

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

2022-23

Head of expenditure (For ex. Repair and maintenance)	Item of expenditure(for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR Lakhs)
Administrative Expenses	Advertisement Charges	4,660.00
	Garden Maintenance	1,250.00
	Repairs and Replacement	55,470.00
	Cleaning & Drinking Water charges	90,051.00
	Electricity charges	81,479.00
	Meeting Exp	22,160.00
		Total Rs.



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 **31-03-2023**, 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

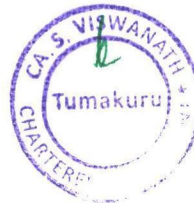
(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2023

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 : 16-08-2023

Place : TUMKUR



S. Viswanath
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 31-03-2023

EXPENDITURE				INCOME			
To	AIDED	UN-AIDED	TOTAL	By	AIDED	UN-AIDED	TOTAL
Administrative Expenditure				FEE COLLECTIONS:			
Salary Grant from JDCE	1,76,99,637	-	1,76,99,637	TUTION FEE:			
Salary- Management	-	33,26,292	33,26,292	Tution Fee 2022-23 Principal A/c	74,260	5,54,600	6,28,860
Bank Charges	353	665	1,018	OTHER FEE			
Electricity Charges	81,479	-	81,479	Reading Room Fees	9,590	20,510	30,100
ID Card Expenses	9,440	9,420	18,860	Library	13,700	29,300	43,000
Advertisement Expenses	-	4,600	4,600	Sports	41,691	79,878	1,21,569
Professional Tax	2,500	-	2,500	Progress & ID Card	16,000	30,067	46,067
Reading Room Expenses	18,070	10,096	28,166	Cultural Activities	48,000	90,200	1,38,200
Telephonic Charges	1,178	797	1,975	Miscellaneous	1,690	2,13,893	2,15,583
Postage Expenses	2,500	-	2,500	Study Certificate Fee	8,220	17,580	25,800
Management Contribution to ESIC	-	39,539	39,539	NSS Fee	6,400	12,840	19,240
Cultural Programmic Expenses	35,100	1,41,951	1,77,051	Lab Fee	-	-	-
Freight & Carriage	-	16,830	16,830	Geography Lab Fee	8,840	-	8,840
Meeting & Festival Expenses	5,600	16,560	22,160	Medical Fee	4,800	9,060	13,860
Miscellaneous Expenses	1,195	88,856	90,051	Prospectus Fee	-	23,300	23,300
Printing & Stationery	3,600	39,543	43,143	Admission Fee	-	9,520	9,520
Repair & Replacement Expenses	-	55,470	55,470	Library Old Book Sale	3,165	-	3,165
Seminar Expenses	7,000	9,500	16,500	Library Missing Books Amount	3,869	-	3,869
NAAC Expenses	-	2,000	2,000	Old News paper sale	4,800	-	4,800
Terminal Examination	-	6,000	6,000	BANK INTEREST			
Travelling Allowance	-	13,200	13,200	SBI A/c No 54035617002	18,661	-	18,661
Affiliation Fee	-	1,48,700	1,48,700	SBI A/c No 54035617015	1,320	-	1,320
OFFICE MAINTENANCE EXPENSES				SBI A/c No 384490500998	-	32,946	32,946
Computer Maintenance	1,702	8,602	10,304	Interest on FD	-	17,064	17,064
Xerox	2,832	4,600	7,432	SALARY GRANT FROM JDCE	1,76,99,637	-	1,76,99,637
Generator Maintenance	-	1,020	1,020	Other Incomes			
Garden	-	1,250	1,250	B.U Imprest	160	0	160
Library	926	825	1,751	NSS Advances	800	-	800
College Website	-	8,000	8,000	Excess of Expenditure over Income	4,69,173	28,34,198	33,03,370
C C Camera	2,000	6,500	8,500				
Sports	11,108	14,140	25,248				
Other Expenses							
B U Remuneration	8,500	-	8,500				
BCM merit Scholarship	4,805	-	4,805				
Bank Interest Remitted To Govt A/c							
SBI A/c No 54035617002	2,71,848	-	2,71,848				
S B I A/c No 54035617013	58,768	-	58,768				
Audit Fee	20,125	-	20,125				
Depreciation	1,84,510	-	1,84,510				
TOTAL	1,84,34,776	39,74,956	2,24,09,732	TOTAL	1,84,34,776	39,74,956	2,24,09,732

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

DATE : 16-08-2023
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE

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

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

PRINCIPAL

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



[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

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
		Total Rs.



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

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							
Salary- Management	-	26,88,239	26,88,239	FEE COLLECTIONS:			
Bank Charges	320	739	1,058	TUTION FEE:			
Salary JDCE	2,09,01,844	-	2,09,01,844	Tuition Fee - 2021-22	1,23,140	5,02,900	6,26,040
Electricity Charges	74,253	-	74,253	2020-21 Principal A/c	-	83,660	83,660
ID Card Expenses	2,560	20,040	22,600	OTHER FEE			
Magazine Expenses	17,000	35,000	52,000	Reading Room Fees			
Professional Tax	2,500	-	2,500	Library	9,720	21,870	31,590
Reading Room Expenses	11,198	11,205	22,403	Sports	13,900	31,377	45,277
Telephone Charges	11,788	397	12,185	Progress & ID Card	13,900	31,300	45,200
Postage Expenses	1,500	-	1,500	Cultural Activities	15,200	31,400	46,600
ESI Expense	-	52,119	52,119	Miscellaneous	38,000	78,500	1,16,500
Cultural Programme Expenses	-	13,480	13,480	College Magazine	45,564	2,29,274	2,74,838
Freight & Carriage	-	15,830	15,830	Study Certificate Fee	30,400	62,800	93,200
Meeting & Festival Expenses	-	25,935	25,935	Library Book Fine Fee	8,340	18,660	27,000
Miscellaneous Expenses	-	75,065	75,065	Geography Lab Fee	940	-	940
Printing & Stationery	-	21,576	21,576	Prospectus Fee	8,840	-	8,840
Prospectus Printing	-	8,500	8,500	Addmission Fee	-	28,100	28,100
Repair & Replacement Expenses	-	19,928	19,928		-	10,640	10,640
Seminar Expenses	3,000	12,815	15,815	BANK INTEREST			
College Website Maintenance	-	38,000	38,000	SBI A/c No 54035617002	22,052	-	22,052
Terminal Examination	-	1,350	1,350	SBI A/c No 54035617013	4,924	-	4,924
Travelling Allowance	-	6,520	6,520	S.B.M-384490500998	-	21,412	21,412
Contingency	400	-	400	SALARY - JDCE	2,09,02,553	-	2,09,02,553
Affiliation Fees	-	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	-	535	535				
Audit Fee	20,125	-	20,125				
Depreciation	2,44,311	-	2,44,311				
TOTAL	2,12,98,871	32,12,851	2,45,11,721	TOTAL	2,12,98,871	32,12,851	2,45,11,721

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.

T.K. Narasimhan
SECRETARY
Sree Siddaganga Education Society (R.)
SREE SIDDAGANGA MATH,
TUMKUR - 572 104,
PRINCIPAL
[Signature]
PRINCIPAL
Sree Siddaganga First Grade
College of Arts & Commerce
Nelamangala-562 123



[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

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
		Total Rs.


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.
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(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
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 31-03-2021

EXPENDITURE	Amount	INCOME	Amount
To Administrative Expenditure		By Tuition fees	
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	" Other Fees Collection	
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.Laab fee	6,500
Printing & Stationery	49,245		
Management ESI Contribution	49,425	" Salary grant from JDCE	30,534,343
Seminar expenses	4,000		
	2,913,048	" Other Incomes	
" Salary JDCE	30,534,343	Sale of old News Paper	651
		Bank Interest	47,607
" Maintenance of Departments:			
Computer Maintenance	15,962	" Excess of Expenditure Over Income	2,176,504
Genarater Maintenance	5,778		
Sports Departments Maintenance	25,946		
Garden Maintenance	1,658		
Library Maintenance	879		
	50,223		
" Audit Fee 2020-21	20,125		
" DEPRECIATION	256,597		
TOTAL	33,774,336	TOTAL	33,774,336

SREE SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

PRESIDENT

T.K. Naunilapin
SECRETARY

PRINCIPAL

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**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts		Amount	Payments		Amount
To Bank Accounts			By Administrative Expenditure		
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	
" Fee Collection			Meeting & Festival expenses	28,698	
Director Of Collegiate Education			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	
" Fee Collection			Management ESI Contribution	49,425	
Tuition fees			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. University Remittance:		
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	638,067	Medical Fees	4,700	
2014-15 Principal a/c			College Magazine	63,591	
" Other Fees Collection			Examination fees SC/ST	184,145	729,052
Admission fees	5,840		" Maintenance of Departments:		
Admission Fine fees			Computer Maintenance	15,962	
Reading room fees	28,426		Generator Maintenance	5,778	
Library Fee	13,050		Sports Departments Maintenance	25,946	
Sports Fee	42,328		Garden Maintenance	1,658	
Progress & ID Card Fee	46,700		Library Maintenance	879	50,223
Teachers' Benevolent Fund	11,675		" Capital Payments/Payables		
Student Welfare Fund	11,675		Library Books	23,088	
Flag Fee	11,675		Biometric Machine	16,107	
Bharat Scouts & Guides	23,350		Audit fees	27,625	66,820
Bharat Red Cross	23,350		" Fund Disbursement:		
Cultural activities Fee	119,000		Flag Expenses	10,530	
Miscellaneous Fee	217,787		Birth Day Fund	49,250	
Study certificate fees	23,463		Bharat Red Cross	57,540	117,320
Prospectus fees	17,700		" Scholarship Disbursement:		
Library book fine fee	32,990		GOI Scholarship	244,660	
NSS fees	18,680		BCM merit Scholarship	49,128	293,788
Geo.Laab fee	6,500		" SALARY JDCE		
Birth Day Fund	23,250	677,439	Salary JDCE	30,534,343	
" B. University Fee Collections:			Salary Deduction	946,123	31,480,466
Examination fees SC/ST	197,481		" Other Expenses:		
Registration fees	511,993		GSLIC	58,370	
Examination fee	34,048		Contingency	150	
University Sports Fee	68,606		B. U Remuneration	113,085	
Medical Fees	14,010		NSS Remuneration	4,800	176,405
College Magazine	94,900	921,038	" Advance To:		
" Scholarship Grants:			Cultural Program Advance	50,000	
GOI Scholarship		184,580	B. U. Postage	25,000	75,000
" Other Collections					
Sale of old News Paper	651				
GSLIC	58,370				
B. U Remuneration	107,485				
Contingency	468	166,974			



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
	Total Rs.	167,009.00


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.
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(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
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
o Administrative Expenditure		By Tuition fees	
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		
Bank Charges	1,627	" Other Fees Collection	
Cultural Program Expenses	1,16,067	Admission fees	11,200
Electricity Charges	82,463	Reading room fees	25,550
Freight & Carriage	4,960	Admission Fine fees	2,680
ID card expenses	17,985	Library Fee	42,240
Advertisement	5,000	Sports Fee	94,111
Miscellaneous Expenses	49,181	Progress & ID Card Fee	52,400
Meeting & Festival expenses	12,870	Cultural activities Fee	1,43,300
Professional tax	2,500	Miscellaneous Fee	2,66,542
Repair & Replacement Expenses	22,495	Study certificate fees	21,900
Telephone charges	30,413	Library book fine fee	1,810
Travelling Allowance	7,400	Prospectus fees	27,300
Terminal Examination	820	Geo. Laab fee	4,397
Postage Expenses	1,500		6,93,430
Printing & Stationery	46,178	" Salary Grant	1,91,36,427
Seminar expenses	53,673		
Xerox	2,500	" Other Collections	
	35,73,162	Sale of old News Paper	2,440
SALARY TO STAFF	1,91,36,427		2,440
Maintenance of Departments:		" Bank Interest	
Computer	10,660	SBI A/c No 54035617002	18,155
Library	2,928	SBI A/c No (B.com) 00998	13,721
Sports Department	58,221	SBI A/c No 54035617013	8,200
	71,809		40,076
DEPRECIATION	3,46,831		
Audit Fee 2019-20	20,125	" Excess of Expenditure Over Income	25,93,542
TOTAL	2,31,48,355	TOTAL	2,31,48,355

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 & 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. Repair 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
		Total Rs.


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



4.4.1. 4.1.2

AUDIT REPORT

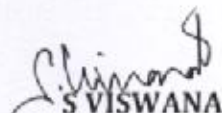
- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA FIRST GRADE COLLAGE OF ARTS AND COMMERCE, SONDEKOPPA ROAD, NELAMANGALA TALUK, BANGALORE 562123** as at **31-03-2019**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility 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
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
ADMINISTRATIVE EXPENDITURE				
Salary- Management	25,31,738		1 Tuition fees	
Management ESI Contribution	92,013		Tuition Fee Collection 2018-19	6,34,500
Affiliation fees	1,86,600		2 Other Fees	
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		3 Salary Grant	2,14,69,754
Travelling Allowance	5,360		4 Other Collections	
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		5 Bank Interest	
Seminar expenses	16,138		SBI A/c No 54035617002	31,835
Neron	5,530	33,26,115	SBI A/c No 54035617013	9,083
SALARY TO STAFF		2,14,69,714		40,918
Maintenance of Departments:			Excess of Expenditure Over Income	24,76,434
Computer	27,322			
Generator	2,311			
Sports Department	47,500			
Garden	1,500	78,633		
DEPRECIATION		2,14,354		
Audit Fee 2018-19		20,125		
		2,51,08,941		2,51,08,941

SIDDAGANGA FIRST GRADE COLLEGE OF ARTS AND COMMERCE, NELAMANGALA

AS PER MY REPORT OF EVEN DATE

DATE : 09.09.2019
PLACE : TUMKUR

TK. Narasimha
SECRETARY

As per my report
PRINCIPAL

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

