKURU - 572104.

  
**SECRETARY**  
Sree Siddaganga Education Society (R)  
SREE SIDDAGANGA MATH,  
TUMKUR - 572 104.

**PRINCIPAL**

  
**PRINCIPAL**  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala-562 123



  
**S VISWANATH**  
CHARTERED ACCOUNTANT  
M. No. 203868

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE				INCOME			
To	AIDED	UN-AIDED	TOTAL	By	AIDED	UN-AIDED	TOTAL
Administrative Expenditure				FEE COLLECTIONS:			
Salary- Management	-	26,88,239	26,88,239	TUTION FEE:			
Bank Charges	320	739	1,058	Tuition Fee - 2021-22	1,23,140	5,02,900	6,26,040
Salary JDCE	2,09,01,844	-	2,09,01,844	2020-21 Principal A/c	-	83,660	83,660
Electricity Charges	74,253	-	74,253	OTHER FEE			
ID Card Expenses	2,560	20,040	22,600	Reading Room Fees	9,720	21,870	31,590
Magazine Expenses	17,000	35,000	52,000	Library	13,900	31,377	45,277
Professional Tax	2,500	-	2,500	Sports	13,900	31,300	45,200
Reading Room Expenses	11,198	11,205	22,403	Progress & ID Card	15,200	31,400	46,600
Telephone Charges	11,788	397	12,185	Cultural Activities	38,000	78,500	1,16,500
Postage Expenses	1,500	-	1,500	Miscellaneous	45,564	2,29,274	2,74,838
ESI Expense	-	52,119	52,119	College Magazine	30,400	62,800	93,200
Cultural Programme Expenses	-	13,480	13,480	Study Certificate Fee	8,340	18,660	27,000
Freight & Carriage	-	15,830	15,830	Library Book Fine Fee	940	-	940
Meeting & Festival Expenses	-	25,933	25,933	Geography Lab Fee	8,840	-	8,840
Miscellaneous Expenses	-	75,065	75,065	Prospectus Fee	-	28,100	28,100
Printing & Stationery	-	21,576	21,576	Admission Fee	-	10,640	10,640
Prospectus Printing	-	8,500	8,500				
Repair & Replacement Expenses	-	19,928	19,928	BANK INTEREST			
Seminar Expenses	3,000	12,813	15,813	SBI A/c No 34035617002	22,052	-	22,052
College Website Maintenance	-	38,000	38,000	SBI A/c No 54035617013	4,924	-	4,924
Terminal Examination	-	1,330	1,330	S.B.M-384490500998	-	21,412	21,412
Travelling Allowance	-	6,320	6,320	SALARY - JDCE	2,09,02,553	-	2,09,02,553
Contingency	400	-	400				
Affiliation Fee	-	1,31,200	1,31,200	Excess of Expenditure over Income	61,398	20,60,958	21,22,355
OFFICE MAINTENANCE EXPENSES							
Computer Maintenance	1,741	14,347	16,088				
Xerox	2,832	9,971	12,803				
Generator Maintenance	3,499	4,900	8,399				
Garden	-	5,160	5,160				
Library	-	533	533				
Audit Fee	20,125	-	20,125				
Depreciation	2,44,311	-	2,44,311				
<b>TOTAL</b>	<b>2,12,98,871</b>	<b>32,12,861</b>	<b>2,45,11,731</b>	<b>TOTAL</b>	<b>2,12,98,871</b>	<b>32,12,861</b>	<b>2,45,11,731</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

DATE : 15-09-2022  
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE

*[Signature]*  
PRESIDENT  
Sree Siddaganga Education Society (R.)  
SREE SIDDAGANGA MATH,  
TUMAKURU - 572104.

*[Signature]*  
T.K. Nanjunda  
SECRETARY  
Sree Siddaganga Education Society (R.)  
SREE SIDDAGANGA MATH,  
TUMKUR - 572 104,  
Nelamangala-562 123

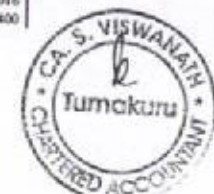
*[Signature]*  
PRINCIPAL  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala-562 123



*[Signature]*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203668

**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE DISTRICT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS				PAYMENTS			
To	AIDED	UN-AIDED	TOTAL	By	AIDED	UN-AIDED	TOTAL
<b>BANK ACCOUNTS</b>				<b>ADMINISTRATIVE EXPENDITURE</b>			
Cash in Hand				Salary- Management			
Cash at SBM A/c	120	620	740	Bank Charges		26,88,239	26,88,239
SBI A/c No 38490500998	6,13,211		6,13,211	Salary JDCE	320	739	1,058
Bank of Baroda A/c No 47180100010237		5,61,667	5,61,667	Electricity Charges	2,09,01,844		2,09,01,844
S B I A/c No.54035617013	8,93,971		8,93,971	ID Card Expenses	74,253		74,253
	87,601		87,601	Magazine Expenses	2,560	20,040	22,600
<b>TUITION FEE:</b>				Professional Tax	17,000	35,000	52,000
Tuition Fee - 2021-22				Reading Room Expenses	2,500		2,500
2020-21 Principal A/c	62,980	4,15,440	4,78,460	Telephone Charges	11,198	11,205	22,403
		87,660	87,660	Postage Expenses	11,788	397	12,185
<b>OTHER FEE</b>				ESI Expense	1,500		1,500
Reading Room Fees				Cultural Programme Expenses		52,119	52,119
Library	9,720	21,870	31,590	Freight & Carriage		13,480	13,480
Sports	13,900	31,377	45,277	Meeting & Festival Expenses		15,800	15,800
Program & ID Card	13,900	31,300	45,200	Miscellaneous Expenses		25,935	25,935
Cultural Activities	15,200	31,400	46,600	Printing & Stationery		75,065	75,065
Miscellaneous	38,000	78,500	1,16,500	Prospectus Printing		21,576	21,576
College Magazine	45,564	2,29,274	2,74,838	Repair & Replacement Expenses		8,500	8,500
Study Certificate Fee	30,400	62,800	93,200	Seminar Expenses	3,000	19,928	19,928
Library Book Fine Fee	8,340	18,660	27,000	College Website Maintenance		12,815	15,815
Geography Lab Fee	940		940	Terminal Examination		38,000	38,000
Prospectus Fee	8,840		8,840	Travelling Allowance		1,350	1,350
Admission Fee		28,100	28,100	Contingency		6,520	6,520
		10,640	10,640	Affiliation Fees	400		400
<b>BANK INTEREST</b>						1,31,200	1,31,200
SBI A/c No 54035617002	22,052		22,052	<b>OFFICE MAINTENANCE EXPENSES</b>			
SBI A/c No 54035617013	4,924		4,924	Computer Maintenance			
S.B.M-384490500998		21,412	21,412	Keros	1,741	14,247	16,088
				Generator Maintenance	2,832	9,971	12,803
<b>SALARY - JDCE</b>	2,09,02,553		2,09,02,553	Garden	3,499	4,900	8,399
				Library		5,160	5,160
<b>CAPITAL RECEIPTS</b>						535	535
S S E S A/C		28,42,508	28,42,508	<b>CAPITAL PAYMENT :</b>			
				Sree Siddaganga Education Society		4,32,400	4,32,400
<b>B. University collections:</b>							
Examination Fee SC/ST				<b>B. University Remittance:</b>			
Registration Fee	1,970		1,970	Registration fees			
Admission Fee	2,18,644	4,47,628	6,66,272	Examination fees	1,79,393	3,74,523	5,53,916
Examination Fee	200	3,746	3,746			5,000	5,000
				<b>SCHOLARSHIP PAID:</b>			
<b>SCHOLARSHIP RECEIVED:</b>				GOI Scholarship	2,69,871		2,69,871
GOI Scholarship	2,69,871		2,69,871				
<b>SALARY DEDUCTION:</b>				<b>SALARY DEDUCTION:</b>			
NCC	12,284		12,284	NCC	12,284		12,284
GSLIC	1,04,738		1,04,738	GSLIC	1,04,738		1,04,738
B.U Remuneration	40,803		40,803	B.U Remuneration	15,900		15,900
B.U Remuneration - Scrutinly	21,856		21,856	Birthday Fund		23,250	23,250
Birthday Fund		23,250	23,250				
<b>OTHER CURRENT LIABILITIES</b>				<b>ADVANCES PAID</b>			
T B F	3,800	7,850	11,650	B.U Postage	38,000		38,000
SWF	3,800	7,850	11,650	NSS Advance	42,500		42,500
Flag	3,800	7,850	11,650	Cultural Programme Advance		15,000	15,000
Bharat Scouts & Guides	7,600	15,700	23,300	Meeting & Festival Advance		4,000	4,000
				GSLIC	15,016		15,016
				Salary- Management	14,400		14,400




Indian Red Cross	7,600	15,700	23,300	Audit Fees	20,125	-	20,125
KP Palanra Deposit	-	50,000	50,000	ASSETS:			
NSS Fee	6,080	12,560	18,640	Library	6,501	7,120	13,621
Medical Fee	4,560	9,420	13,980	Computer	-	1,30,950	1,30,950
<b>ADVANCES RECEIVED</b>				Director of Collegiate Education Joint A/c			
B.U.Portal	13,729	-	13,729	Transfer to Salary Grant - JDCE A/c	6,36,334	-	6,36,334
NSS Advance	39,300	-	39,300	JDCE Grant - Bank Charges	662	-	662
Cultural Programme Advance	-	15,000	15,000	Closing Balance:			
Meeting & Festival	-	4,000	4,000	Cash in Hand	120	1,250	1,370
G S L I C	15,016	-	15,016	SBI A/c No 54035617002	8,73,922	-	8,73,922
Salary Deductions	14,400	-	14,400	Bank of Baroda A/c No 67180100010237	3,59,305	-	3,59,305
<b>FEE COLLECTIONS:</b>				SBI A/c No 54035617013	92,526	-	92,526
Director of Collegiate Education Joint A/c				SBI A/c No 384905000998	-	9,00,238	9,00,238
2020-21 Joint A/c	62,980	-	62,980	Sri Siddaganga Urban Bank	-	2,041	2,041
2020-21 Joint A/c	8,460	-	8,460				
2019-20 Admission Fee Joint A/c	3,259	-	3,259				
2016-17 Joint A/c	943	-	943				
2019-20 Joint A/c	5,280	-	5,280				
Geography Lab Fee - Joint A/c	8,840	-	8,840				
Bank of Baroda Interest A/c 67180100010237	11,859	-	11,859				
<b>TUTION FEE RECEIVABLES:</b>							
2020-21 Principal A/c	47,940	-	47,940				
2019-20 Principal A/c	3,259	18,808	22,059				
2016-17 Principal A/c	943	-	943				
<b>Total</b>	<b>2,37,16,032</b>	<b>51,08,622</b>	<b>2,88,24,654</b>	<b>Total</b>	<b>2,37,16,032</b>	<b>51,08,622</b>	<b>2,88,24,654</b>


SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

DATE : 15-09-2022  
PLACE : TUMKUR

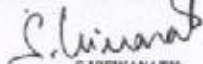
AS PER MY REPORT OF EVEN DATE

  
PRESIDENT  
Sree Siddaganga Education Society  
SREE SIDDAGANGA MATH,  
TUMAKURU - 572104.

TK Mairan  
SECRETARY PRINCIPAL  
Sree Siddaganga Education Society (R)  
SREE SIDDAGANGA MATH,  
TUMKUR -572 104.

  
PRINCIPAL  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala-562 123



  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE

SCHEDULE- 1: FIXED ASSETS & ALLOWABLE DEPRECIATION - COLLEGE ASSETS

PARTICULARS	W D V AS ON 01.04.2021	DURING THE YEAR		BALANCE	DEPRECIATION		W D V AS ON 31.03.2022
		ADDITIONS	SALES		RATE (%)	AMOUNT	
<b>FURNITURE &amp; FIXTURES</b>							
Furniture	3,22,282	-	-	3,22,282	10%	32,228	2,90,055
Name Board	1,554	-	-	1,554	10%	155	1,398
Utensils	413	-	-	413	10%	41	372
<b>PLANT &amp; MACHINERY</b>							
Spots Equipments	91,086	-	-	91,086	15%	13,663	77,423
Borwell	17,851	-	-	17,851	15%	2,678	15,173
Biometric Machine	13,691	-	-	13,691	15%	2,054	11,637
Generator	1,968	-	-	1,968	15%	295	1,673
Camera	4,164	-	-	4,164	15%	625	3,539
Laboratory Equipments	8,075	-	-	8,075	15%	1,211	6,863
LCD Projector	5,199	-	-	5,199	15%	780	4,419
Typewriter	92	-	-	92	15%	14	79
Water Tank	1,717	-	-	1,717	15%	258	1,460
Xerox machine	64,269	-	-	64,269	15%	9,640	54,628
UPS Battery	49,230	-	-	49,230	15%	7,384	41,845
Fake note detection machine	5,657	-	-	5,657	15%	849	4,809
CC Camera	2,19,838	-	-	2,19,838	15%	32,976	1,86,862
Water Filter	9,396	-	-	9,396	15%	1,409	7,987
<b>PLANT &amp; MACHINERY</b>							
Computer	62	1,30,950	-	1,31,012	40%	52,405	78,607
Computer Dept	514	-	-	514	40%	206	309
Library Software	5	-	-	5	40%	2	3
Bio metric	2,174	-	-	2,174	40%	870	1,305
<b>LIBRARY BOOKS</b>							
Library Books	1,97,801	13,621	-	2,11,422	40%	84,569	1,26,853
<b>TOTAL</b>	<b>10,17,039</b>	<b>1,44,571</b>	<b>-</b>	<b>11,61,610</b>		<b>2,44,311</b>	<b>9,17,299</b>



Sree Siddaganga First grade College of Arts & Commerce, Nelamangala-562123

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

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 Lakhs)
Administrative Expenses	Advertisement Charges	2,950.00
	Garden Maintenance	1,658.00
	Repairs and Replacement	40,022.00
	Cleaning & Drinking Water charges	69,448.00
	Electricity charges	65,443.00
	Meeting Exp	28,698.00
	<b>Total Rs.</b>	<b>208,219.00</b>

  
**PRINCIPAL**  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala - 562 123.





## AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA COLLEGE OF ARTS AND COMMERCE, NELAMANGALA, BANGALORE** as at **31-03-2021**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2021


And

(ii) In case of Income and Expenditure Account, of the excess of Expenditure over Income of the College for the year ended on that date.

Date : 26.11.2021

Place : TUMKUR



  
**S VISWANATH**  
**CHARTERED ACCOUNTANT**  
**M No. 203868**

**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE DISTRICT**

**BALANCE SHEET AS ON 31.03.2021**

31-03-2020	LIABILITIES	SCH	31-03-2021	31-03-2020	ASSETS	SCH	31-03-2021
	<b>CAPITAL FUND</b>			1,234,441	<b>FIXED ASSETS - COLLEGE ASSETS</b>	I	1,017,039
	Sree Siddaganga Education Society @.,						
2,443,039	Opening balance	2,443,039		122,405	<b>ADVANCE ACCOUNT</b>	II	23,541
-	Add: Received During the Year	2,662,586					
-	Less: Paid During the Year	(544,654)		1,652,777	<b>CASH AND BANK BALANCES</b>	III	2,157,190
		4,560,971					
-	Less: Excess of Expenditure over Income	(2,176,504)	2,384,467	1,539,420	<b>FEE RECEIVABLES</b>	IV	1,518,933
1,353,243	<b>CURRENT LIABILITIES AND PROVISIONS</b>	V	1,437,556				
752,761	<b>DIRECTOR OF COLLEGIATE EDUCATION</b>		894,680				
4,549,043	<b>TOTAL</b>		4,716,703	4,549,043	<b>TOTAL</b>		4,716,703

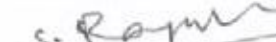
SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

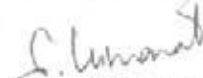
DATE : 26.11.2021  
PLACE : TUMKUR

  
PRESIDENT

  
T. K. Narayanaiah  
SECRETARY

  
S. Raju  
PRINCIPAL



  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE

SCHEDULE- 1 : FIXED ASSETS & ALLOWABLE DEPRECIATION - COLLEGE ASSETS

PARTICULARS	W D V AS ON 01.04.2020	DURING THE YEAR		BALANCE	DEPRECIATION		W D V AS ON 31.03.2021
		ADDITIONS	SALES		RATE (%)	AMOUNT	
<b>FURNITURE &amp; FIXTURES</b>							
Furniture	358,091	-	-	358,091	10%	35,809	322,282
Name Board	1,726	-	-	1,726	10%	173	1,554
Utensils	459	-	-	459	10%	46	413
<b>PLANT &amp; MACHINERY</b>							
Spots Equipments	107,160	-	-	107,160	15%	16,074	91,086
Borwell	21,001	-	-	21,001	15%	3,150	17,851
Biometric Machine	-	16,107	-	16,107	15%	2,416	13,691
Generator	2,315	-	-	2,315	15%	347	1,968
Camera	4,899	-	-	4,899	15%	735	4,164
Laboratory Equipments	9,500	-	-	9,500	15%	1,425	8,075
LCD Projector	6,117	-	-	6,117	15%	917	5,199
Typewriter	109	-	-	109	15%	16	92
Water Tank	2,020	-	-	2,020	15%	303	1,717
Xerox machine	75,610	-	-	75,610	15%	11,342	64,269
UPS Battery	57,917	-	-	57,917	15%	8,688	49,230
Fake note detection machine	6,656	-	-	6,656	15%	998	5,657
CC Camera	258,633	-	-	258,633	15%	38,795	219,838
Water Filter	11,054	-	-	11,054	15%	1,658	9,396
<b>PLANT &amp; MACHINERY</b>							
Computer	103	-	-	103	40%	41	62
Computer Dept	857	-	-	857	40%	343	514
Library Software	9	-	-	9	40%	4	5
Bio metric	3,624	-	-	3,624	40%	1,450	2,174
<b>LIBRARY BOOKS</b>							
Library Books	306,581	23,088	-	329,669	40%	131,868	197,801
<b>TOTAL</b>	<b>1,234,441</b>	<b>39,195</b>	<b>-</b>	<b>1,273,636</b>		<b>256,597</b>	<b>1,017,039</b>



**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	Amount	INCOME	Amount
<b>To Administrative Expenditure</b>		<b>By Tuition fees</b>	
Salary- Management	2,614,911	Tuition Fee Collection 2020-21	473,760
Advertisement	2,950	Add: Outstanding Fee	143,820
Bank Charges	1,991		
Audit Fee	7,500	<b>" Other Fees Collection</b>	
Electricity Charges	65,443	Admission fees	5,840
Freight & Carriage	6,410	Library Fee	13,050
ID card expenses	15,944	Sports Fee	42,328
Meeting & Festival expenses	28,698	Progress & ID Card Fee	46,700
Professional tax	2,500	Cultural activities Fee	60,741
Repair & Replacement Expenses	40,022	Miscellaneous Fee	148,339
Reading room expenses	4,608	Study certificate fees	23,463
Telephone charges	14,651	Library book fine fee	32,990
Travelling Allowance	3,250	Prospectus fees	17,700
Postage Expenses	1,500	Geo.Laah fee	6,500
Printing & Stationery	49,245		
Management ESI Contribution	49,425	<b>" Salary grant from JDCE</b>	
Seminar expenses	4,000		
	2,913,048	<b>" Other Incomes</b>	
<b>" Salary JDCE</b>	30,534,343	Sale of old News Paper	651
		Bank Interest	47,607
<b>" Maintenance of Departments:</b>			
Computer Maintenance	15,962	<b>" Excess of Expenditure Over Income</b>	
Generator Maintenance	5,778		
Sports Departments Maintenance	25,946		
Garden Maintenance	1,658		
Library Maintenance	879		
	50,223		
<b>" Audit Fee 2020-21</b>	20,125		
<b>" DEPRECIATION</b>	256,597		
<b>TOTAL</b>	<b>33,774,336</b>	<b>TOTAL</b>	<b>33,774,336</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

DATE : 26.11.2021  
PLACE : TUMKUR

*[Signature]*  
PRESIDENT

*[Signature]*  
T.K. Narasimhan  
SECRETARY

*[Signature]*  
PRINCIPAL



*[Signature]*  
S VISWANATHI  
CHARTERED ACCOUNTANT  
M. No. 20386

**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE,  
NELAMANGALA, BANGALORE DISTRICT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Receipts		Amount	Payments		Amount
<b>To Bank Accounts</b>			<b>By Administrative Expenditure</b>		
Cash in Hand	1,194		Salary- Management	2,614,911	
SBI A/c No 54035617002	368,266		Advertisement	2,950	
Vijaya Bank A/c No 11929	752,761		Bank Charges	1,991	
SBI A/c No 54035617013	192,147		Cultural Program Expenses	58,259	
SBI A/c No (B.com) 00998	338,409	1,652,777	Electricity Charges	65,443	
			Freight & Carriage	6,410	
** Sree Siddaganga Education Society @.		2,662,586	ID card expenses	15,944	
			Miscellaneous Expenses	69,448	
<b>** Fee Collection</b>			Meeting & Festival expenses	28,698	
<b>Director Of Collegiate Education</b>			Professional tax	2,500	
2020-21 Joint A/c	58,280		Repair & Replacement Expenses	40,022	
2019-20 Admission Fee Joint A/c	4,640		Reading room expenses	33,034	
2019-20 Joint A/c	49,720		Telephone charges	14,651	
Geo Lab fee Joint A/c	6,500		Travelling Allowance	3,250	
Bank of Baroda A/c No 010237	22,779	141,919	Postage Expenses	1,500	
			Printing & Stationery	49,245	
<b>** Fee Collection</b>			Management ESI Contribution	49,425	
<b>Tuition fees</b>			Seminar expenses	4,000	3,061,681
2020-21 Principal A/c	473,760		** Sree Siddaganga Education Society @.		544,654
2019-20 (B.com)	90,240		<b>** B. University Remittance:</b>		
2019-20 Principal A/c	49,621		Registration fees	476,616	
2018-19 Principal A/c	21,620		Examination fees		
2016-17 Principal A/c	2826		Medical Fees	4,700	
2014-15 Principal a/c		638,067	College Magazine	63,591	
			Examination fees SC/ST	184,145	729,052
<b>** Other Fees Collection</b>			<b>** Maintenance of Departments:</b>		
Admission fees	5,840		Computer Maintenance	15,962	
			Generator Maintenance	5,778	
Admission Fine fees			Sports Departments Maintenance	25,946	
Reading room fees	28,426		Garden Maintenance	1,658	
Library Fee	13,050		Library Maintenance	879	50,223
Sports Fee	42,328		<b>** Capital Payments/Payables</b>		
Progress & ID Card Fee	46,700		Library Books	23,088	
Teachers' Benevolent Fund	11,675		Biometric Machine	16,107	
Student Welfare Fund	11,675		Audit fees	27,625	66,820
Flag Fee	11,675		<b>** Fund Disbursement:</b>		
Bharat Scouts & Guides	23,350		Flag Expenses	10,530	
Bharat Red Cross	23,350		Birth Day Fund	49,250	
Cultural activities Fee	119,000		Bharat Red Cross	57,540	117,320
Miscellaneous Fee	217,787		<b>** Scholarship Disbursement:</b>		
Study certificate fees	23,463		GOI Scholarship	244,660	
Prospectus fees	17,700		BCM merit Scholarship	49,128	293,788
Library book fine fee	32,990		<b>** SALARY JDCE</b>		
NSS fees	18,680		Salary JDCE	30,534,343	
Geo Lab fee	6,500		Salary Deduction	946,123	31,480,466
Birth Day Fund	23,250	677,439	<b>** Other Expenses:</b>		
<b>** B. University Fee Collections:</b>			GSLIC	58,370	
Examination fees SC/ST	197,481		Contingency	150	
Registration fees	511,993		B.U Remuneration	113,085	
Examination fee	34,048		NSS Remuneration	4,800	176,405
University Sports Fee	68,606		<b>** Advance To:</b>		
Medical Fees	14,010		Cultural Program Advance	50,000	
College Magazine	94,900	921,038	B.U Postage	25,000	75,000
<b>** Scholarship Grants:</b>					
GOI Scholarship		184,580			
<b>** Other Collections</b>					
Sale of old News Paper	651				
GSLIC	58,370				
B.U Remuneration	107,485				
Contingency	468	166,974			



" SALARY JDCE				" Closing Balance:			
Salary JDCE	30,534,243			Cash in Hand	740		
Salary Deduction	946,123	31,480,466		SBI A/c No 54035617002	613,211		
" Bank Interest:				Bank of Baroda A/c No 010237	893,971		
SBI A/c No 54035617002	21,276			SBI A/c No 34035617013	87,601		
SBI A/c No 54035617013	4,662	47,607		SBI A/c No (B com) 00998	561,667	2,157,190	
SBI A/c No (B.com) 00998	21,669						
" Advance Refund:							
Cultural programme advance	50,000						
B U Postal Advance	79,946						
NSS Advance	49,200	179,146					
<b>Total</b>		<b>38,752,599</b>		<b>Total</b>			<b>38,752,599</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

*[Signature]*  
PRESIDENT

*T.K. Narasimha*  
SECRETARY

DATE: 26.11.2021  
PLACE: TUMKUR



*S. Viswanath*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

Sree Siddaganga First grade College of Arts & Commerce, Nelamangala-562123

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

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 Lakhs)
Administrative Expenses	Repairs and Replacement	22,495.00
	Cleaning & Drinking Water charges	49,181.00
	Electricity charges	82,463.00
	Meeting Exp	12,870.00
	<b>Total Rs.</b>	<b>167,009.00</b>

  
**PRINCIPAL**  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala - 562 123.

## AUDIT REPORT

- 1) I have examined the Balance Sheet of SREE SIDDAGANGA FIRST GRADE COLLAGE OF ARTS AND COMMERCE, SONDEKOPPA ROAD, NELAMANGALA TALUK, BANGALORE 562123 as at 31-03-2020, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2020

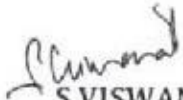
And

(ii) In case of Income and Expenditure Account, of the excess of Expenditure over Income of the College for the year ended on that date.

Date : 30.11.2020

Place : TUMKUR



  
**S VISWANATH**  
**CHARTERED ACCOUNTANT**  
**M No. 203868**



SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE DISTRICT

BALANCE SHEET AS ON 31.03.2020

PREVIOUS YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
	Capital Fund - Sree Siddaganga Education Society @.,			14,80,836	Fixed Assets - College Assets	I	12,34,441
29,42,771	Opening balance	24,56,327		96,215	Advance Account	II	1,22,405
19,89,990	Add: Received During the Year	30,61,534		10,86,297	Cash and Bank Balances	III	16,52,777
-	Less: Paid During the Year	(4,81,280)		14,71,577	Fee Receivables	IV	15,39,420
(24,76,434)	Less: Excess of Expenditure over Income	50,36,581 (25,93,542)	24,43,039				
10,15,097	Current Liabilities and Provisions	V	13,53,243				
6,63,501	Director Of Collegiate Education		7,52,761				
41,34,925	TOTAL		45,49,043	41,34,925	TOTAL		45,49,043

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

DATE : 30.11.2020

PLACE : TUMKUR

*[Signature]*  
PRESIDENT

T. K. Nanjundiah  
SECRETARY

*[Signature]*  
PRINCIPAL



*[Signature]*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	Amount	INCOME	Amount
<b>Administrative Expenditure</b>		<b>By Tuition fees</b>	
Salary- Management	28,65,715	Tuition Fee Collection 2019-20 (BA)	53,580
Cross country Race Expenses	51,489	Tuition Fee Collection 2019-20 (B.com)	4,81,280
Audit Fee	7,500	Add: Outstanding Fee	1,47,580
Management ESI Contribution	59,626		6,82,440
Affiliation fees	1,31,200	<b>Other Fees Collection</b>	
Bank Charges	1,627	Admission fees	11,200
Cultural Program Expenses	1,16,067	Reading room fees	25,550
Electricity Charges	82,463	Admission Fine fees	2,680
Freight & Carriage	4,960	Library Fee	42,240
ID card expenses	17,985	Sports Fee	94,111
Advertisement	5,000	Progress & ID Card Fee	52,400
Miscellaneous Expenses	49,181	Cultural activities Fee	1,43,300
Meeting & Festival expenses	12,870	Miscellaneous Fee	2,66,542
Professional tax	2,500	Study certificate fees	21,900
Repair & Replacement Expenses	22,495	Library book fine fee	1,810
Telephone charges	10,413	Prospectus fees	27,300
Travelling Allowance	7,400	Geo Laab fee	4,397
Terminal Examination	820		6,93,430
Postage Expenses	1,500	<b>Salary Grant</b>	1,91,36,427
Printing & Stationery	46,178	<b>Other Collections</b>	
Seminar expenses	53,673	Sale of old News Paper	2,440
Xerox	2,500		2,440
	35,73,162	<b>Bank Interest</b>	
<b>SALARY TO STAFF</b>	1,91,36,427	SBI A/c No 54035617002	18,155
<b>Maintenance of Departments:</b>		SBI A/c No (B.com) 00998	13,721
Computer	10,660	SBI A/c No 54035617013	8,200
Library	2,928		40,076
Sports Department	58,221		
	71,809	<b>Excess of Expenditure Over Income</b>	25,93,542
<b>DEPRECIATION</b>	3,46,831		
<b>Audit fee 2019-20</b>	20,125		
<b>TOTAL</b>	<b>2,31,48,355</b>	<b>TOTAL</b>	<b>2,31,48,355</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

*[Signature]*  
RESIDENT

*[Signature]*  
SECRETARY

DATE : 30.11.2020  
PLACE : TUMKUR

*[Signature]*  
PRINCIPAL



*[Signature]*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE,  
NELAMANGALA, BANGALORE DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts	Amount	Payments	Amount
<b>To Bank Accounts</b>		<b>By Administrative Expenditure</b>	
Cash in Hand	1,058	Salary- Management	28,65,715
SBM A/c No 54035617002	3,05,775	Advertisement	5,000
Vijaya Bank A/c No 11929	6,63,501	Affiliation fees	1,31,200
SBM A/c No 54035617013	1,15,963	Bank Charges	1,627
SBI A/c No (B.com) 00998	-	Cultural Program Expenses	1,16,067
	10,86,297	Electricity Charges	82,463
" Sree Siddaganga Education Society @..	30,61,534	Freight & Carriage	4,960
" Fee Collection		ID card expenses	17,985
Director Of Collegiate Education		Cross country Race Expenses	51,489
2019-20 Joint A/c	53,580	Miscellaneous Expenses	49,181
2019-20 Admission Fee Joint A/c	5,680	Meeting & Festival expenses	12,870
Geo Lab fee Joint A/c	4,160	Professional tax	2,900
Vijaya Bank A/c No 11929	25,840	Repair & Replacement Expenses	22,495
	89,260	Telephone charges	30,413
" Fee Collection		Travelling Allowance	7,400
Tuition fees		Terminal Examination	820
2019-20 Principal A/c	53,580	Postage Expenses	1,900
2019-20 (B.com)	4,81,280	Printing & Stationery	46,178
2018-19 Principal A/c	77,080	Management ESI Contribution	59,626
2016-17 Principal A/c	943	Seminar expenses	53,673
2014-15 Principal a/c	1,714	Xerox	2,900
	6,14,597		35,65,662
" Other Fees Collection		" Sree Siddaganga Education Society @..	4,81,280
Admission fees	11,200	" B. University Remittance:	
Admission Fine fees	2,680	Registration fees	6,12,027
Reading room fees	25,550	Examination fees	484
Library Fee	42,240	Examination fees SC/ST	92,360
Sports Fee	94,111		7,04,871
Progress & ID Card Fee	52,400	" Maintenance of Departments:	
Teachers' Benevolent Fund	13,100	Computer	10,660
Student Welfare Fund	13,100	Sports Department	58,221
Flag Fee	13,100	Library	2,928
Bharat Scouts & Guides	26,200		71,809
Bharat Red Cross	26,200	" Capital Payments/Payables	
Cultural activities Fee	1,43,300	Library	33,329
Miscellaneous Fee	2,66,542	Sports department	56,480
Study certificate fees	21,900	Magazine Expenses	54,740
Prospectus fees	27,300	Furniture	4,263
Library book fine fee	1,810	Geography	6,365
NSS fees	20,960	Audr fees	27,625
Geo Laab fee	4,397		1,87,802
Birth Day Fund	26,000	" Fund Disbursement:	
	8,32,090	Flag	1,020
" B. University Fee Collections:			1,020
Examination fees SC/ST	1,50,060	" Scholarship Disbursement:	
Registration fees	6,12,027	GOI Scholarship	3,82,880
Examination fee	1,060	Finance Assistance	3,180
Medical Fees	15,720	BCM merit Scholarship	4,25,690
College Magazine	1,13,000		8,11,750
	8,91,867	" JDCE SALARY	1,91,36,427
" Scholarship Grants:		" Other Expenses:	
GOI Scholarship	4,42,960	GSLIC	32,213
Finance Assistance	3,180	Contingency	706
BCM merit Scholarship	4,33,860	B.U Remuneration	77,210
	8,80,000	Red Ribbon Club	4,000
" Other Collections			1,14,129
Sale of old News Paper	2,440	" Advance To:	
GSLIC	32,213	Cultural Program Advance	69,500
B.U Remuneration	78,810	B.U.Postage	50,352
Contingency	324	Seminar	40,000
Red Ribbon Club	4,000	NSS Advance	53,300
	1,17,787	Sports	20,000
" SALARY JDCE	1,91,36,427		2,33,152
" Bank Interest:		" Closing Balance:	
SBI A/c No 54035617002	18,155	Cash in Hand	1,194
SBI A/c No 54035617013	8,200	SBM A/c No 54035617002	3,68,266
SBI A/c No (B.com) 00998	13,721	Vijaya Bank A/c No 11929	7,52,761
	40,076	SBM A/c No 54035617013	1,92,147
" Advance Refund:		SBI A/c No (B.com) 00998	3,38,409
Cultural programme advance	69,500		16,57,777



B.U. Postal Advance	22,944		
NSS Advance	53,300		
Seminar	40,000		
Sports Advance	20,000	2,05,744	
<b>Total</b>		<b>2,69,55,679</b>	<b>Total</b>
			<b>2,69,55,679</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

DATE : 30.11.2020  
PLACE : TUMKUR

*[Signature]*  
PRINCIPAL



*[Signature]*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868

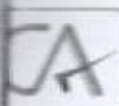
Sree Siddaganga First grade College of Arts & Commerce, Nelamangala-562123

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

2018-19

Head of expenditure (For ex. Repait and maintenance)	Item of expenditure(for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR Lakhs)
Administrative Expenses	Garden Maintenance	1,500.00
	Repairs and Replacement	37,998.00
	Cleaning & Drinking Water charges	72,100.00
	Electricity charges	66,668.00
	Meeting Exp	26,093.00
	<b>Total Rs.</b>	<b>204,359.00</b>

  
**PRINCIPAL**  
Sree Siddaganga First Grade  
College of Arts & Commerce  
Nelamangala - 562 123.



## AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA FIRST GRADE COLLAGE OF ARTS AND COMMERCE, SONDEKOPPA ROAD, NELAMANGALA TALUK, BANGALORE 562123** as at **31-03-2019**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2019

And

(ii) In case of Income and Expenditure Account, of the excess of Expenditure over Income of the College for the year ended on that date.

Date : 13.08.2019

Place : TUMKUR

*S. Viswanath*

**S VISWANATH**  
CHARTERED ACCOUNTANT  
M No. 203868



**SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE**  
**NELAMANGALA, BANGALORE DISTRICT**  
**BALANCE SHEET AS ON 31.03.2019**

Sl No.	LIABILITIES	SCH	AMOUNT	Sl No.	ASSETS	SCH	AMOUNT
1	<b>Capital Fund - S S E S</b>			1	<b>Fixed Assets - College Assets</b>	I	14,80,836
	Opening balance		29,42,771	2	<b>Advance Account</b>	II	96,215
	Add: Received During the Year		19,89,990	3	<b>Cash and Bank Balances</b>	III	10,86,297
			49,32,761	4	<b>Fee Receivables</b>	IV	14,71,577
	Less: Excess of Expenditure over Income		(24,76,434)				
2	<b>Current Liabilities and Provisions</b>	V	10,15,097				
3	<b>Director Of Collegiate Education</b>		6,63,501				
	<b>TOTAL</b>		<b>41,34,925</b>		<b>TOTAL</b>		<b>41,34,925</b>

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

DATE : 09.09.2019  
 PLACE : TUMKUR

*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 PRINCIPAL



*[Signature]*  
 S VISWANATH  
 CHARTERED ACCOUNTANT  
 M. No. 203868

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	Amount	SL NO	INCOME	Amount
<b>ADMINISTRATIVE EXPENDITURE</b>				
Salary- Management	25,31,738		<b>1 Tuition fees</b>	
Management ESI Contribution	92,013		Tuition Fee Collection 2018-19	6,34,500
Affiliation fees	1,86,600		<b>2 Other Fees</b>	
Bank Charges	7,313		Admission fees	11,680
Cultural programme expenses	1,16,173		Reading room fees	27,160
Electricity Charges	66,668		Library	27,160
Freight & Carriage	6,640		Sports	27,160
ID card expenses	19,765		Progress & ID Card	29,580
Advertisement	5,000		Cultural activities	85,650
Prospectus	18,875		Miscellaneous	2,24,996
Miscellaneous expenses	72,100		Study certificate fees	20,400
Meeting & Festival expenses	26,093		Prospectus fees	26,100
Professional tax	2,500		Geo.Laab fee	4,420
Repair & Replacement Expenses	37,998			4,84,306
Telephone charges	22,527		<b>3 Salary Grant</b>	2,14,69,754
Travelling Allowance	5,360		<b>4 Other Collections</b>	
Terminal Examination	7,831		Sale of old News Paper	2,954
Postage Expenses	2,500		T.B.F.	75
Printing & Stationery	44,400			3,029
Reading room expenses	32,353		<b>5 Bank Interest</b>	
Seminar expenses	16,138		SBI A/c No 54035617002	31,835
Perax	5,530	33,26,115	SBI A/c No 54035617013	9,083
				40,918
<b>SALARY TO STAFF</b>	2,14,69,714		<b>Excess of Expenditure Over Income</b>	24,76,434
<b>Maintenance of Departments:</b>				
Computer	27,322			
Generator	2,311			
Sports Department	47,500			
Garden	1,500	78,633		
<b>DEPRECIATION</b>		2,14,354		
<b>Audit Fee 2018-19</b>		20,125		
		2,51,08,941		2,51,08,941

AS PER MY REPORT OF EVEN DATE

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

DATE : 09.09.2019

PLACE : TUMKUR

*T.K. Narasimhaiah*  
SECRETARY

*H.S. Praveen*  
PRINCIPAL

*S. Viswanath*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868





**NELAMANGALA, BANGALORE DISTRICT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

SL No	Receipts	Rs	Rs	SL No	Payments	Rs	Rs
<b>1</b>	<b>BANK ACCOUNTS</b>			<b>1</b>	<b>ADMINISTRATIVE EXPENDITURE</b>		
	Cash in Hand	11,775			Salary- Management	25,31,738	
	SBM A/c No 54035617002	13,77,330			Advertisement	5,000	
	Vijaya Bank A/c No 11929	5,75,443			Affiliation fees	1,86,600	
	SBM A/c No 54035617013	95,887	20,60,434		Bank Charges	7,313	
					Cultural programme expenses	1,16,173	
<b>2</b>	<b>Fee Collection</b>				Electricity Charges	66,668	
	<b>Tuition fees</b>				Freight & Carriage	6,640	
	2018-19 joint A/c	54,520			ID card expenses	19,765	
	2017-18 joint A/c	1,880			Miscellaneous expenses	72,100	
	2007-08 joint A/c	779			Meeting & Festival expenses	26,093	
	2017-18 Admission fee joint A/c	4,880			Professional tax	2,500	
	Geo.Lab fee joint A/c	4,420			Prospectus	18,875	
	2018-19 Principal A/c	5,35,800			Repair & Replacement Expenses	37,998	
	2017-18 Principal A/c	58,280			Telephone charges	22,527	
	2016-17 Principal A/c	1883			Travelling Allowance	5,360	
	2014-15 Principal a/c	1,714			Terminal Examination	7,831	
	2007-08 Principal A/c	779	6,64,935		Postage Expenses	2,500	
					Printing & Stationery	44,400	
<b>3</b>	<b>Other Fees</b>				Management ESI Contribution	92,013	
	Admission fees	11,680			Reading room expenses	32,353	
	Reading room fees	27,160			Seminar expenses	16,138	
	Library	27,160			Xerox	5,530	33,26,115
	Sports	27,160					
	Progress & ID Card	29,580			<b>2 B.University Remittance:</b>		
	Cultural activities	85,650			Registration fees	5,49,530	
	Miscellaneous	2,24,846			Examination fees	10,52,293	
	Study certificate fees	20,400			Convocation fees	2,16,129	
	Prospectus fees	26,100			Examination fees SC/ST	2,22,231	20,40,183
	NSS fees	19,720					
	Geo.Laab fee	4,420			<b>3 Maintenance of Departments:</b>		
	Birth day fund	24,650	5,28,526		Computer	27,322	
					Generator	2,311	
<b>4</b>	<b>B.University collections:</b>				Sports Department	47,500	
	Examination fees SC/ST	1,15,011			Garden	1,500	78,633
	Registration fees	5,92,735					
	Examination fee	6,38,148			<b>4 Capital Payments/Payables</b>		
	Convocation fees	52,537			Library	35,265	
	Medical fees	14,790			Xerox Machine	89,500	
	College magazine	56,200	14,69,421		Sports department	784	
					Magazine Expenses	55,000	
<b>5</b>	<b>Fund Collections:</b>				Audit fees	20,125	
	T.B.F.	12,325			Bio Metric Machine	15,100	2,15,774
	S.W.F.	12,325					





**SHREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE  
NELAMANGALA, BANGALORE**

**SCHEDULE - I : FIXED ASSETS & ALLOWABLE DEPRECIATION - COLLEGE ASSETS**

SL NO.	PARTICULARS	W D V AS ON 01.04.2018	DURING THE YEAR		BALANCE	DEPRECIATION		W D V AS ON 31.03.2019
			ADDITIONS	SALES		RATE (%)	AMOUNT	
<b>1</b>	<b>FURNITURE &amp; FIXTURES</b>							
	Furniture	4,37,351	-	-	4,37,351	10%	43,735	3,93,616
	Name Board	2,131	-	-	2,131	10%	213	1,918
	Untensils	567	-	-	567	10%	57	510
<b>2</b>	<b>PLANT &amp; MACHINERY</b>							
	Spotrs Equipments	81,087	784	-	81,871	15%	12,281	69,590
	Borwell	29,067	-	-	29,067	15%	4,360	24,707
	Generator	3,205	-	-	3,205	15%	481	2,724
	Camera	6,780	-	-	6,780	15%	1,017	5,763
	Laboratory Equipments	5,660	-	-	5,660	15%	849	4,811
	LCD Projector	8,466	-	-	8,466	15%	1,270	7,196
	Typewriter	151	-	-	151	15%	23	128
	Water Tank	2,796	-	-	2,796	15%	419	2,377
	Xerox machine	15,151	89,500	-	1,04,651	15%	15,698	88,953
	UPS Battery	80,162	-	-	80,162	15%	12,024	68,138
	Fake note detection machine	9,212	-	-	9,212	15%	1,382	7,830
	CC Camera	3,57,969	-	-	3,57,969	15%	53,695	3,04,274
	Water Filter	15,300	-	-	15,300	15%	2,295	13,005
<b>3</b>	<b>PLANT &amp; MACHINERY</b>							
	Computer	431	-	-	431	60%	259	172
	Computer Dept	3,573	-	-	3,573	60%	2,144	1,429
	Library Software	37	-	-	37	60%	22	15
	Bio metric		15,100	-	15,100	60%	9,060	6,040
<b>4</b>	<b>Library Books</b>							
	Library Books	4,95,445	35,265	-	5,30,710	10%	53,071	4,77,639
		<b>15,54,541</b>	<b>1,40,649</b>	<b>-</b>	<b>16,95,190</b>		<b>2,14,354</b>	<b>14,80,836</b>

