



SMT YOGINIDEVI.R.PATIL GRAMEEN MAHILA SHIKSHAN MAHAVIDYALAYA, KAMATAGI.

[TALUKA:HUNGUND, DIST.BAGALKOT].

BALANCE SHEET AS AT 31-03-2022.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
S.H.V.V.Sangha, Kamatagi		4783309.00	Investments:		161050.00
As per Last Balance Sheet	3700957.00		Stability fund	161050.00	
Add: Receipts	3845352.00		Furniture & Dead Stock:		289279.00
Less: Payments	-2763000.00		As per Last Balance Sheet	285079.00	
Other Liabilities:		1490290.00	Add: During the year	4200.00	
KSWUB Marks Card Fees	24100.00		Library Books:		226802.00
KSWUB Passing Certificate	24220.00		As per Last Balance Sheet	192761.00	
Scholarship	1091576.00		Add: During the year	34041.00	
Examination Advance	23085.00		Laboratory Equipments:		282805.00
KSAWUV Exam Contingency	19068.00		As per Last Balance Sheet	282805.00	
KSAWUV Exam	70000.00		Add: During the year	0.00	
KSAWUV Application Verif.	1462.00		Computer Equipments:		74840.00
KSAWUV Reg. Penal	1700.00		As Per Last Balance Sheet	74840.00	
KSAWUV Exam Application	2010.00		Bio-Metrics:		26640.00
KSAWUV Exam Remuneration	5000.00		As per Last Balance Sheet	26640.00	
KSAWUV Exam Penai Fees	4400.00		Advances:		31813.00
KSAWUV Red Ribban	4000.00		Smt.S.M. Reddi	30663.00	
KSAWUV NSS Bhavan	74805.00		Shri A.H.Malaghan	1150.00	
KSAWUV NFTWF	1320.00		Cash & Bank Balances:		3154005.00
KSAWUV Continuation Fees	111600.00		Cash on Hand	0.00	
KSAWUV NSS Account	13404.00		Laxmi Co-op Bank Ltd 42	2117.00	
KSAWUV SWF	330.00		Laxmi Co-op Bank Ltd 2029	5892.00	
KSAWUV Sports	1500.00		Canara Bank A/c No.15428	1585317.00	
KSAWUV Eligibility Fees	3000.00		Hucheshwar C-op.Society	1560679.00	
KSAWUV Eligibility Forms	240.00		Income & Expenditure A/c:		2026365.00
KSAWUV CGF	150.00		As per Last Balance Sheet	795344.00	
KSAWUV Corpus Fund	1500.00		Add: Deficit during the year	1231021.00	
KSAWUV Reg.Fees	9000.00				
School Lesson Remuneration	2820.00				
Grand Total Rs.		6273599.00	Grand Total Rs.		6273599.00

BAGALKOT

09/05/2022.

UDIN: 22207629AJQEB2949



Examined & Found Correct
Subject to our report

FOR S.S.MANNUR & Co.,
Chartered Accountants,

[Signature]

[CA.S.S.MANNUR] Proprietor
M.No.207629.FRNo.083075